AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING March 19, 2018

Reminder Regarding Public Comment:

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- 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.

Meeting called to Order:

The E	Soard returned	d to Open Session at		p.m.	
	Motic	on2 nd _	Vote_		
At		p.m. motion made ar	nd seconded to adjourn	to Executive Sess	ion to discuss
П	Executive Se	ession			
	Present: Absent:	Deborah De Luca, I Gregory Hilton, Sch	esident stee Frustee Trustee d.D., Superintendent of Ed.D., Assistant Super hool Business Official cutive Director for Edu	intendent	

Pledge of Allegiance

Superintendent's Report

Principal's Reports & Recognitions

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

III:	Minutes – Regular Meeting February 5, 2018
IV	Budget Transfer Summary – January 2018 and February 2018
V:	Treasurer's Reports – January 2018 and February 2018
VI:	Extra-Classroom Activity Account Treasurer's Report – January 2018 and
	February 2018
VII:	Financial Reports – January 2018 and February 2018
VIII:	Internal Claims Audit Report – January and February 2018
IX:	Committees on Special Education Schedules 3-19-18-A and 3-19-18-B, as

Committees on Special Education Schedules 3-19-18-A and 3-19-18-B, a recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion	2^{nd}	Vote

X Live Like Susie Scholarship Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship, totaling \$250.00 as follows:

Kenneth & Kathleen Sapanski	\$250.00		
Motion	$2^{ m nd}$	Vote	

XI RP Booster Club Donation – Pitching Machine

of Education	on accepts the dona	tion of a Mound Yo	tion of the Superintendent of Scheti Baseball / Softball Single Whethe Rocky Point Booster Club.	
	Motion	2 nd	Vote	
XII	Donation of B	ooks		
Board of E approxima Unbreakab	Education accepts that tely \$60.00. The boole Egg, The Legendaletoe and the Christ	ne donation of six (6) boks are as follows: d of Spookley the S	tion of the Superintendent of Schools from author, Joe Troian It's Your Cloud, Jelly Bean and quare Pumpkin, Layla Ladybug pookley the Square Pumpkin: A	no, valued at I the Learns About
	Motion	2 nd	Vote	-
XIII	Donation to R	PHS Wall of Hone	or	
Board of E	Education accepts the rom 3256 Foundation	ne \$500.00 donation	tion of the Superintendent of Sch from VFW Post No. 6249, the 0.00 donation from Firefighters	\$500.00
recommen		intendent of School	Free School District hereby apps, to increase the general fund b	
BE IT RE	SOLVED, that the	following budget c	ode be adjusted to reflect said ir	icrease:
A2	020500030000	\$1,500.00		
	Motion	2 nd	Vote	_

XIV Surplus Books -HS

	ESOLVED, that upo ion approve for surpl		on of the Superintendent of of attached books.	f Schools, the Board
	Motion	2 nd	Vote	
XV	Surplus Equip	ment		
	-		on of the Superintendent of ving attached list of equipment	
	Motion	2 nd	Vote	
XVI	2017-2018 Hea	alth Service Contra	ets	
Board of	Education authorizes	the Board Presiden	on of the Superintendent of and Superintendent to ent hool year with the following	er into an
	Sout	Port Jefferson So Riverhead Central th Huntington Union Smithtown Central	School District Free School District	
	Motion	2 nd	Vote	
XVII		Patient Protection and the contract Extension for	and Affordable Care Act or 2018-19	Administrator /
Board of	Education agrees to	enter into a renewal	on of the Superintendent of contract with Seneca Constinuistration, at a cost of \$1	ulting Group, Inc.
	Motion	2 nd	Vote	

RFP #R17-02 Construction Management Services New Appointment XVIII

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the contract for Construction Management Services with the firm of The Lee Michaels Group LLC be cancelled, as of March 1, 2018, and

BE IT FURTHER RESOLVED, that upon the recommendation of the Superintendent of

Managemen	nt Services, at rates	in accordance w	be appointed to perform C th the scope of services sul ned Agreement, beginning	bmitted in response to
	Motion	2 nd	Vote	
XIX			ard of Education Policy Nucation Policy Nucation Policy Number 33	
	*		on reviews and re-adopts the ptions for Students with D	O I
FURTHER Website Ac		d of Education ad	opts the following policy (f	first reading) #3330 –
	Motion	2 nd	Vote	
XX	Memorandum De Luca	of Agreement b	etween the Board of Educ	cation and Deborah
of Educatio Agreement	on authorizes the Pr between the Distri	esident of the Boact and Deborah D	ation of the Superintendent ard of Education to execute e Luca in accordance with active March 19, 2018, as p	e a Memorandum of existing provisions of
	Motion	2 nd	Vote	

XXI Approval of an Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education and the Rocky Point Teachers' Association for the purpose of one-time exception allowing use of a personal day contiguous to a holiday as per the attached.

	Motion	2 nd	Vote			
XXII	Adoption of	the 2018-19 Scl	nool Calendar			
	SOLVED , that upon adopts the 2018				nt of Schools, the	Board
	Motion	2 nd	Vote			
XXIII	Personnel					
	SOLVED, that upon accepts the atta			-	nt of Schools, the	Board
	Motion	2 nd		Vote		
XXIV	New Busines	s				
XXV	Executive Se	ssion (if necess	ary)			
At	PM mo	tion made and s	econded to go i	nto Executive	Session to discus	SS
			·			
	Motion	2 nd	Vote_		-	

The Boar	d returned to Ope	n Session at		
	Motion	2 nd	Vote	
XXVI	Adjournment			
I move that	nt the Board of Educ	cation adjourns th	e meeting at	PM
	Motion	9 nd	Vote	

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING February 5, 2018

Mrs. Sullivan called the meeting to order at 5:03 p.m. in the auditorium of Rocky Point High School.

Present: Susan Sullivan, President

Scott Reh, Vice President (arriving at 6:57 p.m.)

Sean Callahan, Trustee Edward Casswell, Trustee Joseph Coniglione, 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

Kelly White, District Clerk

Absent: None

EXECUTIVE SESSION

At 5:03 p.m. a motion was made by Sean Callahan and seconded by Edward Casswell to adjourn to Executive Session to discuss personnel matters and contracts.

All in favor – Motion carried 4-0

The Board adjourned executive session at 6 p.m.

The Board returned from the Budget Workshop and convened Open Session at 7 p.m.

PLEDGE OF ALLEGIANCE

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

SUPERINTENDENT'S REPORT

Dr. Ring welcomed the meeting attendees and announced that tonight the second budget workshop for the 2018-19 school year budget took place in the library. He added that the third presentation would be on March 19 in the auditorium at 7 p.m. Dr. Ring stated that the proposed budget would be discussed at that time. He urged the community members to attend as they would have the opportunity for questions/comments. Dr. Ring continued that the proposed budget would then be put before the Board of Education for their consideration in April 2018. He invited anyone that was not able to attend to access the budget workshop documents from both the January and February workshops on the district's website and to feel free to email him with any questions.

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

There were no questions/comments at this time.

CONSENT AGENDA

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

III-IX CONSENT AGENDA ITEMS

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

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

III: Minutes – Regular Meeting, January 8, 2018

IV Budget Transfer Summary – December 2017

V: Treasurer's Report – December 2017

VI: Extra-Classroom Activity Account Treasurer's Report – December 2017

VII: Financial Reports – December 2017

VIII: Internal Claims Audit Report – December 2017

IX: Committees on Special Education Schedules 2-5-18-A and 2-5-18-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

X ROCKY POINT PTA DONATION FOR ASSEMBLY PROGRAM – GIVEN A SECOND CHANCE

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the \$1,600.00 donation from the Rocky Point PTA.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,600.00 as a result of the donation from Rocky Point PTA.

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

A2110 400 03 0000

\$1,600.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked the PTA for their generous donation.

XI DONATION OF MUSIC EQUIPMENT

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 accepts the donation of one (1) Ibanez starter amplifier, one (1) Crate 30" amplifier, and one (1) bass guitar from Mr. Brian Russell, valued at approximately \$250.00

All in favor – Motion carried 5-0

XII RESOLUTION TO APPROVE THE PROPERTY TAX CAP FORM

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, that the Board of Education approves the Rocky Point Union Free School District Property Tax Cap Form, as attached.

XIII DISTRICT TRANSPORTATION CONTRACT EXTENSION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an extension of the district's existing transportation contract, as per the attached.

All in favor – Motion carried 5-0

XIV 2017-2018 HEALTH SERVICE CONTRACTS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education and the Superintendent to enter into an agreement for health services for the 2017-2018 school year with the following districts:

West Islip School District

All in favor – Motion carried 5-0

XV CHANGE ORDER NO. 1 – BOND ISSUE RELATED CAPITAL IMPROVEMENTS (JAE) – CONTRACT NO. 4 – ROOF REPLACEMENT (MILCON CONSTRUCTION)

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 accepts and approves the attached change order for a net credit in the amount of \$17,164.98, pertaining to the Bond Issue Related Capital Improvements at JAE – Contract #4 – Roof Replacement (Milcon Construction)

All in favor – Motion carried 5-0

XVI CHANGE ORDER NO. 2 – BOND ISSUE RELATED CAPITAL IMPROVEMENTS (JAE) – CONTRACT NO. 4 –ELECTRICAL RECONSTRUCTION (INTERPHASE ELECTRICAL CORP.)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts and approves the attached change order for a credit in the amount of \$3,617.00, pertaining to the Bond Issue Related Capital Improvements at JAE – Contract #4 – Electrical Reconstruction (Interphase Electric Corp.)

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

Upon a motion made by Scott Reh and seconded by Joseph Coniglione, 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 an Agreement between the District and the Rocky Point School Teachers' Association for the purpose of permitting a one-time transfer of up to seventy-seven (77) sick and/or personal days between unit member Janel Sumwalt and specific unit members.

All in favor – Motion carried 5-0

XVIII ANNUAL MEETING (BUDGET VOTE AND TRUSTEE ELECTION)

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

BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the Rocky Point Union Free School District, Town of Brookhaven, Suffolk County, New York be conducted on Tuesday, May 15, 2018 from 7:00 A.M. to 9:00 P.M., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 1, 2018 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on March 30, April 13, April 20, and April 27, and in *THE VILLAGE BEACON RECORD* on March 29, April 12, April 19, and April 26 and further

BE IT RESOLVED, that the Legal Notice of the Annual Meeting (Budget Vote and Trustee Election), as required by law, be published in the *LONG ISLAND BUSINESS NEWS* on March 30, April 13, April 27, and May 11 and in *THE VILLAGE BEACON RECORD* on March 29, April 12, April 26, and May 10 and further

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

Rocky Point High School Gymnasium; and further

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

BE IT RESOLVED, that the residents of the Rocky Point Union Free School District may register to vote for School District Meetings at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and on the evening of May 8, 2018 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

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

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

All in favor – Motion carried 5-0

APPOINTMENT OF CHAIRPERSON; BOARD OF REGISTRATION; CHIEF INSPECTOR; POLL CLERKS; TELLERS; SUBSTITUTE TELLERS AND SUBSTITUTE POLL CLERKS FOR ANNUAL SCHOOL BUDGET VOTE/ELECTION TO BE HELD ON MAY 15, 2018 AND APPOINTMENT OF BOARD OF REGISTRATION FOR SPECIAL VOTER REGISTRATION TO BE HELD ON MAY 8, 2018.

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 appoints the Board of Registration; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$12.50; Chief Inspector at an hourly rate of \$15.00 and Chairperson as a volunteer position as per the attached list:

All in favor – Motion carried 5-0

XX RECERTIFICATION OF ADDITIONAL QUALIFIED EVALUATOR FOR TEACHERS

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 hereby recertifies William Caulfield as an evaluator of classroom teachers and certifies he will successfully complete the training requirements prescribed in 8 NYCRR §30-2.9. This recertification has been issued in accordance with the process for certifying evaluators described in the district's Annual Professional Performance Review Plan.

XXI ANNUAL APPOINTMENT

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

BE IT RESOLVED, that the Board of Education make the following additional appointment for the 2017-2018 fiscal year at the annual expense indicated below:

Dignity Act Coordinator Anja Groth (District-wide) No additional compensation beyond contractual wages

All in favor – Motion carried 5-0

XXII PERSONNEL

Upon a motion made by Joseph Coniglione 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 attached Personnel changes.

All in favor – Motion carried 5-0

XXIII NEW BUSINESS

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

There was no new business at this time.

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

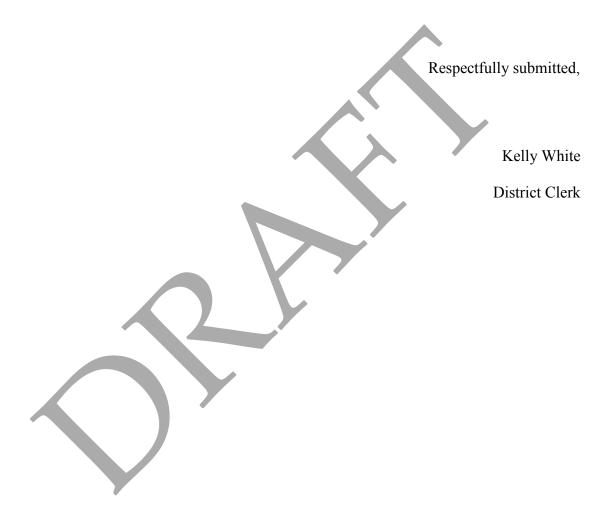
 Ms. Anderson expressed her concerns regarding the resignation of another CPSE/CSE Chairperson. She commented that the collaboration between the CSE team and the parents is vital for positive outcomes.
 Ms. Anderson also inquired as to the division of responsibilities between the Director of Special Education and the new position of Director of Student Support Services.

Dr. Ring explained that the Director of Student Support Services will be handling CSE/CSPE processes, initial referrals, program reviews and annual reviews, as well as supervision of special education related PPS. The Director of Special Education is responsible for the delivery of services, including instructional and support staff, related services and other placement-related matters. Dr. Ring went on to state that the individuals in these two positions will continue to work as a team.

There were no further questions/comments.

XXIII ADJOURNMENT

A motion was made by Joseph Coniglione at 7:13 p.m., and seconded by Edward Casswell to adjourn the meeting.



			Budget Tra	nsfer Summary Report			
January 2018							
From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason	
A2110130990000	Salaries	53,000.00	A1620400040000 A1621400040000	Contractual Contractual	20,000.00 33,000.00	Contractual Services	
A2110400030000	Contractual	1,000.00	A2110500033100	Supplies	1,000.00	Supplies	
							

	Budget Transfer Summary Report							
	February 2018							
	From Account			To Account				
From Account #	Description	Amount	To Account #	Description	Amount	Reason		
A2855410040000	Contractual	6,000.00	A2855433040000	Contractual	7,093.81	Contractual		
A2855436304000	Fees							
A2250472040000	Tuition	4,000.00	A2250440040000	Conference Travel Expenses	4,000.00	Conference		
A2110120990000	Salaries	4,000.00	A1670428040000	Postage	4,000.00	Postage		
A2110500063160	Supplies	631.85	A2110400033160	Contractual	631.85	Contractual		
A2110130990000	Salaries	45,500.00	A1621400040000	Contractual	45,500.00	Contractual		

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ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED JANUARY 2018

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

<u>CASH REPORT</u> CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND

TRIAL BALANCE

SCHOLARSHIP FUND

TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY

TRIAL BALANCE

Rocky Point Union Free School District Treasurer's Report For the Month Ended: January 31, 2018

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of January 31, 2018

Reconciled Balance as of:

12/31/2017

2,518,902.75

Receipts:

 Interest Revenue
 3,997.64

 Tax Revenue
 20,289,064.65

 STAR Revenue
 6,051,212.67

 VLT Lottery Revenue 2017-2018
 146,726.70

 State Breakfast & Lunch Revenue Oct. 2017
 1,516.00

 Federal Breakfast & Lunch Revenue Oct. 2017
 37,562.00

26,530,079.66

Disbursements:

Funding Transfer: AP Warrants 1,516,775.14
Funding Transfer: Net Payroll 1,870,185.95
Funding Transfer: Payroll Deductions 1,357,167.75

(4,744,128.84)

Total available balance per General Ledger as of:

1/31/2018

24,304,853.57

Bank Balance as of: 1/31/2018

24,304,853.57

Prepared by: Selski Reviewed by: Date: 2/5/2018 Date:

Vicania llo Menoa

A 2008

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

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

ACCOUNT SUMMARY

Good Panking Plandad Chling

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 12/31/17	\$2,518,902.75	Number of Days in Cycle	31
9 Deposits/Credits	\$26,530,079.66	Minimum Balance This Cycle	\$2,518,902.75
Interest Paid	\$0.00	Average Collected Balance	\$15,529,127.35
5 Checks/Debits	(\$4,744,128.84)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3,997.64
Ending Balance 01/31/18	\$24.304.853.57		40,007.01

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chking			ROCKY PO			
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance		
01/04	ACH deposit NYS OSC ACH 010418 ROCKY POINT SCHOOL DIS AP00029779201	\$6,051,212.67		\$8,570,115.42		
01/04	ACH deposit BROOKHAVEN CASH DISB 010418 ROCKY POINT SCH DIST	\$2,085,791.69		\$10,655,907.11		
01/10	Book transfer debit TO3946		\$894,651.80	\$9,761,255.31		
01/10	Book transfer debit TO3954		\$686,986.69	\$9,074,268.62		
01/12	ACH deposit BROOKHAVEN CASH DISB 011218 ROCKY POINT SCH DIST	\$7,963,931.92	1 * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$17,038,200.54		
01/17	ACH deposit NYS OSC ACH 011718 ROCKY POINT SCHOOL DIS AP00029805961	\$35,498.00		\$17,073,698.54		
01/18	Blended Checking Interest XSECR BAL INT	\$3,997.64		\$17,077,696.18		
01/19	ACH deposit NYS OSC ACH 011918 ROCKY POINT SCHOOL DIS AP00029810556	\$3,580.00		\$17,081,276.18		
01/22	ACH deposit BROOKHAVEN CASH DISB 012218 ROCKY POINT SCH DIST	\$5,530,508.28	2.57	\$22,611,784.46		

Thank you for banking with us.

PAGE 1 OF 2



		, , ,	, ,					
BALANCE	CREDITS	DEBITS	SCH#	EXPLANATION	VEND#	INV#	REF#	DATE
2,518,902.75	0.00	0.00		BALANCE 07/01/17 - 12/31/17				01/01/18
4,604,694.44	0.00	2,085,791.69	CR-7	TAX REVENUE #2			1025882	01/04/18
10,655,907.11	0.00	6,051,212.67	CR-7	STAR REVENUE			1025903	01/04/18
9,968,920.42	686,986.69	0.00	CR-7	TRUST & AGENCY DEDUCTIO			1025898	01/10/18
9,074,268.62	894,651.80	0.00	CR-7	FUNDING NET PAYROLL 1.12.			1025899	01/10/18
17,038,200.54	0.00	7,963,931.92	CR-7	TAX REVENUE #3			1025904	01/12/18
17,042,459.54	0.00	4,259.00	CR-7	FEDERAL B'FAST REVENUE D			1025905	01/17/18
17,072,360.54	0.00	29,901.00	CR-7	FEDERAL LUNCH REVENUE			1025906	01/17/18
17,072,581.54	0.00	221.00	CR-7	STATE B'FAST REVENUE DEC			1025907	01/17/18
17,073,698.54	0.00	1,117.00	CR-7	STATE LUNCH REVENUE DE			1025908	01/17/18
17,077,696.18	0.00	3,997.64	CR-7	INTEREST REVENUE			1025911	01/18/18
17,081,098.18	0.00	3,402.00	CR-7	FEDERAL B'FAST REV. DEC.			1025909	01/19/18
17,081,276.18	0.00	. 178.00	CR-7	STATE B'FAST REV. DEC. 201			1025910	01/19/18
22,611,784.46	0.00	5,530,508.28	CR-7	TAX REVENUE #4			1025912	01/22/18
21,636,250.31	975,534.15	0.00	CR-7	FUNDING NET PAYROLL 1.26.			1025937	01/23/18
20,966,069.25	670,181.06	0.00	CR-7	TRUST & AGENCY DEDUCTIO			1025936	01/23/18
19,449,294.11	1,516,775.14	0.00	CR-7	FUNDING WARRANT #50			1025952	01/29/18
24,158,126.87	0.00	4,708,832.76	CR-7	TAX REVENUE #5			1025950	01/29/18
24,304,853.57	0.00	146,726.70	CR-7	VLT LOTTERY REVENUE 2017			1025951	01/30/18
24,304,853.57	4,744,128.84	26,530,079.66	TOTALS					

Report Completed 11:20 AM

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of January 31, 2018

Reconciled Balance	as of: 12/31/2017				2,505,936.36
Receipts:	Refunds Poll Site Usage Fee Drivers Education Donations Health, Dental, Life Funding Transfer		130,355.04 900.00 400.00 400.00 38,563.18 1,516,775.14		1,687,393.36
Disbursements:	Cash Disbursements			2,353,346.71	(2,353,346.71)
Total available balan	ice per General Ledger as	s of:	1/31/2018		1,839,983.01
Bank Balance as of:	1/31/2018				2,150,677.36
Less:	Outstanding Checks				310,694.35
Adjusted Bank Balar	nce as of:	1/31/2018			<u>1,839,983.01</u>

Reviewed by:

Date:

Prepared by: N

Date:

A2010

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

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 12/31/17	\$2,624,624.32	Number of Days in Cycle	31
11 Deposits/Credits	\$1,687,393.36	Minimum Balance This Cycle	\$1,986,205.53
224 Checks/Debits	(\$2,161,340.32)	Average Collected Balance	\$2,234,689.15
Service Charges	\$0.00		
Ending Balance 01/31/18	\$2,150,677.36		

ACCOUNT DETAIL

Court Doubling Dlausted Children

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

GOVE	Banking Biended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check	107573		\$10,143.27	\$2,614,481.05
01/02	Check	107506		\$8,390.00	\$2,606,091.05
01/02	Check	107594		\$5,330.80	\$2,600,760.25
01/02	Check	107348		\$4,395.00	\$2,596,365.25
01/02	Check	107629		\$3,513.12	\$2,592,852.13
01/02	Check	107570		\$3,173.28	\$2,589,678.85
01/02	Check	107283		\$1,010.00	\$2,588,668.85
01/02	Check	107590		\$840.00	\$2,587,828.85
01/02	Check	107525		\$588.52	\$2,587,240.33
01/02	Check	107623		\$280.00	\$2,586,960.33
01/02	Check	107574		\$250.00	\$2,586,710.33
01/02	Check	107614		\$236.25	\$2,586,474.08
01/02	Check	107605		\$135.00	\$2,586,339.08
01/02	Check	107532		\$16.96	\$2,586,322.12
01/03	Check	107620		\$23,891.53	\$2,562,430.59
01/03	Check	107583		\$6,525.00	\$2,555,905.59
01/03	Check	107617		\$3,500.00	\$2,552,405.59
01/03	Check	107608		\$3,200.00	\$2,549,205.59
01/03	Check	107603		\$2,520.00	\$2,546,685.59

Thank you for banking with us.

PAGE 1 OF 8



ROCKY PO	ROCKY POINT UFSD						
	DING CHECK L	ST					
	NUARY 31, 2018						
CHECK#	CHECK DATE	CHECK AMOUNT					
107077	10/17/2017	\$200.00					
107202	11/1/2017	\$18.67					
107231		\$95.00					
107248		\$17.44					
107502	12/5/2017	\$1,240.80					
107524		\$6.84					
107549	12/12/2017	\$858.50					
107557	12/12/2017	\$16.25					
107604	12/19/2017						
107607	12/19/2017	\$6,750.00					
107618	12/19/2017	\$10.00					
107646	1/2/2018	\$125.00					
107663	1/2/2018						
107705							
107733	1/9/2018 1/16/2018						
107741	1/16/2018						
107763		\$8.84 \$338.40					
107768							
107776							
							
107793	1/16/2018						
107797							
107801							
107802							
107803							
107805							
107820							
107823							
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107839							
107840							
107841	<u> </u>						
107842							
107843							
107844							
107845							
107846							
107847	1/31/2018						
107848							
107849	1/31/2018						
107850	1/31/2018						
107851	1/31/2018	<u></u>					
107852	1/31/2018						
107853							
107854							
107855							
107856							
107857	1/31/2018						
107858	1/31/2018	\$168.10	L				

107859 1/31/2018 \$1,777.21 107860 1/31/2018 \$69.97 107861 1/31/2018 \$200.00 107862 1/31/2018 \$231.00 107863 1/31/2018 \$225.00 107864 1/31/2018 \$444.00 107865 1/31/2018 \$968.00 107866 1/31/2018 \$198.00 107867 1/31/2018 \$57.74 107868 1/31/2018 \$5,692.50 107869 1/31/2018 \$2,084.00 107870 1/31/2018 \$330.00 107871 1/31/2018 \$366.00 107872 1/31/2018 \$5,730.10 107873 1/31/2018 \$5,730.10 107874 1/31/2018 \$575.00 107875 1/31/2018 \$575.00 107876 1/31/2018 \$4,487.40 107877 1/31/2018 \$4,487.40 107878 1/31/2018 \$9,019.20 107880 1/31/2018 \$9,019.20 107881				
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107887 1/31/2018 \$1,607.34 107888 1/31/2018 \$3,434.48 107889 1/31/2018 \$20.00 107890 1/31/2018 \$4,274.50	107885	1/31/2018	\$34,545.92	
107888 1/31/2018 \$3,434.48 107889 1/31/2018 \$20.00 107890 1/31/2018 \$4,274.50	107886	1/31/2018	\$179.96	
107889 1/31/2018 \$20.00 107890 1/31/2018 \$4,274.50	107887	1/31/2018	\$1,607.34	
107890 1/31/2018 \$4,274.50	107888	1/31/2018	\$3,434.48	
	107889	1/31/2018	\$20.00	
\$310,694.35	107890	1/31/2018	\$4,274.50	
			\$310,694.35	
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DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 01/01/18 - 01/31/18

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18		BALANCE 07/01/17 - 12/31/17		0.00	0.00	2,505,936.36
01/03/18		* SEE CASH DISBURSEMENT	CD-44	0.00	108,706.76	2,397,229.60
01/09/18	1025886	HEALTH, DENTAL,	CR-7	5,013.83	0.00	2,402,243.43
01/09/18	1025887	HEALTH, DENTAL	CR-7	12,999.09	0.00	2,415,242.52
01/09/18	1025889	BRITAM INC / DONATION	CR-7	400.00	0.00	2,415,642.52
01/09/18	1025891	2016-2017 REIMBURSEMENT /	CR-7	1,010.53	0.00	2,416,653.05
01/10/18		* SEE CASH DISBURSEMENT	CD-46	0.00	346,356.19	2,070,296.86
01/16/18	1025913	DRIVERS ED	CR-7	400.00	0.00	2,070,696.86
01/19/18	1025920	RATE REFUND 15-16 / DEVER	CR-7	8,395.80	0.00	2,079,092.66
01/19/18	1025919	POLL SITE USAGE FEE 2017/	CR-7	900.00	0.00	2,079,992.66
01/19/18	1025921	HEALTH, DENTAL, LIFE	CR-7	9,492.55	0.00	2,089,485.21
01/19/18	1025922	REFUND / TRANSPORTATION	CR-7	396.32	0.00	2,089,881.53
01/24/18		* SEE CASH DISBURSEMENT	CD-50	0.00	1,516,775.14	573,106.39
01/29/18	1025952	FUNDING WARRANT #50	CR-7	1,516,775.14	0.00	2,089,881.53
01/31/18		* SEE CASH DISBURSEMENT	CD-52	0.00	247,621.60	1,842,259.93
01/31/18		* SEE CASH DISBURSEMENT	CD-48	0.00	133,887.02	1,708,372.91
01/31/18	1025960	HEALTH, DENTAL	CR-7	11,057.71	0.00	1,719,430.62
01/31/18	1025961	EASTERN SUFF BOCES/ REF	CR-7	120,552.39	0.00	1,839,983.01
			TOTALS	1,687,393.36	2,353,346.71	1,839,983.01

Report Completed 11:20 AM

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of January 31, 2018

Reconciled Balance as of:	12/31/2017		4,102,288.85
Receipts:	Interest Revenue	695.63	695.63
Disbursements:			0.00
Total available balance per G	eneral Ledger as of:	1/31/2018	4,102,984.48
Bank Balance as of: 1/31/2	018		4.102.984.48

Prepared by: Winda) Blake Reviewed by: Date:

Vilaria fla llavas



CHASE 🗘

JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754 December 30, 2017 through January 31, 2018

Customer Service Information

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

00052927 WBS 802 211 03218 NNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423



Commercial Checking With Interest

Summary

			\$4,102,288.85	
		1	\$695.63	· · · · · · · · · · · · · · · · · · ·
oits		0	\$0.00	
		0	\$0.00	
Ending Ledger Balance		\$4,102,984.48		
Average Ledger Balance \$4,102,309		Annual Perc	entage Yield Earned	0.20%
Interest Credited This Period \$695.		Interest Credited Year-to-Date		\$695.63
01/01 to 01/	31 at 0.20%			
redits				
scription				Amount
rest Payment				\$695.63
				\$695.63
	Ledger	Date		Ledger
	\$4,102,984.48	Daile		Balance
	nce s Period	nce \$4,102,309 s Period \$695.63 01/01 to 01/31 at 0.20% Credits scription rest Payment Ledger Balance	oits 0 O Ince Ince \$4,102,309 Annual Perc Ince \$695.63 Interest City O1/01 to 01/31 at 0.20% Credits Scription Ince \$4,102,309 Annual Perc Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc Interest City O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Credits Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O1/01 to 01/31 at 0.20% Ince \$4,102,309 Annual Perc O	0 \$0.00

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 CENEDAL FUND MM.	01/01/18 - 01/21/18
DETAIL ACCOUNT TRANSACTIONS -	A 2011	CHASE GENERAL FUND MINI -	01/01/10 - 01/31/10

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18				BALANCE 07/01/17 - 12/31/1	17	0.00	0.00	4,102,288.85
01/31/18	1025970			INTEREST REVENUE	CR-7	695.63	0.00	4,102,984.48
					TOTALS	695.63	0.00	4,102,984.48

Report Completed 11:21 AM

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of January 31, 2018

514,655.15 12/31/2017 Reconciled Balance as of: Receipts: Café Sales 29,517.51 29,517.51 Disbursements: 4.30 Bank Adjustment Cash Disbursements 34,474.61 (34,478.91)Total available balance per General Ledger as of: 509,693.75 1/31/2018 Bank Balance as of: 1/31/2018 508,154.64 Add: Deposits In Transit 1,672.11 **Outstanding Checks** 133.00 Less: 509,693.75 Adjusted Bank Balance as of: 1/31/2018

Date:

ida Belski

Reviewed by: Date:

Yilainia Hollasay

C207

ROCKY POINT UFSD CAFETERIA CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chkin	g	F	ROCKY POINT UFSD
Previous Balance 12/31/17	\$513,164.20	Number of Days in Cycle	31
270 Deposits/Credits	\$29,487.60	Minimum Balance This Cycle	\$507,457.67
45 Checks/Debits	(\$34,497.16)	Average Collected Balance	\$486,516.34
Service Charges	\$0.00		
Ending Balance 01/31/18	\$508.154.64		

ACCOUNT DETAIL

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt I	Banking Blended Chking			ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Customer Deposit	\$207.49		\$513,371.69
01/02	V Vault Customer Deposit	\$184.80		\$513,556.49
01/02	V Vault Customer Deposit	\$184.75		\$513,741.24
01/02	OVERAGE	\$1.00		\$513,742.24
01/02	Check 11013		\$22.55	\$513,719.69
01/04	V Vault Customer Deposit	\$162.75		\$513,882.44
01/04	V Vault Customer Deposit	\$92.85		\$513,975.29
01/04	V Vault Customer Deposit	\$84.75		\$514,060.04
01/04	V Vault Customer Deposit	\$67.15		\$514,127.19
01/04	V Vault Customer Deposit	\$55.00		\$514,182.19
01/04	V Vault Customer Deposit	\$36.00		\$514,218.19
01/04	V Vault Customer Deposit	\$33.15		\$514,251.34
01/04	V Vault Customer Deposit	\$22.00		\$514,273.34
01/05	Customer Deposit	\$338.75		\$514,612.09
01/05	Customer Deposit	\$275.70		\$514,887.79
01/05	Customer Deposit	\$227.85		\$515,115.64
01/05	Customer Deposit	\$226.90		\$515,342.54
01/05	Customer Deposit	\$182.20		\$515,524.74
01/05	Customer Deposit	\$154.62		\$515,679.36

Thank you for banking with us.

PAGE 1 OF 10



Bank Reconciliation Outstanding Checks Listing as of 01/31/18

		U	0	0 /0 /			
CHECK#	ISSUE DATE	PAYEE		AMOUNT	CLE	EARED	CLEAR DATE
10874	06/21/17	RICHARDS, ALLAN		49.55	N		
10881	06/28/17	DAVIS, RENEE		7.25	N		
10886	07/11/17	BUCHNER, EUGENE		1.20	N		
11072	01/16/18	NICKERSON VENDING LI	LC	75.00	N		
		-	GRAND TOTAL	133.00			
			TOTAL CHECKS	4			

Report Completed 10:26 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/18 - 01/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18		MS-10-artistics, Life Michigan Co.	2000 - T. R. CO. C. L. SELO, J. (2000)	BALANCE 07/01/17 - 12/31/17	Name of the Party of State of the Party of t	0.00	0.00	514,655.15
01/02/18	1025901			CAF'T RECEIPTS	CR-6	58.02	0.00	514,713.17
01/02/18	1025901		`	CAFT RECEIPTS	CR-6	76.29	0.00	514,789.46
01/02/18	1025901			CAF'T RECEIPTS	CR-6	154.62	0.00	514,944.08
01/02/18	1025901			CAF'T RECEIPTS	CR-6	58.00	0.00	515,002.08
01/02/18	1025901			CAF'T RECEIPTS	CR-6	23.00	0.00	515,025.08
01/02/18	1025901			CAF'T RECEIPTS	CR-6	226.90	0.00	515,251.98
01/02/18	1025901			CAF'T RECEIPTS	CR-6	153.25	0.00	515,405.23
01/02/18	1025901			CAF'T RECEIPTS	CR-6	182.20	0.00	515,587.43
01/02/18	1025901			CAF'T RECEIPTS	CR-6	36.00	0.00	515,623.43
01/02/18	1025901			CAF'T RECEIPTS	CR-6	92.85	0.00	515,716.28
01/02/18	1025901			CAF'T RECEIPTS	CR-6	55.00	0.00	515,771.28
01/02/18	1025901			CAF'T RECEIPTS	CR-6	112.80	0.00	515,884.08
01/02/18	1025901			CAFT RECEIPTS	CR-6	37.40	0.00	515,921.48
01/02/18	1025901			CAF'T RECEIPTS	CR-6	338.75	0.00	516,260.23
01/02/18	1025901			CAF'T RECEIPTS	CR-6	275.70	0.00	516,535.93
01/03/18	1025902			CAF'T RECEIPTS	CR-6	4.60	0.00	516,540.53
01/03/18	1025902			CAFT RECEIPTS	CR-6	40.00	0.00	516,580.53
01/03/18	1025902			CAF'T RECEIPTS	CR-6	61.69	0.00	516,642.22
01/03/18	1025902			CAF'T RECEIPTS	CR-6	157.15	0.00	516,799.37
01/03/18	1025902		127	CAF'T RECEIPTS	CR-6	43.97	0.00	516,843.34
01/03/18	1025902			CAF'T RECEIPTS	CR-6	155.70	0.00	516,999.04
01/03/18	1025902			CAF'T RECEIPTS	CR-6	10.70	0.00	517,009.74
01/03/18	1025902			CAF'T RECEIPTS	CR-6	795.00	0.00	517,804.74
01/03/18				** SEE CASH DISBURSEMENT	CD-11	0.00	9,917.82	507,886.92
01/03/18	1025902			CAF'T RECEIPTS	CR-6	108.87	0.00	507,995.79
01/03/18	1025902			CAF'T RECEIPTS	CR-6	1.10	0.00	507,996.89
01/03/18	1025902			CAF'T RECEIPTS	CR-6	126.91	0.00	508,123.80
01/03/18	1025902			CAF'T RECEIPTS	CR-6	92.85	0.00	508,216.65
01/03/18	1025902			CAF'T RECEIPTS	CR-6	338.70	0.00	508,555.35
01/03/18	1025902			CAF'T RECEIPTS	CR-6	45.80	0.00	508,601.15
01/03/18	1025902			CAF'T RECEIPTS	CR-6	195.45	0.00	508,796.60
01/08/18	1025926			CAF'T RECEIPTS	CR-6	185.15	0.00	508,981.75
01/08/18	1025926	-		CAF'T RECEIPTS	CR-6	32.30	0.00	509,014.05
01/08/18	1025926			CAF'T RECEIPTS	CR-6	157.55	0.00	509,171.60
01/08/18	1025926			CAF'T RECEIPTS	CR-6	29.00	0.00	509,200.60
01/08/18	1025926			CAF'T RECEIPTS	CR-6	202.55	0.00	509,403.15
01/08/18	1025926	1776		CAF'T RECEIPTS	CR-6	335.40	0.00	509,738.55
01/08/18	- 1025926		A . 4 . 1	CAFT RECEIPTS	CR-6	133.51	0.00	509,872.06
01/08/18	1025926			CAF'T RECEIPTS	CR-6	22.46	0.00	509,894.52
01/08/18	1025926			CAF'T RECEIPTS	CR-6	60.38	0.00	509,954.90
01/08/18	1025926		1780	CAFT RECEIPTS	CR-6	72.20	0.00	510,027.10
01/08/18	1025926			CAF'T RECEIPTS	CR-6	25.60	0.00	510,052.70

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/18 - 01/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/08/18	1025926			CAF'T RECEIPTS	CR-6	86.35	\$60-1807 E. COLON S. P. E. LEWIS CO. 100.	manage that the party of the same of the s
01/08/18	1025926	The state of	The same of the sa	CAFT RECEIPTS	CR-6		0.00	510,139.05
01/08/18	1025926			CAF'T RECEIPTS	CR-6	81.75	0.00	510,220.80
01/08/18	1025926			CAF'T RECEIPTS	CR-6	106.75	0.00	510,327.55
01/08/18	1025926			CAF'T RECEIPTS	CR-6	139.00	0.00	510,466.55
01/09/18	1025927 .	I THE SALE		CAFT RECEIPTS	CR-6	31.95	0.00	510,498.50
01/09/18	1025927			CAF'T RECEIPTS	CR-6	121.39	0.00	510,619.89
01/09/18	1025927			CAF'T RECEIPTS	CR-6	112.84	0.00	510,732.73
01/09/18	1025927			CAF'T RECEIPTS	CR-6	38.87	0.00	510,771.60
01/09/18	1025927			CAF'T RECEIPTS	CR-6	76.45	0.00	510,848.05
01/09/18	1025927			CAF'T RECEIPTS	CR-6	83.60	0.00	510,931.65
01/09/18	1025927			CAF'T RECEIPTS	CR-6	81.75	0.00	511,013.40
01/09/18	1025927			CAF'T RECEIPTS	CR-6	67.64	0.00	511,081.04
01/09/18	1025927			CAFT RECEIPTS		85.75	0.00	511,166.79
01/09/18	1025927			CAFT RECEIPTS	CR-6	34.85	0.00	511,201.64
01/09/18	1025927			CAFT RECEIPTS	CR-6	13.05	0.00	511,214.69
01/09/18	1025927			CAF'T RECEIPTS	CR-6	63.00	0.00	511,277.69
01/09/18	1025927			CAFT RECEIPTS	CR-6	56.20	0.00	511,333.89
01/09/18	1025927			CAF'T RECEIPTS	CR-6	93.85	0.00	511,427.74
1/09/18	1025927				CR-6	328.60	0.00	511,756.34
1/09/18	1025927			CAFT RECEIPTS	CR-6	236.50	0.00	511,992.84
1/10/18	1025928			CAFT RECEIPTS	CR-6	240.35	0.00	512,233.19
1/10/18	1025928			CAFT RECEIPTS	CR-6	5.00	0.00	512,238.19
1/10/18	1025928			CAFT RECEIPTS	CR-6	74.80	0.00	512,312.99
1/10/18	1025928			CAFT RECEIPTS	CR-6	7.00	0.00	512,319.99
1/10/18	1025928		man to a second to the	CAFT RECEIPTS	CR-6	59.67	0.00	512,379.66
1/10/18	1025928			CAFT RECEIPTS	CR-6	39.81	0.00	512,419.47
1/10/18	1025928			CAFT RECEIPTS	CR-6	6.05	0.00	512,425.52
1/10/18	1025928			CAF'T RECEIPTS	CR-6	71.40	0.00	512,496.92
1/10/18	1025928			CAF'T RECEIPTS	CR-6	76.80	0.00	512,573.72
1/10/18	1025928			CAF'T RECEIPTS	CR-6	118.90	0.00	512,692.62
1/10/18	1025928	1.00		CAF'T RECEIPTS	CR-6	20.50	0.00	512,713.12
1/10/18	1025928			CAF'T RECEIPTS	CR-6	13.75	0.00	512,726.87
1/10/18	1025928			CAF'T RECEIPTS	CR-6	43.50	0.00	512,770.37
1/10/18	1025928			CAF'T RECEIPTS	CR-6	26.00	0.00	512,796.37
1/10/18				CAF'T RECEIPTS	CR-6	100.75	0.00	512,897.12
1/10/18	1025928			CAFT RECEIPTS	CR-6	72.10	0.00	512,969.22
1/10/18	1025928			CAF'T RECEIPTS	CR-6	60.90	0.00	513,030.12
140,000	1025928			CAF'T RECEIPTS	CR-6	398.60	0.00	513,428.72
1/11/18	1025929			CAF'T RECEIPTS	CR-6	77.00	0.00	513,505.72
	1025929			CAF'T RECEIPTS	CR-6	92.95	0.00	513,598.67
1/11/18	1025929			CAF'T RECEIPTS	CR-6	61.10	0.00	513,659.77
1/11/18	1025929			CAF'T RECEIPTS	CR-6	254.55	0.00	513,914.32
1/11/18	1025929			CAF'T RECEIPTS	CR-6	133.70	0.00	514,048.02

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/18 - 01/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/11/18	1025929			CAF'T RECEIPTS	CR-6	126.05	0.00	514,174.07
01/11/18	1025929			CAF'T RECEIPTS	CR-6	23.48	0.00	514,197.55
01/11/18	1025929			CAF'T RECEIPTS	CR-6 -	42.18	0.00	514,239.73
01/11/18	1025929			CAF'T RECEIPTS	CR-6	66.25	0.00	514,305.98
01/11/18	1025929			CAF'T RECEIPTS	CR-6	7.60	0.00	514,313.58
01/11/18	1025929 .			CAF'T RECEIPTS	CR-6	151.55	0.00	514,465.13
01/11/18	1025929			CAF'T RECEIPTS	CR-6	162.00	0.00	514,627.13
01/11/18	1025929			CAF'T RECEIPTS	CR-6	61.58	0.00	514,688.71
01/11/18	1025929			CAF'T RECEIPTS	CR-6	77.95	0.00	514,766.66
01/12/18	1025930			CAF'T RECEIPTS	CR-6	113.90	0.00	514,880.56
01/12/18	1025930			CAF'T RECEIPTS	CR-6	100.55	0.00	514,981.11
01/12/18	1025930			CAF'T RECEIPTS	CR-6	36.20	0.00	515,017.31
01/12/18	1025930			CAF'T RECEIPTS	CR-6	823.75	0.00	515,841.06
01/12/18	1025930		11,000	CAF'T RECEIPTS	CR-6	518.83	0.00	516,359.89
01/12/18	1025930			CAF'T RECEIPTS	CR-6	50.65	0.00	516,410.54
01/12/18	1025930			CAF'T RECEIPTS	CR-6	99.65	0.00	516,510.19
01/12/18	1025930			CAF'T RECEIPTS	CR-6	97.55	0.00	516,607.74
01/12/18	1025930			CAF'T RECEIPTS	CR-6 .	12.04	0.00	516,619.78
01/12/18	1025930	The state of		CAF'T RECEIPTS	CR-6	113.57	0.00	516,733.35
01/12/18	1025930			CAF'T RECEIPTS	CR-6	52.45	0.00	516,785.80
01/12/18	1025930			CAF'T RECEIPTS	CR-6	34.50	0.00	516,820.30
01/12/18	1025930			CAF'T RECEIPTS	CR-6	144.95	0.00	516,965.25
01/12/18	1025930	15050		CAF'T RECEIPTS	CR-6	154.70	0.00	517,119.95
01/16/18	1025931			CAFT RECEIPTS	CR-6	98.97	0.00	517,218.92
01/16/18	1025931			· CAF'T RECEIPTS	CR-6	52.35	0.00	517,271.27
01/16/18	1025931			CAFT RECEIPTS	CR-6	157.00	0.00	517,428.27
01/16/18	1025931			CAFT RECEIPTS	CR-6	178.20	0.00	517,606.47
01/16/18	1025931			CAFT RECEIPTS	CR-6	136.55	0.00	517,743.02
01/16/18	1025931			CAF'T RECEIPTS	CR-6	58.30	0.00	517,801.32
01/16/18	1025931			CAF'T RECEIPTS	CR-6	48.00	0.00	517,849.32
01/16/18	1025931			CAFT RECEIPTS	CR-6	39.93	0.00	517,889.25
01/16/18	1025931			CAF'T RECEIPTS	CR-6	44.60	0.00	517,933.85
01/16/18	1025931			CAF'T RECEIPTS	CR-6	89.65	0.00	518,023.50
01/16/18	1025931			CAF'T RECEIPTS	CR-6	120.85	0.00	518,144.35
01/16/18	1025931		200	CAF'T RECEIPTS	CR-6	130.35	0.00	518,274.70
01/16/18	1025931			CAF'T RECEIPTS	CR-6	25.28	0.00	518,299.98
01/16/18	1025931			CAF'T RECEIPTS	CR-6	24.50	0.00	518,324.48
01/16/18	1025931		ANTONIO PROPERTO LICENSES	CAFT RECEIPTS	CR-6	84.45	0.00	518,408.93
01/16/18	1025931		The state of	CAFT RECEIPTS	CR-6	11.00	0.00	518,419.93
01/17/18	1025932			CAF'T RECEIPTS	CR-6	94.20	0.00	518,514.13
01/17/18	1025932			CAF'T RECEIPTS	CR-6	105.54	0.00	518,619.67
01/17/18	1025932			CAFT RECEIPTS	CR-6	37.14	0.00	518,656.81
01/17/18	1025932			CAFT RECEIPTS	CR-6	33.90	0.00	518,690.71

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/18 - 01/31/18

DEIAIL	ACCOON	I IMMIBACIONS - C.	20/ CAITIAL ONL CILCUM	3 - 01/01/1	0 01/31/10		
DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/17/18	1025932		CAF'T RECEIPTS	CR-6	53.60	0.00	518,744.31
01/17/18	1025932		CAF'T RECEIPTS	CR-6	74.35	0.00	518,818.66
01/17/18	1025932		CAF'T RECEIPTS	CR-6	215.00	0.00	519,033.66
01/17/18	1025932		CAF'T RECEIPTS	CR-6	107.45	0.00	519,141.11
01/17/18	1025932		CAF'T RECEIPTS	CR-6	91.15	0.00	519,232.26
01/17/18	1025932		CAF'T RECEIPTS	CR-6	79.00	0.00	519,311.26
01/17/18	1025932		CAF'T RECEIPTS	CR-6	27.05	0.00	519,338.31
01/17/18	1025932		CAF'T RECEIPTS	CR-6	82.00	0.00	519,420.31
01/17/18	1025932		CAF'T RECEIPTS	CR-6	249.50	0.00	519,669.81
01/17/18	1025932		CAF'T RECEIPTS	CR-6	124.40	0.00	519,794.21
01/17/18	1025932		CAF'T RECEIPTS	CR-6	72.40	0.00	519,866.61
01/17/18	1025932		CAF'T RECEIPTS	CR-6	96.20	0.00	519,962.81
01/17/18	1025932		CAF'T RECEIPTS	CR-6	154.80	0.00	520,117.61
01/18/18			* SEE CASH DISBURSEMENT	CD-12	0.00	7,944.06	512,173.55
01/18/18	1025933		CAF'T RECEIPTS	CR-6	75.00	0.00	512,248.55
01/18/18	1025933		CAF'T RECEIPTS	CR-6	160.31	0.00	512,408.86
01/18/18	1025933		CAF'T RECEIPTS	CR-6	56.23	0.00	512,465.09
01/18/18	1025933		CAF'T RECEIPTS	CR-6	43.75	0.00	512,508.84
01/18/18	1025933		CAF'T RECEIPTS	CR-6	79.55	0.00	512,588.39
01/18/18	1025933		CAF'T RECEIPTS	CR-6	109.00	0.00	512,697.39
01/18/18	1025933		CAF'T RECEIPTS	CR-6	181.65	0.00	512,879.04
01/18/18	1025933		CAF'T RECEIPTS	CR-6	23.30	0.00	512,902.34
01/18/18	1025933		CAF'T RECEIPTS	CR-6	5.69	0.00	512,908.03
01/18/18	1025933		CAF'T RECEIPTS	CR-6	37.35	0.00	512,945.38
01/18/18	1025933		, CAF'T RECEIPTS	CR-6	19.00	0.00	512,964.38
01/18/18	1025933		CAF'T RECEIPTS	CR-6	76.51	0.00	513,040.89
01/18/18	1025933		CAF'T RECEIPTS	CR-6	38.05	0.00	513,078.94
01/18/18	1025933		CAF'T RECEIPTS	CR-6	175.00	0.00	513,253.94
01/18/18	1025933		CAF'T RECEIPTS	CR-6	260.40	0.00	513,514.34
01/19/18	1025934		CAF'T RECEIPTS	CR-6	45.78	0.00	513,560.12
01/19/18	1025934		CAF'T RECEIPTS	CR-6	237.15	0.00	513,797.27
01/19/18	1025934		CAF'T RECEIPTS	CR-6	40.00	0.00	513,837.27
01/19/18	1025934		CAF'T RECEIPTS	CR-6	260.95	0.00	514,098.22
01/19/18	1025934		CAF'T RECEIPTS	CR-6	222.11	0.00	514,320.33
01/19/18	1025934		CAFT RECEIPTS	CR-6	46.92	0.00	514,367.25
01/19/18	1025934		CAF'T RECEIPTS	CR-6	114.42	0.00	514,481.67
01/19/18	1025934		CAF'T RECEIPTS	CR-6	44.25	0.00	514,525.92
01/19/18	1025934		CAF'T RECEIPTS	CR-6	26.60	0.00	514,552.52
01/19/18	1025934		CAF'T RECEIPTS	CR-6	63.95	0.00	514,616.47
01/19/18	1025934		CAF'T RECEIPTS	CR-6	63.95	0.00	514,680.42
01/19/18	1025934		CAF'T RECEIPTS	CR-6	139.25	0.00	514,819.67
01/19/18	1025934		CAF'T RECEIPTS	CR-6	77.53	0.00	514,897.20
01/19/18	1025934		CAF'T RECEIPTS	CR-6	100.30	0.00	514,997.50

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/18 - 01/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/22/18	1025953			CAF'T RECEIPTS	CR-6	71.42	0.00	515,068.92
01/22/18	1025953			CAF'T RECEIPTS	CR-6	77.27	0.00	515,146.19
01/22/18	1025953			CAF'T RECEIPTS	CR-6	161.00	0.00	515,307.19
01/22/18	1025953			CAF'T RECEIPTS	CR-6	33.84	0.00	515,341.03
01/22/18	1025953			CAF'T RECEIPTS	CR-6	7.75	0.00	515,348.78
01/22/18	1025953 -			CAF'T RECEIPTS	CR-6	85.00	0.00	515,433.78
01/22/18	1025953			CAF'T RECEIPTS	CR-6	90.35	0.00	515,524.13
01/22/18	1025953			CAF'T RECEIPTS	CR-6	115.00	0.00	515,639.13
01/22/18	1025953			CAF'T RECEIPTS	CR-6	18.94	0.00	515,658.07
01/22/18	1025953			CAF'T RECEIPTS	CR-6	63.99	0.00	515,722.06
01/22/18	1025953			CAF'T RECEIPTS	CR-6	5.75	0.00	515,727.81
01/22/18	1025953			CAFT RECEIPTS	CR-6	156.85	0.00	515,884.66
01/22/18	1025953			CAF'T RECEIPTS	CR-6	88.80	0.00	515,973.46
01/22/18	1025953			CAF'T RECEIPTS	CR-6	399.60	0.00	516,373.06
01/23/18	1025954			CAF'T RECEIPTS	CR-6	65.41	0.00	516,438.47
01/23/18	1025954			CAF'T RECEIPTS	CR-6	19.07	0.00	516,457.54
01/23/18	1025954			CAF'T RECEIPTS	CR-6	49.08	0.00	516,506.62
01/23/18	1025954			CAF'T RECEIPTS	CR-6	145.75	0.00	516,652.37
01/23/18	1025954			CAF'T RECEIPTS	CR-6	53.95	0.00	516,706.32
01/23/18	1025954	•		CAF'T RECEIPTS	CR-6	76.64	0.00	516,782.96
01/23/18	1025954			CAF'T RECEIPTS	CR-6	183.00	0.00	516,965.96
01/23/18	1025954			CAF'T RECEIPTS	CR-6	101.65	0.00	517,067.61
01/23/18	1025954			CAF'T RECEIPTS	CR-6	28.54	0.00	517,096.15
01/23/18	1025954			CAF'T RECEIPTS	CR-6	93.10	0.00	517,189.25
01/23/18	1025954			- CAF'T RECEIPTS	CR-6	81.20	0.00	517,270.45
01/23/18	1025954			CAF'T RECEIPTS	CR-6	1,142.58	0.00	518,413.03
01/23/18	1025954			CAF'T RECEIPTS	CR-6	93.35	0.00	518,506.38
01/23/18	1025954			CAF'T RECEIPTS	CR-6	62.40	0.00	518,568.78
01/23/18	1025954			CAF'T RECEIPTS	CR-6	148.65	0.00	518,717.43
01/23/18	1025954			CAF'T RECEIPTS	CR-6	204.50	0.00	518,921.93
01/24/18				* SEE CASH DISBURSEMENT	CD-13	0.00	16,612.73	502,309.20
01/24/18	1025955			CAF'T RECEIPTS	CR-6	121.74	0.00	502,430.94
01/24/18	1025955			CAF'T RECEIPTS	CR-6	45.22	0.00	502,476.16
01/24/18	1025955			CAF'T RECEIPTS	CR-6	36.91	0.00	502,513.07
01/24/18	1025955			CAF'T RECEIPTS	CR-6	33.44	0.00	502,546.51
01/24/18	1025955			CAF'T RECEIPTS	CR-6	16.35	0.00	502,562.86
01/24/18	1025955			CAF'T RECEIPTS	CR-6	69.90	0.00	502,632.76
01/24/18	1025955			CAF'T RECEIPTS	CR-6	151.00	0.00	502,783.76
01/24/18	- 1025955			CAF'T RECEIPTS	CR-6	234.00	0.00	503,017.76
01/24/18	1025955			CAF'T RECEIPTS	CR-6	122.40	0.00	503,140.16
01/24/18	1025955			CAF'T RECEIPTS	CR-6	61.40	0.00	503,201.56
01/24/18	1025955			CAF'T RECEIPTS	CR-6	149.60	0.00	503,351.16
01/24/18	1025955		•	CAF'T RECEIPTS	CR-6	28.00	0.00	503,379.16

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/18 - 01/31/18

- CONTRACTOR CONTRACTOR	CHICK STORY AND A		•	01/01/10 01/31/10				
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/24/18	1025955			CAF'T RECEIPTS	CR-6	98.30	0.00	503,477.46
01/24/18	1025955			CAF'T RECEIPTS	CR-6	30.70	0.00	503,508.16
01/24/18	1025955			CAF'T RECEIPTS	CR-6	113.55	0.00	503,621.71
01/24/18	1025955			CAF'T RECEIPTS	CR-6	226.20	0.00	503,847.91
01/25/18	1025956	5.00		CAF'T RECEIPTS	CR-6	75.56	0.00	503,923.47
01/25/18	1025956 .			CAF'T RECEIPTS	CR-6	11.62	0.00	503,935.09
01/25/18	1025956			CAF'T RECEIPTS	CR-6	67.36	0.00	504,002.45
01/25/18	1025956			CAF'T RECEIPTS	CR-6	46.00	0.00	504,048.45
01/25/18	1025956			CAF'T RECEIPTS	CR-6	61.65	0.00	504,110.10
01/25/18	1025956	200		CAFT RECEIPTS	CR-6	53.50	0.00	504,163.60
01/25/18	1025956			CAF'T RECEIPTS	CR-6	164.24	0.00	504,327.84
01/25/18	1025956			CAF'T RECEIPTS	CR-6	43.40	0.00	504,371.24
01/25/18	1025956			CAF'T RECEIPTS	CR-6	57.00	0.00	504,428.24
01/25/18	1025956			CAF'T RECEIPTS	CR-6	34.35	0.00	504,462.59
01/25/18	1025956			CAF'T RECEIPTS	CR-6	29.65	0.00	504,492.24
01/25/18	1025956			CAF'T RECEIPTS	CR-6	114.40	0.00	504,606.64
01/25/18	1025956			CAF'T RECEIPTS	CR-6	70.70	0.00	504,677.34
01/25/18 ~	1025956			CAF'T RECEIPTS	CR-6	341.60	0.00	505,018.94
01/25/18	1025956			CAF'T RECEIPTS	CR-6	184.00	0.00	505,202.94
01/26/18	1025957			CAFT RECEIPTS	CR-6	152.48	0.00	505,355.42
01/26/18	1025957			CAF'T RECEIPTS	CR-6	1.00	0.00	505,356.42
01/26/18	1025957			CAF'T RECEIPTS	CR-6	70.75	0.00	505,427.17
01/26/18	1025957			CAF'T RECEIPTS	CR-6	170.50	0.00	505,597.67
01/26/18	1025957			CAF'T RECEIPTS	CR-6	29.65	0.00	505,627.32
01/26/18	1025957			·CAF'T RECEIPTS	CR-6	57.45	0.00	505,684.77
01/26/18	1025957			CAF'T RECEIPTS	CR-6	108.65	0.00	505,793.42
01/26/18	1025957			CAF'T RECEIPTS	CR-6	101.65	0.00	505,895.07
01/26/18	1025957			CAF'T RECEIPTS	CR-6	40.15	0.00	505,935.22
01/26/18	1025957			CAF'T RECEIPTS	CR-6	25.00	0.00	505,960.22
01/26/18	1025957			CAFT RECEIPTS	CR-6	57.55	0.00	506,017.77
01/26/18	1025957			CAFT RECEIPTS	CR-6	75.40	0.00	506,093.17
01/26/18	1025957			CAF'T RECEIPTS	CR-6	314.95	0.00	506,408.12
01/26/18	1025957			CAF'T RECEIPTS	CR-6	44.75	0.00	506,452.87
01/26/18	1025957	- The second		CAF'T RECEIPTS	CR-6	125.80	0.00	506,578.67
01/29/18	1025958			CAF'T RECEIPTS	CR-6	34.50	0.00	506,613.17
01/29/18	1025958			CAF'T RECEIPTS	CR-6	335.06	0.00	506,948.23
01/29/18	1025958			CAF'T RECEIPTS	CR-6	240.44	0.00	507,188.67
01/29/18	1025958			CAF'T RECEIPTS	CR-6	101.00	0.00	507,289.67
01/29/18	1025958	emple.		CAF'T RECEIPTS	CR-6	114.95	0.00	507,404.62
01/29/18	1025958			CAF'T RECEIPTS	CR-6	10.09	0.00	507,414.71
01/29/18	1025958			CAFT RECEIPTS	CR-6	39.86	0.00	507,454.57
01/29/18	1025958			CAFT RECEIPTS	CR-6	94.27	0.00	507,548.84
01/29/18	1025958			CAFT RECEIPTS	CR-6	4.95	0.00	507,553.79

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/18 - 01/31/18

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DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/29/18	1025958		CAF'T RECEIPTS	CR-6	44.95	0.00	507,598.74
01/29/18	1025958		CAF'T RECEIPTS	CR-6	158.35	0.00	507,757.09
01/29/18	1025958		CAF'T RECEIPTS	CR-6	22.00	0.00	507,779.09
01/29/18	1025958		CAF'T RECEIPTS	CR-6	60.40	0.00	507,839.49
01/29/18	1025958	N.	CAF'T RECEIPTS	CR-6	25.10	0.00	507,864.59
01/29/18	1025958	en e	CAF'T RECEIPTS	CR-6	161.35	0.00	508,025.94
01/31/18	175		BANK ADJUSTMENT	JE-15	0.00	4.30	508,021.64
01/31/18	1025971		CAF'T RECEIPTS	CR-6	16.85	0.00	508,038.49
01/31/18	1025971		CAF'T RECEIPTS	CR-6	132.68	0.00	508,171.17
01/31/18	1025971		CAF'T RECEIPTS	CR-6	105.20	0.00	508,276.37
01/31/18	1025971		CAF'T RECEIPTS	CR-6	133.11	0.00	508,409.48
01/31/18	1025971		CAF'T RECEIPTS	CR-6	90.00	0.00	508,499.48
01/31/18	1025971		CAF'T RECEIPTS	CR-6	6.25	0.00	508,505.73
01/31/18	1025971	•	CAF'T RECEIPTS	CR-6	180.20	0.00	508,685.93
01/31/18	1025971		CAF'T RECEIPTS	CR-6	209.00	0.00	508,894.93
01/31/18	1025971		CAF'T RECEIPTS	CR-6	156.35	0.00	509,051.28
01/31/18	1025971		CAF'T RECEIPTS	CR-6	56.40	0.00	509,107.68
01/31/18	1025971		CAF'T RECEIPTS	CR-6	96.30	0.00	509,203.98
01/31/18	1025971		CAF'T RECEIPTS	CR-6	26.13	0.00	509,230.11
01/31/18	1025971		CAF'T RECEIPTS	CR-6	193.75	0.00	509,423.86
01/31/18	1025971		CAF'T RECEIPTS	CR-6	37.90	0.00	509,461.76
01/31/18	1025971		CAF'T RECEIPTS	CR-6	231.99	0.00	509,693.75
•				TOTALS	29,517.51	34,478.91	509,693.75

Report Completed 11:25 AM

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of January 31, 2018

Reconciled Balance as of:	12/31/2017		116,002.27
Receipts:	Café ACH Deposits Interest	29,511.80 7.62	29,519.42
Disbursements:			0.00
Total available balance per General Ledg	er as of:	1/31/2018	145,521.69
Bank Balance as of: 1/31/20	18		145,338.69
Add: Deposit in Transit			183.00
Adjusted Bank Balance as of: 1/31/20	18		145,521.69 0.00

Prepared by: Linda Bilski Reviewed by: Molland Date: Prepared by: Linda Bilski Date: Molland Date: Prepared by: Molland Date: Pre



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754 December 30, 2017 through January 31, 2018

CUSTOMER SERVICE INFORMATION

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

00034012 DDA 802 212 03218 NNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY Com

Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$115,882.27
Deposits and Additions	58	29,456.42
Ending Balance	58	\$145,338.69
Annual Percentage Yield Earned This	s Period	0.07%
Interest Paid This Period		\$7.62
Interest Paid Year-to-Date		\$7.62

Interest paid in 2017

\$72.84.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
01/02	•	Orig ID:Wfbehps001 Desc Date: CO Trace#:091000011713112 Eed:180102 Ind Name:Rocky Point Ufsd Trn: 0021713112Tc	\$245.00
01/02	•	Orig ID:Wfbehps001 Desc Date: CO Trace#:091000011713114 Eed:180102 Ind Name:Rocky Point Ufsd Trn: 0021713114Tc	80.00
01/02	Entry Descr:ACH Funds Sec:CCD	Orig ID:1223755714 Desc Date:010118 CO Trace#:091000011713110 Eed:180102 Ind e:Rocky Point Ufsd Trn: 0021713110Tc	73.50
01/02		Orig ID:Wfbehps001 Desc Date: CO Trace#:091000011713108 Eed:180102 Ind Name:Rocky Point Ufsd Trn: 0021713108Tc	40.00
01/03	Entry Descr:ACH Funds Sec:CCD	Orig ID:1223755714 Desc Date:010218 CO Trace#:091000016503952 Eed:180103 Ind e:Rocky Point Ufsd Trn: 0036503952Tc	380.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 01/01/18 - 01/31/18

DATE	REF# INV	# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18		BALANCE 07/01/17 - 12/31/17		0.00	0.00	116,002.27
01/31/18	1025968	RPMS ACH	CR-7	8,497.00	0.00	124,499.27
01/31/18	1025969	INTEREST REVENUE	CR-7	7.62	0.00	124,506.89
01/31/18	1025965	FJC ACH	CR-7	7,261.60	0.00	131,768.49
01/31/18	1025966	JAE ACH	CR-7	7,208.40	0.00	138,976.89
01/31/18	1025967	RPHS ACH	CR-7	6,544.80	0.00	145,521.69
			TOTALS	29,519.42	0.00	145,521.69

Report Completed 11:21 AM

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of January 31, 2018

Reconciled Balance as of: 12/31/2017 412,392.87 Receipts: **Respect Grant** 85,330.06 85,330.06 Disbursements: Cash Disbursements 46,996.77 (46,996.77) Total available balance per General Ledger as of: 1/31/2018 450,726.16 Bank Balance as of: 1/31/2018 464,080.70 Less: **Outstanding Checks** 13,354.54 Adjusted Bank Balance as of: 1/31/2018 450,726.16

Prepared by: Unda Bilski, Date: 2/5/2018

Reviewed by: Date: Virginia Holla

0.00

F205

ROCKY POINT UFSD FEDERAL CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/17	\$421,667.87	Number of Days in Cycle	31
1 Deposits/Credits	\$85,330.06	Minimum Balance This Cycle	\$381,013.64
7 Checks/Debits	(\$42,917.23)	Average Collected Balance	\$411,549.58
Service Charges	\$0.00		7.5.1,7.5.00
Ending Balance 01/31/18	\$464,080.70		

ACCOUNT DETAIL

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt	Banking	Blend	led C	hking
------	---------	-------	-------	-------

ROCKY POINT UFSD

Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check	4398		\$9,275.00	\$412,392.87
01/08	Check	4399		\$505.83	\$411,887.04
01/10	Check	4400		\$16,012.50	\$395,874.54
01/16	Check	4401		\$4,525.90	\$391,348.64
01/22	Check	4404		\$7,155.00	\$384,193.64
01/24	Check	4403		\$3,180.00	\$381,013.64
01/26		posit DOEP TREAS 310 MISC 2618 ROCKY POINT UNION FREE **0200	\$85,330.06		\$466,343.70
01/26	Check	4402		\$2,263.00	\$464,080.70
Total			\$85,330.06	\$42,917.23	

Govt Banking Blended Chking

ROCKY POINT UFSD

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4398	01/02	\$9,275.00	4401	01/16	\$4,525.90	4403	01/24	\$3,180.00
4399	01/08	\$505.83	4402	01/26	\$2,263.00	4404	01/22	\$7,155.00
4400	01/10	\$16.012.50		01120	\$2,205.00	4404	01122	φ7,100.0

Thank you for banking with us.

PAGE 1 OF 2



Dunk Ne	conculation	Outstanding Checks Listing as of	01/31/10		
CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4405	01/16/18	TRINITY EVANGELICAL LUTHE	9,275.00	N	
4406	01/23/18	THE COLLEGE BOARD	190.00	N	
4407	01/31/18	METRO THERAPY, INC	2,149.17	N	
4408	01/31/18	ROGERS, NICOLE	456.37	N	
4409	01/31/18	SUMMIT SCHOOL	1,284.00	N	
		GRAND TOTAL	13,354.54		
		TOTAL CHECKS	5		

Report Completed 1:43 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 01/01/18 - 01/31/18

DATE	REF#: VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18		BALANCE 07/01/17 - 12/31/17		0.00	0.00	412,392.87
01/03/18		* SEE CASH DISBURSEMENT	CD-14	0.00	16,518.33	395,874.54
01/10/18		* SEE CASH DISBURSEMENT	CD-15	0.00	6,788.90	389,085.64
01/24/18		* SEE CASH DISBURSEMENT	CD-17	0.00	190.00	388,895.64
01/26/18 1	025938	RESPECT GRANT	CR-1	85,330.06	0.00	474,225.70
01/31/18		* SEE CASH DISBURSEMENT	CD-18	0.00	3,889.54	470,336.16
01/31/18		* SEE CASH DISBURSEMENT	CD-16	0.00	19,610.00	450,726.16
	•		TOTALS	85,330.06	46,996.77	450,726.16

Report Completed 11:21 AM

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of January 31, 2018

Reconciled Balance as of:	12/31/2017			5,744,123.23
Receipts:				0.00
Disbursements: Cash [Disbursement		82,529.40	(82,529.40)
Total available balance per (General Ledger as of:	1/31/2018		5,661,593.83
Bank Balance as of:	1/31/2018			5,708,892.23
Less: Outsta	anding Checks			47,298.40
Adjusted Bank Balance as c	of: 1/31/2018			5,661,593.83

Prepared by: Sunday Belsku Date: 2/5/2018

Reviewed by: Date: Virginia flolloway



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

H205

ROCKY POINT UFSD CAPITAL FUND CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 12/31/17	\$5,744,123.23	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$5,708,892.23
2 Checks/Debits	(\$35,231.00)	Average Collected Balance	\$5,732,929.10
Service Charges	\$0.00		
Ending Balance 01/31/18	\$5,708,892.23		

ACCOUNT DETAIL

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chking					ROCKY POINT UFSD
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/22	Check	943		\$32,585.00	\$5,711,538.23
01/24	Check	942		\$2,646.00	\$5,708,892.23
Total		V	\$0.00	\$35,231.00	
Govt	Banking	Blended Chking		ï	ROCKY POINT UFSD

Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
942	01/24	\$2,646.00	943	01/22	\$32,585.00			

Thank you for banking with us.

PAGE 1 OF 2



CLEAR DATE

 CHECK#
 ISSUE DATE
 PAYEE
 AMOUNT
 CLEARED

 944
 01/31/18
 AMBROSIO & COMPANY INC
 47,298.40
 N

 GRAND TOTAL TOTAL CHECKS
 1

Report Completed 1:46 PM

			_		• • •	= ·		
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18				BALANCE 07/01/17 - 12/31/17		0.00	0.00	5,744,123.23
01/17/18				* SEE CASH DISBURSEMENT	CD-15	0.00	35,231.00	5,708,892.23
01/31/18				* SEE CASH DISBURSEMENT	CD-16	0.00	47,298.40	5,661,593.83
					TOTALS	0.00	82,529,40	5,661,593.83

Report Completed 11:22 AM

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of January 31, 2018

Reconciled Balance as of:

12/31/2017

864,421.14

Receipts:

Refund

297.39

Field Trip NSF Check Replacement 5,775.00

Funding Transfers

Cash Disbursements

16.00 1,357,167.75

1,363,256.14

Disbursements:

NSF Check

5.00

1,189,424.84

(1,189,429.84)

Total available balance per General Ledger as of:

1/31/2018

1,038,247.44

Bank Balance as of:

1/31/2018

1,063,525.02

Less:

Outstanding Checks

25,277.58

Adjusted Bank Balance as of:

1/31/2018

1,038,247.44

Prepared by Date:

Reviewed by: Date:

T204

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

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 12/31/17	\$924,584.60	Number of Days in Cycle	31
12 Deposits/Credits	\$1,363,256.14	Minimum Balance This Cycle	\$901,081.65
36 Checks/Debits	(\$1,224,315.72)	Average Collected Balance	\$1,051,331.76
Service Charges	\$0.00	•	\$1,001,001.110
Ending Balance 01/31/18	\$1,063,525.02		

ACCOUNT DETAIL

Govt Ranking Blandad Chking

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

GOV	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/04	Check 11557		\$227.75	\$924,356.85
01/04	Check 11568		\$226.75	\$924,130.10
01/04	Check 11579		\$226.75	\$923,903.35
01/08	Check 11592		\$1,275.00	\$922,628.35
01/08	Check 11593		\$377.31	\$922,251.04
01/09	Check 11588		\$16,350.69	\$905,900.35
01/09	Check 11587		\$4,818.70	\$901,081.65
01/10	Book transfer credit FROM5277	\$686,986.69		\$1,588,068.34
01/10	V Vault Customer Deposit	\$16.00		\$1,588,084.34
01/11	Check 11591		\$1,608.00	\$1,586,476.34
01/11	Check 11582		\$191.29	\$1,586,285.05
01/12	Wire transfer withdrawal THE OMNI GROUP 011218 USD0002765228		\$86,695.80	\$1,499,589.25
01/12	ACH Withdrawal IRS USATAXPYMT 011218 ROCKY POINT SCHOOL DIS **********7663		\$405,673.79	\$1,093,915.46
01/12	ACH Withdrawal NYS DTF PROMP WT Paymnt 011218 ROCKY POINT UFSD	Tax	\$66,992.14	\$1,026,923.32
01/12	Check 11583		\$30,501.70	\$996,421.62
	Than	k you for banking with	us.	PAGE 1 OF 4



CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11589	12/20/17	SHERIFF OF SUFFOLK COUNTY	613.71	N	
11590	12/20/17	VOTE COPE	226.75	N	
11604	01/10/18	SHERIFF OF SUFFOLK COUNTY	497.22	N	
11605	01/10/18	VOTE COPE	226.75	N	
11609	01/25/18	COMMISSIONER OF TAXATION	196.11	N	
11610	01/25/18	N.Y.S.TEACHERS RETIRE.SYS	20,123.00	N	
11611	01/25/18	NYS CHILD SUPPORT PROCESS	631.61	N	
11612	01/25/18	NYSUT MEMBER BENEFITS TRU	1,213.43	N	
11613	01/25/18	ROCKY POINT ADMIN ASSOCIA	592.00	N	
11616	01/25/18	SHERIFF OF SUFFOLK COUNTY	730.25	N	
11617	01/25/18	VOTE COPE	226.75	N	
		GRAND TOTAL	25.277.58		

TOTAL CHECKS

Report Completed 3:35 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 01/01/18 - 01/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18				BALANCE 07/01/17 - 12/31/17		0.00	0.00	864,421.14
01/09/18	1025892			REPLACEMENT OF NSF CK -	CR-7	16.00	0.00	864,437.14
01/10/18	1025898			TRUST & AGENCY DEDUCTIO	CR-7	686,986.69	0.00	1,551,423.83
01/10/18				* SEE CASH DISBURSEMENT	CD-34	0.00	5,226.00	1,546,197.83
01/16/18	1025917	100		FIELD TRIP	CR-6	2,475.00	0.00	1,548,672.83
01/16/18	1025918			MTH EMPLR RPT RFND TO E	CR-6	24.16	0.00	1,548,696.99
01/16/18	1025916			FIELD TRIP	CR-6	440.00	0.00	1,549,136.99
01/16/18	1025914			FIELD TRIP	CR-6	30.00	0.00	1,549,166.99
01/16/18	1025915			FIELD TRIP	CR-6	395.00	0.00	1,549,561.99
01/23/18	1025923			FIELD TRIP	CR-6	125.00	0.00	1,549,686.99
01/23/18	1025936			TRUST & AGENCY DEDUCTIO	CR-7	670,181.06	0.00	2,219,868.05
01/23/18	1025924			FIELD TRIP	CR-6	80.00	0.00	2,219,948.05
01/23/18	1025925			FIELD TRIP	CR-6	55.00	0.00	2,220,003.05
01/24/18				* SEE CASH DISBURSEMENT	CD-36	0.00	13,361.85	2,206,641.20
01/26/18	1025942			FIELD TRIP	CR-6	115.00	0.00	2,206,756.20
01/26/18	1025943			FIELD TRIP	CR-6	100.00	0.00	2,206,856.20
01/26/18	1025944			FIELD TRIP	CR-6	115.00	0.00	2,206,971.20
01/26/18	1025940			FIELD TRIP	CR-6	5.00	0.00	2,206,976.20
01/26/18	1025941			FIELD TRIP	CR-6	115.00	0.00	2,207,091.20
01/26/18	1025939			FIELD TRIP	CR-6	135.00	0.00	2,207,226.20
01/26/18	1025945			FIELD TRIP	CR-6	10.00	0.00	2,207,236.20
01/26/18	1025947			FIELD TRIP	CR-6	15.00	0.00	2,207,251.20
01/26/18	1025946			FIELD TRIP	CR-6	80.00	0.00	2,207,331.20
01/26/18	1025948			FIELD TRIP	CR-6	10.00	0.00	2,207,341.20
01/26/18	1025949			- 7TH GR FIELD TRIP NYC	CR-6	1,275.00	0.00	2,208,616.20
01/31/18	172	The state of the state of		NSF CHECK	JE-15	0.00	5.00	2,208,611.20
01/31/18				* SEE CASH DISBURSEMENT	CD-35	0.00	583,895.07	1,624,716.13
01/31/18				* SEE CASH DISBURSEMENT	CD-37	0.00	586,941.92	1,037,774.21
01/31/18	1025962			MTH EMPLR RFND TO EMPLR	CR-6	273.23	0.00	1,038,047.44
01/31/18	1025963			FIELD TRIP	CR-6	90.00	0.00	1,038,137.44
01/31/18	1025964	· Santa		FIELD TRIP	CR-6	110.00	0.00	1,038,247.44
					TOTALS	1,363,256.14	1,189,429.84	1,038,247.44

Report Completed 11:22 AM

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of January 31, 2018

Reconciled Balance	as of: 12/31/2017			31,425.73
Receipts:	Funding Transfer	1,870,185.95		1,870,185.95
Disbursements:	Disburse Net Payroll		1,870,828.51	(1,870,828.51)
Total available balan	ce per General Ledger as of:	1/31/2018		30,783.17
Bank Balance as of:	1/31/2018			44,508.08
Less:	Outstanding Checks			13,724.91
Adjusted Bank Balar	nce as of: 1/31/2018			30.783.17

Date:

Reviewed by:

Date:

(0.00)

MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

T205

ROCKY POINT UFSD PAYROLL ACCOUNT 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chking	J		ROCKY POINT UFSD
Previous Balance 12/31/17	\$103,165.23	Number of Days in Cycle	31
2 Deposits/Credits	\$1,870,185.95	Minimum Balance This Cycle	\$41,618.42
147 Checks/Debits	(\$1,928,843.10)	Average Collected Balance	\$207,553.15
Service Charges	\$0.00	•	***********
Ending Balance 01/31/18	\$44,508.08		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt I	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check	95716		\$3,550.91	\$99,614.32
01/02	Check	95662		\$2,987.89	\$96,626.43
01/02	Check	95712		\$2,807.09	\$93,819.34
01/02	Check	95709		\$2,739.84	\$91,079.50
01/02	Check	95706		\$2,653.56	\$88,425.94
01/02	Check	95705	(3.5%)	\$2,526.64	\$85,899.30
01/02	Check	95713		\$1,627.05	\$84,272.25
01/02	Check	95728	XI	\$1,591.00	\$82,681.25
01/02	Check	95726		\$1,575.83	\$81,105.42
01/02	Check	95557		\$1,351.96	\$79,753.46
01/02	Check	95729		\$1,260.87	\$78,492.59
01/02	Check	95740		\$1,012.63	\$77,479.96
01/02	Check	95724		\$849.65	\$76,630.31
01/02	Check	95727		\$769.66	\$75,860.65
01/02	Check	95704		\$684.44	\$75,176.21
01/02	Check	95722		\$615.56	\$74,560.65
01/02	Check	95719		\$593.98	\$73,966.67
01/02	Check	95707		\$584.13	\$73,382.54
01/02	Check	95737		\$583.73	\$72,798.81

Thank you for banking with us.

PAGE 1 OF 6



ROCKY	POINT UFSD		
OUTSTA	NDING CHEC	K LIST	
AS OF J			
Check #	Check Date	Check Amt.	
95486	10/20/2017	\$4,564.87	
95711	12/29/2017	\$1,351.96	
95730	12/29/2017	\$224.48	
95757	1/12/2018	\$1,330.70	
95788	1/12/2018	\$327.59	
95796	1/12/2018	\$30.25	
95804	1/26/2018	\$1,523.08	
95813	1/26/2018	\$1,345.46	
95820	1/26/2018	\$286.81	
95824	1/26/2018	\$222.73	
95828	1/26/2018	\$485.96	
95833	1/26/2018	\$1,245.00	
95842	1/26/2018	\$230.87	
95843	1/26/2018	\$47.97	
95847	1/26/2018	\$391.74	
95849	1/26/2018	\$115.44	
		\$13,724.91	
L			

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DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 01/01/18 - 01/31/18

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18		BALANCE 07/01/17 - 12/31/17		0.00	0.00	31,425.73
01/10/18	1025899	FUNDING NET PAYROLL 1.12.	CR-7	894,651.80	0.00	926,077.53
01/12/18	143	FICA & MED & T&A DEDUCTIO	JE-16	0.00	894,651.80	31,425.73
01/23/18	1025937	FUNDING NET PAYROLL 1.26.	CR-7	975,534.15	0.00	1,006,959.88
01/26/18	163	FICA & MED & T&A DEDUCTIO	JE-16	0.00	975,534.15	31,425.73
01/31/18	173	PAYROLL	JE-15	0.00	642.56	30,783.17
			TOTALS	1,870,185.95	1,870,828.51	30,783.17

Report Completed 11:23 AM

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of January 31, 2018

Reconciled Balance as of: 12/31/2017		41,322.03
Receipts: Live Like Susie Mem. Scholarship	800.00	800.00
Disbursements:		0.00
Total available balance per General Ledger as of:	1/31/2018	42,122.03
Bank Balance as of: 1/31/2018		42,122.03

Prepared by: \(\sqrt{2} \)
Date: 2/5/

Reviewed by: Date:

Vicainia Holly



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

4200

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chking	1		ROCKY POINT UFSD
Previous Balance 12/31/17	\$41,322.03	Number of Days in Cycle	31
1 Deposits/Credits	\$800.00	Minimum Balance This Cycle	\$41,322.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$41,838.15
Service Charges	\$0.00		
Ending Balance 01/31/18	\$42,122.03		

ACCOUNT DETAIL

Gout Banking Blandad Chking

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

dove	banking biended Chking			ROCKT POINT OFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/11	Customer Deposit	\$800.00		\$42,122.03
Total		\$800.00	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2

DOCKAL DOLLIT LIECD



DETAIL A	ACCOUN	T TRANSACTIO	DNS - U 200	CASH IN CHECKING -	01/01/18 - 01/31/18	
	"	10.10.414				

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18				BALANCE 07/01/17 - 12/31/17		0.00	0.00	41,322.03
01/09/18	1025888			LIVE LIKE SUSIE MEM'L SCHO	CR-7	300.00	0.00	41,622.03
01/09/18	1025890			LIVE LIKE SUSIE MEM'L SCHO	CR-7	500.00	0.00	42,122.03
					TOTALS	800.00	0.00	42,122.03

Report Completed 11:23 AM

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of January 31, 2018

Reconciled Balance as of: 12/31/2017	116,454.65
Receipts:	0.00
Disbursements:	0.00
Total available balance per General Ledger as of: 1/31/2018	<u>116,454.65</u>
Bank Balance as of: 1/31/2018	<u>116,454.65</u> 0.00

Prepared by: Zenda Bulak Date: 2/5/2018

Reviewed by:

Viscinia Ja Uni



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

V200

ROCKY POINT UFSD DEBT SERVICE FUND 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 12/31/17	\$116,454.65	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$116,454.65
0 Checks/Debits	\$0.00	Average Collected Balance	\$116,454.65
Service Charges	\$0.00		V110,101.00
Ending Balance 01/31/18	\$116,454.65		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

01/01		Deposits/Credits	Withdrawals/Debits	Resulting Balance
				\$116,454.65
1	No Account Activity this Statement Period			
01/31				\$116,454.65
Total		\$0.00	\$0.00	

Thank you for banking with us.





DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 01/01/18 - 01/31/18

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS	BALANCE
01/01/18	BALANCE 07/01/17 - 12/31/17	0.00	0.00	116,454.65
	TOTALS	0.00	0.00	116.454.65

Report Completed 11:24 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED FEBRUARY 2018

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND TRIAL BALANCE

SCHOLARSHIP FUND TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY TRIAL BALANCE

Rocky Point Union Free School District Treasurer's Report For the Month Ended: February 28, 2018

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of February 28, 2018

Reconciled Balance as of:

1/31/2018

24,304,853.57

Receipts:

Interest Revenue	9,415.42
Tax Revenue	5,720,125.70
State Aid Cleary School 2016-2017	77,416.94
VLT Lottery Revenue 2017-2018	146,726.70
State Breakfast & Lunch Revenue Oct. 2017	1,799.00
Federal Breakfast & Lunch Revenue Oct. 2017	45.721.00

6,001,204.76

Disbursements:

 Funding Transfer: Interbank Transfer
 6,000,000.00

 Funding Transfer: AP Warrants
 2,540,133.31

 Funding Transfer: Net Payroll
 2,211,490.58

 Funding Transfer: Payroll Deductions
 1,459,205.55

(12,210,829.44)

Total available balance per General Ledger as of:

2/28/2018

18,095,228.89

Bank Balance as of: 2/28/2018

18,095,228.89

Prepared by: Linda Belski Date: 3/2/2018

Reviewed by: Date: Virginia Hollmay

A 2008

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chk	ROCKY POINT UFSD		
Previous Balance 01/31/18	\$24,304,853.57	Number of Days in Cycle	28
9 Deposits/Credits	\$6,695,570.71	Minimum Balance This Cycle	\$18,095,228.89
Interest Paid	\$0.00	Average Collected Balance	\$24,301,838.35
9 Checks/Debits	(\$12,905,195.39)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$13,413.06
Ending Balance 02/28/18	\$18,095,228.89	more than to bate	Ψ10,410.00

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chking	ROCKY POINT UFSD
	HOURT FORTI OF SE
Data Description	

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/05	ACH deposit BROOKHAVEN CASH DISB 020518 ROCKY POINT SCH DIST	\$2,939,070.11		\$27,243,923.68
02/06	Book transfer debit TO3946		\$1,235,253.00	\$26,008,670.68
02/06	Book transfer debit TO3954		\$785,823.92	\$25,222,846.76
02/07	Book transfer debit TO9596		\$872,351.68	\$24,350,495.08
02/08	ACH deposit NYS OSC ACH 020818 ROCKY POINT SCHOOL DIS AP00030501896	\$47,520.00	13.213.133	\$24,398,015.08
02/12	ACH deposit BROOKHAVEN CASH DISB 021218 ROCKY POINT SCH DIST	\$1,453,733.60		\$25,851,748.68
02/16	Blended Checking Interest XSECR BAL INT	\$9,415.42		\$25,861,164.10
02/16	Book transfer debit TO9596		\$973,415.68	\$24,887,748.42
02/16	Book transfer debit TO3946		\$976,237.58	\$23,911,510.84
02/16	Book transfer debit TO3954		\$673,381.63	\$23,238,129.21
02/20	ACH deposit BROOKHAVEN CASH DISB 022018 ROCKY POINT SCH DIST	\$853,278.42	40.0,001.00	\$24,091,407.63

Thank you for banking with us.

PAGE 1 OF 2



DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 02/01/18 - 02/28/18

						-0 OM/MO/10		
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/18		0.00	0.00	
02/05/18	1025975			TAX REVENUE #6	CR-8		0.00	24,304,853.57
02/08/18	1025976			FUNDING WARRANT #53	CR-8	2,939,070.11	0.00	27,243,923.68
02/08/18	1025977			TRUST & AGENCY DEDUCTIO		0.00	872,351.68	26,371,572.00
02/08/18	1025978				CR-8	0.00	785,823.92	25,585,748.08
02/08/18	1025986			FUNDING NET PAYROLL 2.9.1	CR-8	0.00	1,235,253.00	24,350,495.08
02/08/18	1025988			STATE BREAKFAST REVENU	CR-8	450.00	0.00	24,350,945.08
02/08/18	1025987			STATE LUNCH REVENUE JAN	CR-8	1,349.00	0.00	24,352,294.08
02/08/18	1025985			FEDERAL LUNCH REVENUE J	CR-8	37,000.00	0.00	24,389,294.08
02/12/18	1025989			FEDERAL BREAKFAST REVE	CR-8	8,721.00	0.00	24,398,015.08
02/16/18				TAX REVENUE #7	CR-8	1,453,733.60	0.00	25,851,748.68
02/16/18	1025998			TRUST & AGENCY DEDUCTIO	CR-8	0.00	673,381.63	25,178,367.05
	1025999			FUNDING NET PAYROLL 2.23.	CR-8	0.00	976,237.58	24,202,129.47
02/16/18	1026015			INTEREST REVENUE	CR-8	9,415.42	0.00	24,211,544.89
02/16/18	1025995			FUNDING WARRANT #56	CR-8	0.00	973,415.68	23,238,129.21
02/20/18	1025996			TAX REVENUE #8	CR-8	853,278.42	0.00	
02/21/18	1026013			STATE AID CLEARY SCHOOL	CR-8	77,416.94		24,091,407.63
02/26/18	1025997			TAX REVENUE #9	CR-8	•	0.00	24,168,824.57
02/27/18	1026014			VLT LOTTERY REVENUE 2017	CR-8	474,043.57	0.00	24,642,868.14
02/28/18	1026016			INTERBANK TRANSFER	CR-8	146,726.70	0.00	24,789,594.84
02/28/18	1026017			FUNDING WARRANT #58		0.00	6,000,000.00	18,789,594.84
				1 OHDING VVANIANI #00	CR-8	0.00	694,365.95	18,095,228.89
					TOTALS	6,001,204.76	12,210,829.44	18,095,228.89

Report Completed 3:58 PM

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of February 28, 2018

Reconciled Balance as of: 1/31/2018 1,839,983.01 Receipts: Steel 33.00 **Donations** 1,600.00 Health, Dental, Life 4,438.95 **Funding Transfer** 2,540,133.31 2,546,205.26 Disbursements: **Cash Disbursements** 2,540,133.31 (2,540,133.31) Total available balance per General Ledger as of: 2/28/2018 1,846,054.96 Bank Balance as of: 2/28/2018 2,555,542.23 Less: **Outstanding Checks** 709,487.27

2/28/2018

Prepared by: Linda Bulsku
Date: 3/2/2018

Adjusted Bank Balance as of:

_Reviewed by: Date:

Xirginia Hollmay

1,846,054.96

A2010

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 01/31/18 7 Deposits/Credits 153 Checks/Debits Service Charges Ending Balance 02/28/18	\$2,150,677.36 \$3,240,571.21 (\$2,835,706.34) \$0.00 \$2,555,542.23	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	28 \$1,863,318.94 \$2,239,414.16

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Ba	anking	Blenc	led	Chking
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ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Check	107802		\$8,049.31	\$2,142,628.05
02/01	Check	107828		\$1,099.00	\$2,141,529.05
02/02	Check	107502		\$1,240.80	\$2,140,288.25
02/02	Check	107618		\$10.00	\$2,140,278.25
02/05	Check	107885		\$34,545.92	\$2,105,732.33
02/05	Check	107845		\$31,242.35	\$2,074,489.98
02/05	Check	107820		\$17,876.91	\$2,056,613.07
02/05	Check	107663		\$12,380.00	\$2,044,233.07
02/05	Check	107879		\$9,019.20	\$2,035,213.87
02/05	Check	107883		\$8,113.77	\$2,027,100.10
02/05	Check	107884		\$7,866.10	\$2,019,234.00
02/05	Check	107878		\$6,796.86	\$2,012,437.14
02/05	Check	107607		\$6,750.00	\$2,005,687.14
02/05	Check	107850		\$6,103.42	\$1,999,583.72
02/05	Check	107874		\$6,101.00	\$1,993,482.72
02/05	Check	107872		\$5,730.10	\$1,987,752.62
02/05	Check	107852		\$5,250.00	\$1,982,502.62
02/05	Check	107888		\$3,434.48	\$1,979,068.14
02/05	Check	107768		\$3,030.00	\$1,976,038.14

Thank you for banking with us.

PAGE 1 OF 6





ROCKY PO	DINT UFSD	1	
	DING CHECK L	IST	ļ
	BRUARY 28, 20		
			
CHECK#	CHECK DATE	CHECK AMOUNT	1
107202	11/1/2017	\$18.67	
107231	11/1/2017	\$95.00	
107248	11/1/2017	\$17.44	†
107604	12/19/2017	\$375.00	
107741	1/16/2018		
		\$8.84	
107763	1/16/2018	\$338.40	
107801	1/23/2018	\$19.02	
107803	1/23/2018	\$4,238.49	
107860	1/31/2018	\$69.97	
107890	1/31/2018	\$4,274.50	
107901	2/6/2018	\$3,965.99	
107945	2/13/2018	\$1,600.00	
107958	2/13/2018	\$100.00	<u> </u>
107972	2/27/2018	\$1,776.40	
107973	2/27/2018	\$1,170.00	
107974			
	2/27/2018	\$6.99	ļ
107975	2/27/2018	\$45.00	
107976	2/27/2018	\$75.97	
107977	2/27/2018	\$113.00	
107978	2/27/2018	\$371.77	
107979	2/27/2018	\$340.00	
107980	2/27/2018	\$3,642.25	
107981	2/27/2018	\$7,841.39	
107982	2/27/2018	\$404.90	
107983	2/27/2018	\$6,899.79	
107984	2/27/2018	\$109.05	
107985	2/27/2018		
		\$13.50	<u> </u>
107986	2/27/2018	\$17,890.92	
107987	2/27/2018	\$40,889.82	
107988	2/27/2018	\$840.00	
107989	2/27/2018	\$1,939.65	
107990	2/27/2018	\$6,775.00	
107991	2/27/2018	\$151.20	
107992	2/27/2018	\$294.26	
107993	2/27/2018	\$5,962.53	
107994	2/27/2018	\$726.36	
107995	2/27/2018	\$1,258.26	<u> </u>
107996			
	2/27/2018	\$412.53	
107997	2/27/2018	\$712.76	
107998	2/27/2018	\$920.00	
107999	2/27/2018	\$402.50	
108000	2/27/2018	\$328.00	
108001	2/27/2018	\$198.00	
108002	2/27/2018	\$2,084.00	
108004	2/27/2018	\$448,315.67	
108005	2/27/2018	\$100.00	
108006	2/27/2018	\$4,596.22	
108007	2/27/2018	4	
		\$140.00	
108008	2/27/2018	\$585.00	·-··
108009	2/27/2018	\$1,888.84	
108010	2/27/2018	\$2,660.00	
108011	2/27/2018	\$8,335.68	
108012	2/27/2018	\$912.00	

108013	2/27/2018	\$575.00	
108014	2/27/2018	\$338.40	
108015	2/27/2018	\$571.69	
108016	2/27/2018	\$4,018.13	
108017	2/27/2018	\$189.61	
108018	2/27/2018	\$111.00	
108019	2/27/2018	\$18,775.00	
108020	2/27/2018	\$24.00	
108021	2/27/2018	\$47,624.96	
108022	2/27/2018	\$8.19	
108023	2/27/2018	\$120.00	
108024	2/27/2018	\$500.00	
108025	2/27/2018	\$60.00	
108026	2/27/2018	\$580.00	
108027	2/27/2018	\$315.00	
108028	2/27/2018	\$391.29	
108029	2/27/2018	\$755.32	
108030	2/27/2018	\$22.95	
108031	2/27/2018	\$3,408.80	
108032	2/27/2018	\$26,960.00	
108033	2/27/2018	\$1,189.50	
108034	2/27/2018	\$67.45	
108035	2/27/2018	\$1,359.90	
108036	2/27/2018	\$8,500.00	
108037	2/27/2018	\$1,955.77	
108038	2/27/2018	\$143.76	
108039	2/27/2018	\$186.59	
108040	2/27/2018	\$3,004.78	
108041	2/27/2018	\$479.65	
		\$709,487.27	

					, ,	- / -/ -		
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/18		0.00	0.00	1,839,983.01
02/06/18	1025974			DONATION / PTA	CR-8	1,600.00	0.00	1,841,583.01
02/07/18				* SEE CASH DISBURSEMENT	CD-53	0.00	872,351,68	969,231,33
02/08/18	1025976			FUNDING WARRANT #53	CR-8	872.351.68	0.00	1,841,583.01
02/09/18	1025979			HEALTH, LIFE	CR-8	4,438.95	0.00	1,846,021,96
02/14/18				* SEE CASH DISBURSEMENT	CD-56	0.00	973.415.68	872,606.28
02/16/18	1026000			STEEL	CR-8	33.00	0.00	872,639,28
02/16/18	1025995			FUNDING WARRANT #56	CR-8	973.415.68	0.00	1.846.054.96
02/28/18				**SEE OPEN CASH DISBURSE	CD-58	0.00	694,365,95	1,151,689,01
02/28/18	1026017			FUNDING WARRANT #58	CR-8	694.365.95	0.00	1.846.054.96
					TOTALS	2,546,205.26		
					TOTALS	2,340,203.26	2,540,133.31	1,846,054.96

Report Completed 3:59 PM

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of February 28, 2018

Reconciled Balance as of: 1/31/2018 4,102,984.48 Receipts: Funding Transfer: Interbank Transfer 6,000,000.00 Interest Revenue 661.23 6,000,661.23 Disbursements: 0.00 Total available balance per General Ledger as of: 2/28/2018 10,103,645.71 Bank Balance as of: 2/28/2018 10,103,645.71

Irginia Holling

Prepared by Luda Belski Reviewed by:
Date: 3/2/2018 Date:



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754 February 01, 2018 through February 28, 2018

Customer Service Information

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

00053521 WBS 802 211 06018 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

Commercial Checking With Interest Summary

Opening Ledge	er Balance		Number	Market Value/Amount \$4,102,984.48	Shares
Deposits and C	Credits		2	\$6,000,661.23	
Withdrawals ar	nd Debits		0	\$0.00	
Checks Paid			0	\$0.00	
Ending Ledge	r Balance			\$10,103,645.71	
Average Ledge	r Balance	\$4,317,293	Annual Perd	entage Yield Earned	0,20%
Interest Credite	ed This Period	\$661.23		redited Year-to-Date	\$1,356.86
Interest Rate(s)): 02/01 to 0	2/28 at 0.20%			7 1,000.00
Deposits a	nd Credits				
Ledger Date	Description				Amount
02/28	Nyc/Ctr/Bnf=Rocky 029221 Rfb=000297	Capital One, NA/056073: rocky Point,NY,11778-84 Point Ufsd Rocky Point N 76047 Bbi=/Ocmt/USD 60 962 Tm: 2937509059Ff 76047	23 Ref: Chase IY 11778-8423/A		\$6,000,000.00
02/28	Interest Payment				661.23
Total					\$6,000,661.23
Daily Balar	nce	,			
		Ledger			Ledger
Date		Balance	Date		Balance
02/28		\$10,103,645.71			

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 - 02/01/18 - 02/28/18

					• •	• •		
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/18		0.00	0.00	4,102,984.48
02/28/18	1026016			INTERBANK TRANSFER	CR-8	6,000,000.00	0.00	10,102,984.48
02/28/18	1026018			INTEREST REVENUE	CR-8	661.23	0.00	10,103,645.71
					TOTALS	6,000,661.23	0.00	10,103,645.71

Report Completed 1:14 PM

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of February 28, 2018

Reconciled Balance as of:

1/31/2018

509,693.75

Receipts:

Café Sales

21,507.28

21,507.28

Disbursements:

NSF Check

50.00

Bank Adjustment Cash Disbursements

113.73 38,099.82

(38, 263.55)

Total available balance per General Ledger as of:

2/28/2018

492,937.48

Bank Balance as of: 2/28/2018

509,733.43

Add:

Deposits In Transit

1,304.81

Less:

Outstanding Checks

18,100.76

Adjusted Bank Balance as of:

2/28/2018

492,937.48

Prepared by: Date:

Reviewed by: Date:

ix juin Ila llong

C207

ROCKY POINT UFSD CAFETERIA CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chkin	g 00007527021329		ROCKY POINT UFSD
Previous Balance 01/31/18	\$508,154.64	Number of Days in Cycle	28
208 Deposits/Credits	\$21,760.85	Minimum Balance This Cycle	\$501,388.73
18 Checks/Debits	(\$20,182.06)	Average Collected Balance	\$501,459.28
Service Charges	\$0.00		Ψ301,433.20
Ending Balance 02/28/18	\$509,733.43		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chking 00007527021329

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Customer Deposit	\$231.99		\$508,386.63
02/01	V Vault Customer Deposit	\$209.00		\$508,595.63
02/01	Customer Deposit	\$193.75		\$508,789.38
02/01	Customer Deposit	\$180.20		\$508,969.58
02/01	V Vault Customer Deposit	\$156.35		\$509,125.93
02/01	Customer Deposit	\$133.11		\$509,259.04
02/01	V Vault Customer Deposit	\$132.68		\$509,391.72
02/01	V Vault Customer Deposit	\$105.20		\$509,496.92
02/01	V Vault Customer Deposit	\$96.30		\$509,593.22
02/01	V Vault Customer Deposit	\$90.00		\$509,683.22
02/01	V Vault Customer Deposit	\$56.40		\$509,739.62
02/01	V Vault Customer Deposit	\$37.90		\$509,777.52
02/01	V Vault Customer Deposit	\$26.13		\$509,803.65
02/01	V Vault Customer Deposit	\$16.85		그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
02/01	V Vault Customer Deposit	\$6.25		\$509,820.50 \$509,826.75
02/02	Customer Deposit	\$261.15		700 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
02/02	Customer Deposit	\$205.50		\$510,087.90
02/02	Customer Deposit	\$173.75		\$510,293.40
02/02	V Vault Customer Deposit	\$143.25		\$510,467.15 \$510,610.40

Thank you for banking with us.

PAGE 1 OF 8



Bank Rec	Bank Reconciliation Out	Outstanding Checks Listing as of 02/28/18	f02/28/18		Ę
CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10874		RICHARDS, ALLAN	49.55	z	
10881		DAVIS, RENEE	7.25	Z	
10886		BUCHNER, EUGENE	1.20	Z	
11111	02/06/18	NICKERSON VENDING LLC	237.00	Z	
11116		AMERICAN CLASSIC SPECIALT	690.95	Z	
11117		APPCO PAPER & PLASTICS CO	619.41	z	
11118		BIG GEYSER INC.	544.00	z	
11119		COLONIAL COFFEE SERVICE	117.12	Z	
11120		COOKIES & MORE	1,855.21	: z	
11121		CREAM-O-LAND DAIRIES, LLC	463.79	z	
11122		ECOLAB INC.	1,109.42	Z	
11123		JAY BEE DISTRIBUTORS	590.25	z	
11124		MICHAEL FOODS	116.76	: z	
11126		MIVILA FOODS OF NY	3,125,71	z	
11127		MODERN ITALIAN BAKERY	580.01	z	
11128		NARDONE BROS BAKING CO	191.64	Z	
11129		PIERRE FOODS, INC	1,375.66	z	
11130		RICH PRODUCTS CORPORATION	786.85	: " Z	
11131		SCHRIER, H. & CO.	2,684.85	z	
11132		SNAPPLE DISTRIBUTORS OF L	750.85	z	
11133		Staples Business Advantag	9.66	Z	
11134	02/27/18	T.A. MORRIS SONS INC.	2,193.62	Z	
		GRAND TOTAL TOTAL CHECKS	18,100.76 22		

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DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/1	8	0.00	0.00	509,693.75
02/01/18	1025972			CAFT RECEIPTS	CR-7	92.85	0.00	509,786.60
02/01/18	1025972			CAFT RECEIPTS	CR-7	30.40	0.00	509,817.00
02/01/18	. 1025972			CAFT RECEIPTS	CR-7	24.10	0.00	509,841.10
02/01/18	1025972			CAFT RECEIPTS	CR-7	22.25	0.00	509,863.35
02/01/18	1025972			CAFT RECEIPTS	CR-7	18.15	0.00	509,881.50
02/01/18	1025972			CAFT RECEIPTS	CR-7	127.95	0.00	510,009.45
02/01/18	1025972			CAF'T RECEIPTS	CR-7	143.25	0.00	510,152.70
02/01/18	1025972			CAFT RECEIPTS	CR-7	68.05	0.00	510,220.75
02/01/18	1025972			CAFT RECEIPTS	CR-7	173.75	0.00	510,394.50
02/01/18	1025972			CAFT RECEIPTS	CR-7	28.40	0.00	510,422.90
02/01/18	1025972			CAF'T RECEIPTS	CR-7	205.50	0.00	510,628.40
02/01/18	1025972			CAF'T RECEIPTS	CR-7	66.05	0.00	510,694.45
02/01/18	1025972			CAF'T RECEIPTS	CR-7	261.15	0.00	510,955.60
02/02/18	1025973			CAFT RECEIPTS	CR-7	118.47	0.00	511,074.07
02/02/18	1025973			CAF'T RECEIPTS	CR-7	52.45	0.00	511,126.52
02/02/18	1025973			CAF'T RECEIPTS	CR-7	98.00	0.00	511,224.52
02/02/18	1025973			CAF'T RECEIPTS	CR-7	74.04	0.00	511,298.56
02/02/18	1025973			CAF'T RECEIPTS	CR-7	44.00	0.00	511,342.56
02/02/18	1025973			CAF'T RECEIPTS	CR-7	151.50	0.00	
02/02/18	1025973			CAFT RECEIPTS	CR-7	206.25	0.00	511,494.06
02/02/18	1025973			CAF'T RECEIPTS	CR-7	35.30	0.00	511,700.31
02/02/18	1025973			CAF'T RECEIPTS	CR-7	18.19	0.00	511,735.61
02/02/18	1025973			CAF'T RECEIPTS	CR-7	72.00	0.00	511,753.80
02/02/18	1025973			CAF'T RECEIPTS	CR-7	68.70	0.00	511,825.80
02/02/18	1025973			CAFT RECEIPTS	CR-7	182.00	0.00	511,894.50 512,076.50
02/02/18	1025973			CAF'T RECEIPTS	CR-7	67.65	0.00	512,144.15
02/02/18	1025973			CAFT RECEIPTS	CR-7	189.75	0.00	512,333.90
02/05/18	1025990			CAFT RECEIPTS	CR-7	69.20	0.00	512,403.10
02/05/18	1025990			CAFT RECEIPTS	CR-7	147.70	0.00	512,550.80
02/05/18	1025990			CAFT RECEIPTS	CR-7	49.39	0.00	512,600.19
02/05/18	1025990			CAFT RECEIPTS	CR-7	67.15	0.00	
02/05/18	1025990			CAF'T RECEIPTS	CR-7	25.00	0.00	512,667.34
02/05/18	1025990			CAF'T RECEIPTS	CR-7	135.24		512,692.34
02/05/18	1025990			CAF'T RECEIPTS	CR-7	172.05	0.00	512,827.58
02/05/18	1025990			CAF'T RECEIPTS	CR-7	9.03	0.00	512,999.63
02/05/18	1025990			CAF'T RECEIPTS	CR-7	161.40	0.00	513,008.66
02/05/18	1025990			CAF'T RECEIPTS	CR-7	32.00	0.00	513,170.06
02/05/18	1025990			CAF'T RECEIPTS	CR-7	1,114.00	0.00	513,202.06
02/05/18	1025990			CAF'T RECEIPTS	CR-7	138.85	0.00	514,316.06
02/05/18	1025990			CAF'T RECEIPTS	CR-7	57.70	0.00	514,454.91
02/05/18	1025990			CAF'T RECEIPTS	CR-7	145.85	0.00	514,512.61
02/06/18	1025991			CAF'T RECEIPTS	CR-7	71.42	0.00	514,658.46 514,729.88

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/06/18	1025991			CAFT RECEIPTS	CR-7	18.23	0.00	514,748.11
02/06/18	1025991			CAF'T RECEIPTS	CR-7	61.16	0.00	514,809.27
02/06/18	1025991			CAF'T RECEIPTS	CR-7	66.75	0.00	514,876.02
02/06/18	1025991			CAF'T RECEIPTS	CR-7	16.29	0.00	514,892.31
02/06/18	1025991			CAF'T RECEIPTS	CR-7	123.50	0.00	515,015.81
02/06/18	1025991			CAF'T RECEIPTS	CR-7	168.55	0.00	515,184.36
02/06/18	1025991			CAF'T RECEIPTS	CR-7	22.99	0.00	515,207.35
02/06/18	1025991			CAF'T RECEIPTS	CR-7	21.50	0.00	515,228.85
02/06/18	1025991			CAF'T RECEIPTS	CR-7	132.00	0.00	515,360.85
02/06/18	1025991			CAF'T RECEIPTS	CR-7	38.25	0.00	515,399.10
02/06/18	1025991			CAF'T RECEIPTS	CR-7	206.50	0.00	515,605.60
02/06/18	1025991			CAF'T RECEIPTS	CR-7	35.90	0.00	515,641.50
02/06/18	1025991			CAF'T RECEIPTS	CR-7	226.81	0.00	515,868.31
02/07/18				* SEE CASH DISBURSEMENT	CD-14	0.00	20,294.06	495,574.25
02/07/18	1025992			CAFT RECEIPTS	CR-7	116.30	0.00	495,690.55
02/07/18	1025992			CAF'T RECEIPTS	CR-7	8.25	0.00	495,698.80
02/07/18	1025992			CAFT RECEIPTS	CR-7	81.53	0.00	495,780.33
02/07/18	1025992			CAFT RECEIPTS	CR-7	18.47	0.00	495,798.80
02/07/18	1025992			CAFT RECEIPTS	CR-7	20.65	0.00	495,819.45
02/07/18	1025992			CAFT RECEIPTS	CR-7	124.19	0.00	495,943.64
02/07/18	1025992			CAF'T RECEIPTS	CR-7	297.75	0.00	496,241.39
02/07/18	1025992			CAF'T RECEIPTS	CR-7	42.55	0.00	496,283.94
02/07/18	1025992			CAF'T RECEIPTS	CR-7	57.81	0.00	496,341.75
02/07/18	1025992			CAF'T RECEIPTS	CR-7	28.50	0.00	496,370.25
02/07/18	1025992			CAF'T RECEIPTS	CR-7	5.00	0.00	
02/07/18	1025992			CAF'T RECEIPTS	CR-7	53.50	0.00	496,375.25
02/07/18	1025992			CAF'T RECEIPTS	CR-7	30.02		496,428.75
02/07/18	1025992			CAF'T RECEIPTS	CR-7	143.70	0.00	496,458.77
02/07/18	1025992			CAFT RECEIPTS	CR-7	47.45	0.00	496,602.47
02/07/18	1025992			CAFT RECEIPTS	CR-7	177.90	0.00	496,649.92
02/08/18	1025993			CAFT RECEIPTS	CR-7	83.50	0.00	496,827.82
02/08/18	1025993			CAFT RECEIPTS	CR-7	45.13	0.00	496,911.32
02/08/18	1025993			CAF'T RECEIPTS	CR-7	37.25	0.00	496,956.45
02/08/18	1025993			CAF'T RECEIPTS	CR-7	78.97	0.00	496,993.70
02/08/18	1025993			CAFT RECEIPTS	CR-7	51.45		497,072.67
02/08/18	1025993			CAFT RECEIPTS	CR-7		0.00	497,124.12
02/08/18	1025993			CAFT RECEIPTS	CR-7	107.45	0.00	497,231.57
02/08/18	1025993			CAF'T RECEIPTS	CR-7	157.40	0.00	497,388.97
02/08/18	1025993			CAFT RECEIPTS	CR-7	37.50	0.00	497,426.47
02/08/18	1025993			CAFT RECEIPTS	CR-7	86.00	0.00	497,512.47
02/08/18	1025993			CAFT RECEIPTS	CR-7	24.53	0.00	497,537.00
02/08/18	1025993			CAFT RECEIPTS	CR-7	117.55 37.40	0.00	497,654.55
02/08/18	1025993			CAFT RECEIPTS	CR-7	215.35	0.00	497,691.95 497,907.30

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/09/18	1025994			CAFT RECEIPTS	CR-7	155.61	0.00	498,062.91
02/09/18	1025994			CAFT RECEIPTS	CR-7	13.57	0.00	498,076.48
02/09/18	1025994			CAFT RECEIPTS	CR-7	52.90	0.00	498,129.38
02/09/18	1025994			CAFT RECEIPTS	CR-7	58.70	0.00	498,188.08
02/09/18	1025994			CAFT RECEIPTS	CR-7	16.40	0.00	498,204.48
02/09/18	1025994			CAFT RECEIPTS	CR-7	60.80	0.00	498,265.28
02/09/18	1025994			CAFT RECEIPTS	CR-7	147.25	0.00	498,412.53
02/09/18	1025994			CAFT RECEIPTS	CR-7	40.16	0.00	498,452.69
02/09/18	1025994			CAF'T RECEIPTS	CR-7	117.10	0.00	498,569.79
02/09/18	1025994			CAF'T RECEIPTS	CR-7	74.80	0.00	498,644.59
02/09/18	1025994			CAF'T RECEIPTS	CR-7	665.25	0.00	499,309.84
02/09/18	1025994			CAF'T RECEIPTS	CR-7	154.50	0.00	499,464.34
02/09/18	1025994			CAF'T RECEIPTS	CR-7	90.95	0.00	499,555.29
02/09/18	1025994			CAF'T RECEIPTS	CR-7	187.55	0.00	499,742.84
02/12/18	1026008			CAFT RECEIPTS	CR-7	127.30	0.00	499,870.14
02/12/18	1026008			CAFT RECEIPTS	CR-7	4.30	0.00	499,874.44
02/12/18	1026008			CAFT RECEIPTS	CR-7	114.75	0.00	499,989.19
02/12/18	1026008			CAFT RECEIPTS	CR-7	31.70	0.00	500,020.89
02/12/18	1026008			CAFT RECEIPTS	CR-7	18.60	0.00	500,020.03
02/12/18	1026008			CAF'T RECEIPTS	CR-7	104.05	0.00	500,033.43
02/12/18	1026008			CAF'T RECEIPTS	CR-7	142.55	0.00	500,286.09
02/12/18	1026008			CAFT RECEIPTS	CR-7	200.25	0.00	500,486.34
02/12/18	1026008			CAF'T RECEIPTS	CR-7	167.26	0.00	500,653.60
02/12/18	1026008			CAFT RECEIPTS	CR-7	20.00	0.00	500,673.60
02/12/18	1026008			CAFT RECEIPTS	CR-7	264.61	0.00	500,938.21
02/12/18	1026008			CAF'T RECEIPTS	CR-7	36.20	0.00	500,938.21
02/12/18	1026008			CAF'T RECEIPTS	CR-7	268.45	0.00	
02/13/18	1026009			CAF'T RECEIPTS	CR-7	159.55	0.00	501,242.86
02/13/18	1026009			CAF'T RECEIPTS	CR-7	260.95	0.00	501,402.41
02/13/18	188			NSF CHECK	JE-17	0.00	50.00	501,663.36
02/13/18	1026009			CAF'T RECEIPTS	CR-7	19.25	0.00	501,613.36
02/13/18	1026009			CAFT RECEIPTS	CR-7	78.05		501,632.61
02/13/18	1026009			CAF'T RECEIPTS	CR-7	20.45	0.00	501,710.66
02/13/18	1026009			CAFT RECEIPTS	CR-7	24.20	0.00	501,731.11
02/13/18	1026009			CAF'T RECEIPTS	CR-7	89.60	0.00	501,755.31
02/13/18	1026009			CAFT RECEIPTS	CR-7	1.60	0.00	501,844.91
02/13/18	1026009			CAFT RECEIPTS	CR-7	30.35	0.00	501,846.51
02/13/18	1026009			CAFT RECEIPTS	CR-7	79.10	0.00	501,876.86
02/13/18	1026009			CAFT RECEIPTS	CR-7	106.60	0.00	501,955.96
02/13/18	1026009			CAFT RECEIPTS	CR-7		0.00	502,062.56
02/13/18	1026009			CAFT RECEIPTS	CR-7	157.41	0.00	502,219.97
02/13/18	1026009			CAF'T RECEIPTS	CR-7	33.00	0.00	502,252.97
02/14/18	1026010			CAFT RECEIPTS	CR-7	141.20 158.00	0.00	502,394.17 502,552.17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/14/18	1026010			CAF'T RECEIPTS	CR-7	20.60	0.00	502,572.77
02/14/18	1026010			CAF'T RECEIPTS	CR-7	41.95	0.00	502,614.72
02/14/18	1026010			CAF'T RECEIPTS	CR-7	11.25	0.00	502,625.97
02/14/18	1026010			CAF'T RECEIPTS	CR-7	447.05	0.00	503,073.02
02/14/18	1026010			CAF'T RECEIPTS	CR-7	149.15	0.00	503,222.17
02/14/18	1026010			CAF'T RECEIPTS	CR-7	70.80	0.00	503,292.97
02/14/18	1026010			CAFT RECEIPTS	CR-7	174.60	0.00	503,467.57
02/14/18	1026010			CAF'T RECEIPTS	CR-7	111.03	0.00	503,578.60
02/14/18	1026010			CAFT RECEIPTS	CR-7	44.20	0.00	503,622.80
02/14/18	1026010			CAFT RECEIPTS	CR-7	40.10	0.00	503,662.90
02/14/18	1026010			CAF'T RECEIPTS	CR-7	19.00	0.00	503,681.90
02/14/18	1026010			CAF'T RECEIPTS	CR-7	25.00	0.00	503,706.90
02/14/18	1026010			CAF'T RECEIPTS	CR-7	82.10	0.00	503,789.00
02/15/18	1026011			CAF'T RECEIPTS	CR-7	111.00	0.00	503,900.00
02/15/18	1026011			CAF'T RECEIPTS	CR-7	69.44	0.00	503,969.44
02/15/18	1026011			CAF'T RECEIPTS	CR-7	33.00	0.00	504,002.44
02/15/18	1026011			CAF'T RECEIPTS	CR-7	35.50	0.00	504,037.94
02/15/18	1026011			CAF'T RECEIPTS	CR-7	11.05	0.00	504,048.99
02/15/18	1026011			CAF'T RECEIPTS	CR-7	41.50	0.00	504,090.49
02/15/18	1026011			CAF'T RECEIPTS	CR-7	373.25	0.00	504,463.74
02/15/18	1026011			CAF'T RECEIPTS	CR-7	120.15	0.00	504,583.89
02/15/18	1026011			CAF'T RECEIPTS	CR-7	92.80	0.00	504,676.69
02/15/18	1026011			CAF'T RECEIPTS	CR-7	99.56	0.00	504,776.25
02/15/18	1026011			CAF'T RECEIPTS	CR-7	16.90	0.00	504,793.15
02/15/18	1026011			CAF'T RECEIPTS	CR-7	64.00	0.00	504,857.15
02/15/18	1026011			CAFT RECEIPTS	CR-7	115.70	0.00	504,972.85
02/15/18	1026011			CAF'T RECEIPTS	CR-7	40.20	0.00	505,013.05
02/15/18	1026011			CAF'T RECEIPTS	CR-7	245.85	0.00	505,258.90
02/16/18	1026012			CAF'T RECEIPTS	CR-7	101.89	0.00	505,360.79
02/16/18	1026012			CAF'T RECEIPTS	CR-7	13.70	0.00	505,374.49
02/16/18	1026012			CAF'T RECEIPTS	CR-7	135.04	0.00	505,509.53
02/16/18	1026012			CAF'T RECEIPTS	CR-7	41.50	0.00	505,551.03
02/16/18	1026012			CAF'T RECEIPTS	CR-7	14.45	0.00	505,565.48
02/16/18	1026012			CAF'T RECEIPTS	CR-7	113.65	0.00	505,679.13
02/16/18	1026012			CAF'T RECEIPTS	CR-7	114.40	0.00	505,793.53
02/16/18	1026012			CAF'T RECEIPTS	CR-7	139.75	0.00	505,933.28
02/16/18	1026012			CAF'T RECEIPTS	CR-7	59.35	0.00	505,992.63
02/16/18	1026012			CAF'T RECEIPTS	CR-7	144.25	0.00	506,136.88
02/16/18	1026012			CAF'T RECEIPTS	CR-7	42.00	0.00	506,178.88
02/16/18	1026012			CAF'T RECEIPTS	CR-7	384.40	0.00	506,563.28
02/16/18	1026012			CAF'T RECEIPTS	CR-7	125.55	0.00	506,688.83
02/16/18	1026012			CAF'T RECEIPTS	CR-7	52.45	0.00	506,741.28
02/16/18	1026012			CAF'T RECEIPTS	CR-7	206.50	0.00	506,947.78

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/26/18	1026032			CAF'T RECEIPTS	CR-7	250.45	0.00	507,198.23
02/26/18	1026032			CAF'T RECEIPTS	CR-7	112.75	0.00	507,310.98
02/26/18	1026032			CAF'T RECEIPTS	CR-7	17.15	0.00	507,328.13
02/26/18	1026032			CAF'T RECEIPTS	CR-7	68.70	0.00	507,396.83
02/26/18	1026032			CAF'T RECEIPTS	CR-7	46.00	0.00	507,442.83
02/26/18	1026032			CAF'T RECEIPTS	CR-7	63.55	0.00	507,506.38
02/26/18	1026032			CAF'T RECEIPTS	CR-7	119.20	0.00	507,625.58
02/26/18	1026032			CAF'T RECEIPTS	CR-7	97.60	0.00	507,723.18
2/26/18	1026032			CAF'T RECEIPTS	CR-7	73.00	0.00	507,796.18
2/26/18	1026032			CAF'T RECEIPTS	CR-7	114.61	0.00	507,910.79
2/26/18	1026032			CAF'T RECEIPTS	CR-7	38.40	0.00	507,949.19
2/26/18	1026032			CAF'T RECEIPTS	CR-7	118.05	0.00	508,067.24
2/26/18	1026032			CAF'T RECEIPTS	CR-7	53.55	0.00	508,120.79
2/27/18	1026033			CAF'T RECEIPTS	CR-7	74.76	0.00	508,195.58
2/27/18	1026033			CAF'T RECEIPTS	CR-7	127.11	0.00	508,322.66
2/27/18	1026033			CAF'T RECEIPTS	CR-7	77.18	0.00	508,399.84
2/27/18	1026033			CAF'T RECEIPTS	CR-7	90.60	0.00	508,490.4
2/27/18	1026033			CAF'T RECEIPTS	CR-7	35.00	0.00	508,525.4
2/27/18	1026033			CAF'T RECEIPTS	CR-7	110.25	0.00	508,635.6
2/27/18	1026033			CAF'T RECEIPTS	CR-7	154.35	0.00	508,790.0
2/27/18	1026033			CAF'T RECEIPTS	CR-7	111.17	0.00	508,901.2
2/27/18	1026033			CAF'T RECEIPTS	CR-7	26.20	0.00	508,927.4
2/27/18	1026033			CAF'T RECEIPTS	CR-7	276.90	0.00	509,204.3
2/27/18	1026033			CAF'T RECEIPTS	CR-7	47.70	0.00	509,252.0
2/27/18	1026033			CAF'T RECEIPTS	CR-7	300.15	0.00	509,552.10
2/28/18				* SEE CASH DISBURSEMENT	CD-15	0.00	17,805.76	491,746.40
2/28/18	201			BANK ADJUSTMENT	JE-17	0.00	113.73	491,632.6
2/28/18	1026034			CAF'T RECEIPTS	CR-7	8.75	0.00	491,641.42
2/28/18	1026034			CAF'T RECEIPTS	CR-7	93.96	0.00	491,735.3
2/28/18	1026034			CAF'T RECEIPTS	CR-7	66.28	0.00	491,801.6
2/28/18	1026034			CAF'T RECEIPTS	CR-7	39.20	0.00	491,840.8
2/28/18	1026034			CAF'T RECEIPTS	CR-7	26.04	0.00	491,866.9
2/28/18	1026034			CAF'T RECEIPTS	CR-7	2.00	0.00	491,868.9
2/28/18	1026034			CAF'T RECEIPTS	CR-7	73.65	0.00	
2/28/18	1026034			CAF'T RECEIPTS	CR-7	184.75		491,942.5
2/28/18	1026034			CAF'T RECEIPTS	CR-7	46.80	0.00	492,127.3
2/28/18	1026034			CAF'T RECEIPTS	CR-7	111.33	0.00	492,174.10
2/28/18	1026034			CAFT RECEIPTS	CR-7	45.45	0.00	492,285.4
2/28/18	1026034			CAF'T RECEIPTS	CR-7		0.00	492,330.8
2/28/18	1026034			CAFT RECEIPTS	CR-7	6.25	0.00	492,337.1
2/28/18	1026034			CAFT RECEIPTS	CR-7	80.70	0.00	492,417.8
2/28/18	1026034			CAFT RECEIPTS	CR-7	56.40	0.00	492,474.2
	.020004			ON TINLOUIT 10	UN-1	159.95	0.00	492,634.1

DETAIL ACCOUNT TRANSACTIONS	- C 207 CAPITAL ONE CHECKING - G	02/01/18 - 02/28/18
-----------------------------	----------------------------------	---------------------

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/28/18	1026034			CAF'T RECEIPTS	CR-7	247.90	0.00	492,937.48
					TOTALS	21,507.28	38,263.55	492,937.48

Report Completed 1:45 PM

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of February 28, 2018

Reconciled Balance as of:	1/31/2018		145,521.69
Receipts:	Café ACH Deposits Interest	24,989.65 12.15	25,001.80
Disbursements:			0.00
Total available balance per Gene	eral Ledger as of:	2/28/2018	<u>170,523.49</u>
Bank Balance as of:	2/28/2018		169,407.64
Add: Deposit in Transit			1,115.85
Adjusted Bank Balance as of:	2/28/2018		<u>170,523.49</u> 0.00

Prepared by: Silver Reviewed by: Date:

VIVAIRE La llos a



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

CUSTOMER SERVICE INFORMATION

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

00034493 DDA 802 212 06018 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 \$145,338.69
Deposits and Additions	55	24,068.95
Ending Balance	55	\$169,407.64
Annual Percentage Yield Earned This Pe	eriod	0.10%
Interest Paid This Period		\$12.15
Interest Paid Year-to-Date		\$19.77
Interest paid in 2017	\$72.84	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:013118 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012553420 Eed:180201 Ind ID:1989285 Ind Name:Rocky Point Ufsd Trn: 0312553420Tc	\$330.00
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019428671 Eed:180201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0329428671Tc	183.00
02/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014667111 Eed:180202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0334667111Tc	872.00
02/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:020118 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014667109 Eed:180202 Ind ID:1991324 Ind Name:Rocky Point Ufsd Tm: 0334667109Tc	333.00
02/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010710992 Eed:180205 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0360710992Tc	972.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 02/01/18 - 02/28/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/18	3	0.00	0.00	145,521.69
02/28/18	1026023			INTEREST REVENUE	CR-8	12.15	0.00	145,533.84
02/28/18	1026021			RPHS ACH	CR-8	5,286.45	0.00	150,820.29
02/28/18	1026022			RPMS ACH	CR-8	8,074.60	0.00	158,894.89
02/28/18	1026019			FJC ACH	CR-8	5,228.75	0.00	164,123.64
02/28/18	1026020			JAE ACH	CR-8	6,399.85	0.00	170,523.49
					TOTALS	25,001.80	0.00	170,523.49

Report Completed 3:33 PM

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of February 28, 2018

Reconciled Balance	as of: 1/31/2018			450,726.16
Receipts:				0.00
Disbursements:	Cash Disbursements		67,372.75	(67,372.75)
Total available baland	ce per General Ledger as of:	2/28/2018		383,353.41
Bank Balance as of:	2/28/2018			414,883.66
Less:	Outstanding Checks			31,530.25
Adjusted Bank Baland	ce as of: 2/28/2018			<u>383,353.41</u> 0.00

Prepared by: Suda Belsker
Date: 3/2/2018

Reviewed by: Date: Virginia Halley



CASH MANAGEMENT CHECKING | MONEY MARKET | CDs LOANS

F205

ROCKY POINT UFSD FEDERAL CHECKING 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** ▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 01/31/18	\$464,080.70	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$414,883.66
10 Checks/Debits	(\$49,197.04)	Average Collected Balance	\$436,921.79
Service Charges	\$0.00	3000000 0 4 000000000000000000000000000	\$ 100j021110
Ending Balance 02/28/18	\$414,883.66		

ACCOUNT DETAIL

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descript	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/02	Check	4405	•	\$9,275.00	\$454,805.70
02/02	Check	4406		\$190.00	\$454,615.70
02/05	Check	4407		\$2,149.17	\$452,466.53
02/05	Check	4409		\$1,284.00	\$451,182.53
02/12	Check	4408		\$456.37	\$450,726.16
02/12	Check	4411		\$220.00	\$450,506.16
02/13	Check	4413		\$7,155.00	\$443,351.16
02/15	Check	4412		\$16,012.50	\$427,338.66
02/15	Check	4410		\$3,180.00	\$424,158.66
02/26	Check	4414		\$9,275.00	\$414,883.66
Total			\$0.00	\$49,197.04	

Govt Banking Blended Chking

ROCKY POINT UFSD

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4405	02/02	\$9,275.00	4408	02/12	\$456.37	4411	02/12	\$220.00
4406	02/02	\$190.00	4409	02/05	\$1,284.00	4412	02/15	\$16,012.50
4407	02/05	\$2,149.17	4410	02/15	\$3,180.00	4413	02/13	\$7,155.00

Thank you for banking with us.

PAGE 1 OF 2



CLEAR DATE

Bank Rec	onciliation	Bank Reconciliation Outstanding Checks Listing as of 02/28/18	f 02/28/18	
CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED
4415	02/27/18	Just Kids Early Childhood	4,526.00	Z
4416	02/27/18	LEEWAY SCHOOL	2,263.00	z
4417	02/27/18	METRO THERAPY, INC	281.25	Z
4418	02/27/18	NEW YORK THERAPY PLCMT SV	6,035.00	z
4419	02/27/18	RUBICON WEST, INC.	18,425.00	Z
		GRAND TOTAL	31,530.25	
		TOTAL CHECKS	ĸ	

Report Completed 1:26 PM

DETAIL	ACCOU	NT TRANSA	CTIONS - F 20	5 CAPITAL ONE CHECKING	G - 02/01/18 - 02/	28/18		
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/18 02/07/18 02/28/18				BALANCE 07/01/17 - 01/31/18 * SEE CASH DISBURSEMENT **SEE OPEN CASH DISBURSE	CD-19 CD-20	0.00 0.00 0.00	0.00 35,842.50 31,530.25	450,726.16 414,883.66 383,353.41
					TOTALS	0.00	67.372.75	383.353.41

Report Completed 4:11 PM

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of February 28, 2018

Reconciled Balance as of: 1/31/20	18		5,661,593.83
Receipts:			0.00
Disbursements: Cash Disbursement		2,758.00	(2,758.00)
Total available balance per General Ledger as c	of: 2/28/2018		5,658,835.83
Bank Balance as of: 2/28/2018			5,708,892.23
Less: Outstanding Checks			50,056.40
Adjusted Bank Balance as of: 2/28/2018			5,658,835.83

Prepared by: Jude Relake
Date: 3/2/2018

_Reviewed by:

Virginia falloway



H205

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chkir	ng		DO 610/ DO 1111
Previous Balance 01/31/18 0 Deposits/Credits 0 Checks/Debits Service Charges Ending Balance 02/28/18	\$5,708,892.23 \$0.00 \$0.00 \$0.00 \$5,708,892.23	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	\$5,708,892.23 \$5,708,892.23

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt	Banking Blended Chking	V		ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01				\$5,708,892.23
	No Account Activity this Statement Period			
02/28				\$5,708,892.23
Total		\$0.00	\$0.00	Ψ3,700,692.23
No Iten	ns Processed		ψ0.00	

Thank you for banking with us.

PAGE 1 OF 2



CLEAR DATE

/28/18	AMOUNT CLEARED	17,298.40 N 2,758.00 N	50,056.40
Bank Reconciliation Outstanding Checks Listing as of 02/28/18	PAYEE	AMBROSIO & COMPANY INC NASSAU FOOD SERVICE EQUIP	TOTAL
<i>keconciliation</i>	ISSUE DATE	01/31/18 02/27/18	
Bank F	CHECK#	944 946	

Report Completed 1:46 PM

					, ,	, ,			
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	Di	EBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/18			0.00	0.00	5,661,593.83
02/28/18				**SEE OPEN CASH DISBURSE	CD-17		0.00	2,758.00	5,658,835.83
					TOTALS		0.00	2,758.00	5,658,835.83

Report Completed 4:12 PM

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of February 28, 2018

Reconciled Balance as of:

1/31/2018

1,038,247.44

Receipts:

AP Exam

94.00

Field Trip

11,745.00

Six Flag Music Festival NYSSMA Festival

11,228.00 96.00

Funding Transfers

96.00 1,459,205.55

,409,200.00

Disbursements:

NSF Check

284.00

ERS

10,988.33

Cash Disbursements

1,309,565.28

(1,320,837.61)

1,482,368.55

Total available balance per General Ledger as of:

2/28/2018

1,199,778.38

Bank Balance as of:

2/28/2018

1,267,502.63

Less:

Outstanding Checks

67,724.25

Adjusted Bank Balance as of:

2/28/2018

1,199,778.38

Prepared by: Date:

Linda Bilski

_Reviewed by:

Date:

Victoria Hallny

T204

ROCKY POINT UFSD TRUST AND AGENCY ACCOUNT 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 01/31/18	\$1,063,525.02	Number of Days in Cycle	28
10 Deposits/Credits	\$1,482,368.55	Minimum Balance This Cycle	\$1,062,105.30
31 Checks/Debits	(\$1,278,390.94)	Average Collected Balance	\$1,400,796.13
Service Charges	\$0.00		
Ending Balance 02/28/18	\$1,267,502.63		

ACCOUNT DETAIL FOR

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/02	Check	11611		\$631.61	\$1,062,893.41
02/02	Check	11613		\$592.00	\$1,062,301.41
02/05	Check	11609		\$196.11	\$1,062,105.30
02/06	Book tra	insfer credit FROM5277	\$785,823.92		\$1,847,929.22
02/06	Check	11610		\$20,123.00	\$1,827,806.22
02/08	Check	11612		\$1,213.43	\$1,826,592.79
02/09	Custom	er Deposit	\$9,175.00		\$1,835,767.79
02/09	Custom	er Deposit	\$1,275.00		\$1,837,042.79
02/09	Custom	er Deposit	\$205.00		\$1,837,247.79
02/09	Custom	er Deposit	\$94.00		\$1,837,341.79
02/09	Custom	er Deposit	\$87.00		\$1,837,428.79
02/09		nsfer withdrawal THE OMNI 020918 USD0002889605		\$84,537.38	\$1,752,891.41
02/09	USATA	thdrawal IRS XPYMT 020918 ROCKY POINT DL DIS *********5558		\$483,159.25	\$1,269,732.16
02/09		thdrawal NYS DTF PROMP WT Tax 020918 ROCKY POINT UFSD **0023		\$88,034.43	\$1,181,697.73

Thank you for banking with us.

PAGE 1 OF 4



ciliation (Bank Reconciliation Outstanding Checks Listing as of 02/28/18	02/28/18		
PA	AYEE	AMOUNT	CLEARED	CLEAR DATE
SHE	HERIFF OF SUFFOLK COUNTY	730.25	z	
SHER	SHERIFF OF SUFFOLK COUNTY	626.59	Z	
VOTE	COPE	226.75	Z	
HAMP	HAMPTON JITNEY	12,762.00	z	
J.J. ST	ANIS AND COMPANY,	7,940.12	z	
COMM	ISSIONER OF TAXATION	266.54	Z	
N.Y.S.T	EACHERS RETIRE.SYS	20,817.50	Z	
NYS CF	NYS CHILD SUPPORT PROCESS	658.75	Z	
NYSUT	MEMBER BENEFITS TRU	1,221.83	Z	
ROCKY	POINT ADMIN ASSOCIA	555.00	Z	
ROCKY	POINT SCH REL PERS	4,797.65	Z	
ROCKY	PT.TEACH.ASSOC.	16,411.69	Z	
SHERIF	F OF SUFFOLK COUNTY	482.83	Z	
VOTE (SOPE	226.75	z	
	GRAND TOTAL TOTAL CHECKS	67,724.25		

Report Completed 3:57 PM

DETAIL	ACCOUN	T TRANSA	CTIONS - T 20	4 CAPITAL ONE TRUST & A	GENCY - 02/0	01/18 - 02/28/18		
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/18		0.00	0.00	1,038,247.44
02/07/18				* SEE CASH DISBURSEMENT	CD-38	0.00	858.64	1,037,388.80
02/08/18	1025977			TRUST & AGENCY DEDUCTIO	CR-8	785,823.92	0.00	1,823,212.72
02/09/18	1025984			FIELD TRIP NYC	CR-7	9,175.00	0.00	1,832,387.72
02/09/18	185			ERS JANUARY 2018	JE-17	0.00	10,988.33	1,821,399.39
02/09/18	1025980			MS FIELD TRIP NYC	CR-7	1,275.00	0.00	1,822,674.39
02/09/18	1025981			FIELD TRIP	CR-7	205.00	0.00	1,822,879.39
02/09/18	1025982			FIELD TRIP	CR-7	87.00	0.00	1,822,966.39
02/09/18	1025983			AP EXAM REGISTRATION	CR-7	94.00	0.00	1,823,060.39
02/12/18	186			NSF CHECK	JE-17	0.00	75.00	1,822,985.39
02/14/18				* SEE CASH DISBURSEMENT	CD-40	0.00	15,362.63	1,807,622.76
02/16/18	1026007			FIELD TRIP	CR-7	22.00	0.00	1,807,644.76
02/16/18	1026001			FIELD TRIP	CR-7	231.00	0.00	1,807,875.76
02/16/18	1026003			FIELD TRIP	CR-7	525.00	0.00	1,808,400.76
02/16/18	1025998			TRUST & AGENCY DEDUCTIO	CR-8	673,381.63	0.00	2,481,782.39
02/16/18	1026004			FIELD TRIP	CR-7	75.00	0.00	2,481,857.39
02/16/18	1026005			SIX FLAG HS MUSIC FESTIVA	CR-7	11,228.00	0.00	2,493,085.39
02/16/18	1026006			NYSSMA FESTIVAL	CR-7	96.00	0.00	2,493,181.39

CR-7

JE-17

JE-17

JE-17

CD-41

CD-42

CD-39

TOTALS

150.00

0.00

0.00

0.00

0.00

0.00

0.00

1,482,368.55

0.00

59.00

75.00

75.00

20,702.12

590,520.24

682,121.65

1,320,837.61

2,493,331.39

2,493,272.39

2,493,197.39

2,493,122.39

2,472,420.27

1,881,900.03

1,199,778.38

1,199,778.38

FIELD TRIP

NSF CHECK

NSF CHECK

NSF CHECK

**SEE OPEN CASH DISBURSE

**SEE OPEN CASH DISBURSE

* SEE CASH DISBURSEMENT

Report Completed 9:41 AM

1026002

192

190

197

02/16/18

02/21/18

02/21/18

02/22/18

02/28/18

02/28/18

02/28/18

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of February 28, 2018

30,783.17 1/31/2018 Reconciled Balance as of: Receipts: **Funding Transfer** 2,211,490.58 2,211,490.58 Disbursements: Disburse Net Payroll 2,211,490.58 (2,211,490.58) Total available balance per General Ledger as of: 2/28/2018 30,783.17 75,503.50 Bank Balance as of: 2/28/2018 **Outstanding Checks** Less: 44,720.33 2/28/2018 Adjusted Bank Balance as of: 30,783.17

Prepared by: 3/5/2018

_Reviewed by:

Date:

Viginia Holloway

(0.00)

T205

ROCKY POINT UFSD PAYROLL ACCOUNT 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** ▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 01/31/18	\$44,508.08	Number of Days in Cycle	28
2 Deposits/Credits	\$2,211,490.58	Minimum Balance This Cycle	\$43,453.08
223 Checks/Debits	(\$2,180,495.16)	Average Collected Balance	\$488,377.36
Service Charges	\$0.00		V.100j011100
Ending Balance 02/28/18	\$75,503.50		

ACCOUNT DETAIL

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Check	95842		\$230.87	\$44,277.21
02/01	Check	95849		\$115.44	\$44,161.77
02/02	Check	95824		\$222.73	\$43,939.04
02/05	Check	95828		\$485.96	\$43,453.08
02/06	Book tra	insfer credit FROM5277	\$1,235,253.00	***********	\$1,278,706.08
02/07	Check	95820		\$286.81	\$1,278,419.27
02/08	Check	95711		\$1,351.96	\$1,277,067.31
02/08	Check	95757		\$1,330.70	\$1,275,736.61
02/09	SALARY	thdrawal PAYROLL ROCKYPT RE 7 020918 PAYROLL ROCKYPT TMOBSPEB	:G	\$904,859.32	\$370,877.29
02/09	Check	95974		\$8,469.16	\$362,408.13
02/09	Check	95953	8	\$8,408.26	\$353,999.87
02/09	Check	96032		\$3,457.25	\$350,542.62
02/09	Check	95869		\$3,214.63	\$347,327.99
02/09	Check	95871		\$2,933.44	\$344,394.55
02/09	Check	95855		\$2,931.55	\$341,463.00
02/09	Check	95859		\$2,766.62	\$338,696.38
02/09	Check	95858		\$2,619.95	\$336,076.43
02/09	Check	95996		\$2,020.92	\$334,055.51
		Thank y	ou for banking with	us.	PAGE 1 OF 8

POCKY	DOINT LICOR	1		
	POINT UFSD		ļ	
AS OF F	AS OF FEBRUARY 28, 2018			
<u> </u>				
<u> </u>				
	Check Date	Check Amt.		
95730				
95796	1/12/2018			
95813	1/26/2018			
95865	2/9/2018	\$1,345.46		
95896	2/9/2018	\$230.87		
95913	2/9/2018	\$1,497.92		
95919	2/9/2018	\$1,603.39		
95922	2/9/2018	\$1,547.80		
95929	2/9/2018	\$1,505.10		
95939	2/9/2018	\$307.83		
95950	2/9/2018	\$1,579.74		
95981	2/9/2018	\$1,598.90		
96030	2/9/2018	\$5,422.68		
96037	2/9/2018	\$4,738.48		
96038	2/9/2018	\$3,713.54		
96041	2/9/2018	\$2,949.68		
96042	2/9/2018	\$2,486.73		
96043	2/9/2018	\$3,211.96		
96046	2/23/2018	\$1,523.08		
96055	2/23/2018	\$1,345.46		
96062	2/23/2018	\$286.81		
96063	2/23/2018	\$608.51		
96065	2/23/2018	\$349.76		
96072	2/23/2018	\$1,245.00		
96073	2/23/2018	\$341.09		
96074	2/23/2018	\$376.46		
96079	2/23/2018	\$106.94		
96086	2/23/2018	\$1,539.58		
96087	2/23/2018	\$556.59		
96090	2/23/2018	\$115.44		
96092	2/23/2018	\$985.34		
		\$44,720.33		

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 02/01/18 - 02/28/18

REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
			BALANCE 07/01/17 - 01/31/18		0.00	0.00	30,783.17
1025978			FUNDING NET PAYROLL 2.9.1	CR-8	1,235,253.00	0.00	1,266,036.17
179			FICA & MED & T&A DEDUCTII	JE-17	0.00	1,235,253.00	30,783.17
1025999			FUNDING NET PAYROLL 2.23.	CR-8	976,237.58	0.00	1,007,020.75
189			FICA & MED & T&A DEDUCTIO	JE-17	0.00	976,237.58	30,783.17
				TOTALS	2,211,490.58	2,211,490.58	30,783.17
	1025978 179 1025999	1025978 179 1025999	1025978 179 1025999	BALANCE 07/01/17 - 01/31/18 1025978 FUNDING NET PAYROLL 2.9.1 179 FICA & MED & T&A DEDUCTII 1025999 FUNDING NET PAYROLL 2.23.	BALANCE 07/01/17 - 01/31/18 1025978 FUNDING NET PAYROLL 2.9.1 CR-8 179 FICA & MED & T&A DEDUCTII JE-17 1025999 FUNDING NET PAYROLL 2.23. CR-8 189 FICA & MED & T&A DEDUCTIO JE-17	BALANCE 07/01/17 - 01/31/18 0.00 1025978 FUNDING NET PAYROLL 2.9.1 CR-8 1,235,253.00 179 FICA & MED & T&A DEDUCTII JE-17 0.00 1025999 FUNDING NET PAYROLL 2.23. CR-8 976,237.58 189 FICA & MED & T&A DEDUCTIO JE-17 0.00	BALANCE 07/01/17 - 01/31/18 0.00 0.00 1025978 FUNDING NET PAYROLL 2.9.1 CR-8 1,235,253.00 0.00 179 FICA & MED & T&A DEDUCTII JE-17 0.00 1,235,253.00 1025999 FUNDING NET PAYROLL 2.23. CR-8 976,237.58 0.00 189 FICA & MED & T&A DEDUCTIO JE-17 0.00 976,237.58

Report Completed 4:13 PM

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of February 28, 2018

Reconciled Balance as of:	1/31/2018		42,122.03
Receipts:			0.00
Disbursements:			0.00
Total available balance per General Led	ger as of:	2/28/2018	42,122.03
Bank Balance as of: 2/28/2018			42,122.03

Prepared by: Lyda Belske
Date: 3/2/2018

Reviewed by:

3/2/2018



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

4200

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/18	\$42,122.03	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$42,122.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$42,122.03
Service Charges	\$0.00		
Ending Balance 02/28/18	\$42,122.03		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt I	Banking Blended Chking		ROCKY POI				
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance			
02/01				\$42,122.03			
	No Account Activity this Statement Period						
02/28				\$42,122.03			
Total		\$0.00	\$0.00				
No Iter	ms Processed						



ROCKY POINT UFSD

Page 1/1

DETAIL	ACCOU	NT TRANSA	ACTIONS - U 20	o CASH IN CHECKING - o.	2/01/18 - 02	2/28/18		ada adaptand di Adaptan Assaura (1994) and Assaura (1994) and Assaura (1994) and Assaura (1994) and Assaura (19	
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#		DEBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/18			0.00	0.00	42,122.03
				•	TOTALS		0.00	0.00	42,122,03

Report Completed 4:16 PM

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of February 28, 2018

Reconciled Balance as of: 1/31/2018		116,454.65
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	2/28/2018	<u>116,454.65</u>
Bank Balance as of: 2/28/2018		<u>116,454.65</u> 0.00

Prepared by: Luda Belske
Date: 3/2/2018

Reviewed by:

&/2/2018



V200

ROCKY POINT UFSD DEBT SERVICE FUND 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** ▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 01/31/18	\$116,454.65	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$116,454.65
0 Checks/Debits	\$0.00	Average Collected Balance	\$116,454.65
Service Charges	\$0.00		
Ending Balance 02/28/18	\$116,454.65		

ACCOUNT DETAIL

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt I	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01				\$116,454.65
	No Account Activity this Statement Period			
02/28				\$116,454.65
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.

PAGE 1 OF 2





	BALANCE	116,454.65	116,454.65
	CREDITS	0.00	0.00
	DEBITS	0.00	0.00
8/18	SCH#		TOTALS
o CASH - 02/01/18 - 02/28/18	EXPLANATION	BA! ANCE 07/01/17 - 01/31/18	
DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 02	VEND#		
NT TRANSAC	#NNI		
ACCOU	REF#		
DETAIL	DATE	07770	02/01/18

Report Completed 4:16 PM

		STUDENT ACTIV	ITY ACCOUNT	rs		
		Janua	ry-18			
FROM: 1/1/18						
1/31/2018					JE	
		1/1/2018			OR	1/31/2018
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$405.68				\$405.68
630-8	MATH HONOR SOCIETY	\$55.93				\$55.93
630-9	VARSITY CLUB	\$1,215.56		\$1,070.43		\$145.13
6310	SCIENCE CLUB	\$221.02				\$221.02
6351	STUDENT COUNCIL-MS	\$9,487.94		\$0.00		\$9,487.94
635-3	MS/YEARBOOK	\$5,740.62	\$3,320.00		\$35.00	\$9,025.62
640-3	BUSINESS CLUB	\$13.84				\$13.84
640-4	MS ROBOTICS	\$564.30				\$564.30
645-2	NICER NEIGHBOR CLUB	\$2,280.69				\$2,280.69
64521	BANN-KIN	\$1,912.11				\$1,912.11
645-3	FBLA CLUB	-\$0.01				\$0.00
645-4	COMMUNITY SERVICE	\$3,405.41				\$3,405.41
645-7	SKILLS USA	\$158.43	\$1,907.00	\$1,897.00	\$68.00	\$100.43
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$203.69				\$203.69
65010	SADD	\$1,255.40				\$1,255.40
650-115	THESPIAN TROUPE	\$357.94				\$357.94
650-12	HS YEARBOOK CLUB	\$40,330.27				\$40,330.26
650-16	HS STUDENT COUNCIL	\$8,626.14				\$8,626.14
650-17	ART CLUB	\$1,369.35				\$1,369.35
65018	BUSINESS HONOR	\$1,195.13				\$1,885.13
650-25	JAE STUDENT COUNCIL	\$3,075.79				\$3,075.79
6533	ROBOTICS HS	\$495.10				\$495.10
6540	HISTORY HONOR SOCIETY	\$50.06				\$50.06
	Sub Total	\$82,420.40	\$5,917.00	\$2,967.43	\$103.00	\$85,266.97
700	INTEREST	\$117.94		4-1-1-1-1	\$25.42	\$143.36
	TOTALS	\$82,538.34			\$128.42	\$85,410.33
		1/1/2018			CASH	1/31/2018
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECH	KING ACCT - CAP ONE	\$81,839.02	\$5,917.00	\$2,967.43	\$103.00	\$84,685.59
391- DUE FF	ROM GENERAL	\$699.32			\$25.42	\$724.74
		\$82,538.34			\$128.42	\$85,410.33
]			
	this financial report is correct, the					
	I disbursements were supported vs, regulations and school board		utnorities and d	ocumentary e	viaence	
with state lav	vs, regulations and school board	d regulations.				
Prepared by	JULIAN BOLD	Reviewed by:	1/11/00	22		
. Toparod by	CANAL DESAL		1.7616	<i>xw</i>		· · · · · · · · · · · · · · · · · · ·
			110	0		
			U -			
					1,	

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of January 31, 2018

Reconciled Balance a	as of: 12/31/2017			81,839.02
Receipts:	IBS Field Trip Middle School Yearbook Sales	1,907.00 3,320.00		
	Bus.& Mktg.Honor Society Fundraiser	690.00		5,917.00
Disbursements:				
	NSF Check Cash Disbursements		103.00	
	Cash Disbursements		2,967.43	3,070.43
Total available baland	ce per General Ledger as of:	1/31/2018		84,685.59
Bank Balance as of:	1/31/2018			85,677.59
Less:	Outstanding Checks			992.00
Adjusted Bank Balan	ce as of: 1/31/2018			84,685.59

Prepared by: 2/8/2018 Reviewed by: Date:

Vigiria Hallong



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

X201

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

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt Banking Blended Chking			BOCKY BOINT LIES
Previous Balance 12/31/17 3 Deposits/Credits 10 Checks/Debits Service Charges Ending Balance 01/31/18	\$83,254.02 \$5,917.00 (\$3,493.43) \$0.00 \$85,677.59	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	\$81,953.59 \$83,205.11

ACCOUNT DETAIL

FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Govt	Banking Blended Chking				ROCKY POINT UFSD
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/04	Chargeback NSF 1st	122917		\$35.00	
01/10	Customer Deposit		\$690.00	\$55.00	, , , , , , , , , , ,
01/12	Check 11134		4000.00	6050.00	\$83,909.02
01/16	Check 11135			\$252.80	+00,000.22
01/17	Check 11136			\$491.75	\$83,164.47
01/22				\$325.88	\$82,838.59
	404.03 V19			\$885.00	\$81,953.59
01/24	Customer Deposit		\$1,907.00		\$83,860.59
01/26	Chargeback NSF 1st	012418		\$68.00	\$83,792.59
01/26	Check 11138			\$55.00	\$83,737.59
01/29	Check 11132			\$250.00	
01/29	Check 11133				\$83,487.59
01/30	Customer Deposit		62 220 00	\$30.00	\$83,457.59
01/31	Check 11140		\$3,320.00		\$86,777.59
Para de la constante	Official TTT40			\$1,100.00	\$85,677.59
Total			\$5,917.00	\$3,493.43	

Thank you for banking with us.

PAGE 1 OF 2



Bank Reconciliation (Outstanding Checks	s Listing as of 01/31/18	;
-----------------------	--------------------	--------------------------	---

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11097	06/14/17	LABUSKI, MATTHEW	200.00	N	
11139	01/16/18	ORELLANA, CINDY	25.00	N	
11141	01/23/18	QUESTEX MEDIA GROUP LLC	767.00	N	
		GRAND TOTAL TOTAL CHECKS	992.00		

Report Completed 3:27 PM

					, ,	0,		
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/18				BALANCE 07/01/17 - 12/31/17		0.00	0.00	81,839.02
01/04/18	142			NSF CHECK	JE-15	0.00	35.00	81,804.02
01/10/18	1025900			BUS.& MKTG. HONOR SOC.JE	CR-7	690.00	0.00	82,494.02
01/24/18	1025935			IBS FIELD TRIP	CR-7	1,907.00	0.00	84,401.02
01/26/18	168			NSF CHECK	JE-15	0.00	68.00	84,333.02
01/30/18	1025959			MS YEARBOOK SALES	CR-7	3,320.00	0.00	87,653.02
01/31/18				* SEE CASH DISBURSEMENT	CD-13	0.00	30.00	87,623.02
01/31/18				* SEE CASH DISBURSEMENT	CD-14	0.00	1,070.43	86,552.59
01/31/18				* SEE CASH DISBURSEMENT	CD-15	0.00	0.00	86,552.59
01/31/18				* SEE CASH DISBURSEMENT	CD-16	0.00	1,867.00	84,685.59
					TOTALS	5,917.00	3,070.43	84,685.59

Report Completed 11:24 AM

		Februa	ITY ACCOUNT arv-18			
		1				
FROM: 2/1/18						
2/28/2018					JE	
		2/1/2018			OR	2/28/2018
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$405.68				\$405.68
630-8	MATH HONOR SOCIETY	\$55.93				\$55.93
630-9	VARSITY CLUB	\$145.13				\$145.13
6310	SCIENCE CLUB	\$221.02				\$221.02
6351	STUDENT COUNCIL-MS	\$9,487.94				\$9,487.94
635-3	MS/YEARBOOK	\$9,025.62			\$35.00	\$8,990.62
640-3	BUSINESS CLUB	\$13.84				\$13.84
640-4	MS ROBOTICS	\$564.30				\$564.30
645-2	NICER NEIGHBOR CLUB	\$2,280.69				\$2,280.69
64521	BANN-KIN	\$1,912.11				\$1,912.1
645-3	FBLA CLUB	-\$0.01				\$0.00
645-4	COMMUNITY SERVICE	\$3,405.41				\$3,405.41
645-7	SKILLS USA	\$100.43		\$16.50		\$83.93
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.0
6461	HUMAN RIGHTS CLUB	\$203.69				\$203.69
65010	SADD	\$1,255.40		9.0		\$1,255.40
650-115	THESPIAN TROUPE	\$357.94				\$357.94
650-12	HS YEARBOOK CLUB	\$40,330.27				\$40,330.26
650-16	HS STUDENT COUNCIL	\$8,626.14				\$8,626.14
650-17	ART CLUB	\$1,369.35				\$1,369.3
65018	BUSINESS HONOR	\$1,885.13		\$484.42		\$1,400.7
650-25	JAE STUDENT COUNCIL .	\$3,075.79				\$3,075.79
6533	ROBOTICS HS	\$495.10				\$495.10
6540	HISTORY HONOR SOCIETY	\$50.06				\$50.0
	Sub Total	\$85,266.97	\$0.00	\$500.92	\$35.00	\$84,731.0
700	INTEREST	\$143.36	72.23		\$23.39	\$166.7
	TOTALS	\$85,410.33			\$58.39	\$84,897.8
		0/4/0040			04011	0/00/0040
		2/1/2018 END BAL.	RECEIPTS	DISB.	MOVE	2/28/2018 END BAL.
204 CUECK	INC ACCT. CAR ONE					
	OM GENERAL	\$84,685.59 \$724.74	\$0.00	\$500.92	\$35.00 \$23.39	\$84,149.6 \$748.1
39 1- DUE FR	OWIGENERAL					
		\$85,410.33			\$58.39	\$84,897.8
	his financial report is correct, the					
	disbursements were supported s, regulations and school board		Thornes and do	- Cumentary ev	riudilud	
WILL SLALE IAW		regulations.	1		, ,	
Prepared by	Linda Bilski	Reviewed by:	1/		Celle	
repared by.	and Bilde	Neviewed by.	1119	ma 1	win	_
-			//	-//	1	
				U		

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Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of February 28, 2018

Reconciled Balance	as of:	1/31/2018				84,685.59
Receipts:		(*)				0.00
Disbursements:						
	NSF Chec Cash Disb	k ursements		_	35.00 500.92	505.00
					,	535.92
Total available baland	ce per Gene	eral Ledger as of:	2/28/2018			84,149.67
				,		
Bank Balance as of:	2/28/2018					84,366.17
Less:	Outstandir	ng Checks			,	216.50
Adjusted Bank Balan	ce as of: 2	2/28/2018				84,149.67

Prepared by: Sunda Bulskie
Date: 3/5/2018

_Reviewed by: Date: Vicquia Hellowy



X201

ROCKY POINT UFSD EXTRA CLASS CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Banking Blended Chking	ROCKY POINT UFSD		
Previous Balance 01/31/18	\$85,677.59	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$84,366.17
4 Checks/Debits	(\$1,311.42)	Average Collected Balance	\$85,174.78
Service Charges	\$0.00		
Ending Balance 02/28/18	\$84,366.17		

ACCOUNT DETAIL

FOR PERIOD FEBRUARY 01, 2018 - FEBRUARY 28, 2018

Govt Ban	king B	lended	Chking
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ROCKY POINT UFSD

Date	Descripti	ion		Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Check	11139			\$25.00	\$85,652.59
02/02	Chargeb	ack NSF 1st	013018		\$35.00	\$85,617.59
02/16	Check	11142			\$484.42	\$85,133.17
02/21	Check	11141			\$767.00	\$84,366.17
Total				\$0.00	\$1,311.42	

Govt Banking Blended Chking

ROCKY POINT UFSD

Checks * designates gap in check sequence										
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount		
11139	02/01	\$25.00	11141*	02/21	\$767.00	11142	02/16	\$484.42		

Thank you for banking with us.

PAGE 1 OF 2



	CLEAR DATE		
	CLEARED	ZZ	
02/28/18	AMOUNT	200.00 16.50	216.50
Bank Reconciliation Outstanding Checks Listing as of 02/28/18	PAYEE	LABUSKI, MATTHEW SKILLS USA, INC.	GRAND TOTAL TOTAL CHECKS
conciliation (ISSUE DATE	06/14/17 02/13/18	
Bank Re	CHECK#	11097 11143	

Report Completed 4:14 PM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 02/01/18 - 02/28/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/18				BALANCE 07/01/17 - 01/31/18		0.00	0.00	84,685.59
02/02/18	184			NSF CHECK	JE-17	0.00	35.00	84,650.59
02/28/18				* SEE CASH DISBURSEMENT	CD-17	0.00	484.42	84,166.17
02/28/18				* SEE CASH DISBURSEMENT	CD-18	0.00	16.50	84,149.67
					TOTALS	0.00	535.92	84,149.67

Report Completed 4:16 PM

CASH REPORT FOR THE MONTH ENDED January 31, 2018

GENERA	L FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	24,304,853.57
	A2010	Capital One AP Checking	\$	1,839,983.01
	A2011	JP Morgan Chase-Money Market	_\$_	4,102,984.48
	Total General	Fund:	\$	30,248,421.06
SCHOOL	LUNCH FUN	n		
	C207	Capital One Lunch Fund Checking	\$	509,693.75
	C208	JP Morgan Chase-Lunch ACH	<u>\$</u>	145,521.69
	Total School I	_unch Fund:	\$	655,215.44
SPECIAL	AID FUND			
	F205	Capital One Federal Checking	\$	450,726.16
	Total Special	Aid Fund	æ	450 726 16
	Total Special	Ald Fulld.	_\$_	450,726.16
CAPITAL	FUND			
	H205	Capital One - Checking	_\$_	5,661,593.83
	Total Capital I	Fund:	\$	5,661,593.83
TOUGT A	4.0ENOV.EU	N.D.		
	AGENCY FU		•	4 000 047 44
	T204	Capital One - Checking	\$	1,038,247.44
	T205	Capital One - Net Payroll Checking	_\$_	30,783.17
	Total Trust &	Agency Fund:	_\$_	1,069,030.61
SCHOLA	RSHIP FUND			
	U200	Capital One - Checking	_\$	42,122.03
	Total Scholars	shin Fund	\$	42,122.03
	Total Scholar	snip runu		42,122.03
DEBT SE	RVICE FUND	1		
	V200	Capital One - Money Market	_\$_	116,454.65
	Total Debt Se	ervice Fund	_\$_	116,454.65
EYTRA C	LASS FUND			
	X201	Capital One - Checking	\$	84,685.59
	Total Extra C	ass Fund	\$	84,685.59
	Total All Fund	ls:	\$	38,328,249.37

Rocky Point UFSD PERIOD COVERED 7/1/17 to 6/30/2018 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	31,987	27,339	25,138	29,243	18,802	11,934	9,128	30,247	30,247	30,247	30,247	30,247
RECEIPTS:	XXXXXXX	xxxxxxxxx :	'XXXXXXX''	XXXXXXX.	XXXXXXX		XXXXXXXX		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXXXXXXX	XXXXXXX. X	xxxxxxxx x
PROPERTY TAXES	0	0	0000000	0	0	822	20,289	0000000	00000000	0000000	0	0
STAR AID	0	0	0	0	0	022	6,051	0	0	0	0	0
STATE AID	962	960	3,718	147	0	_	147	0	0	0	0	0
OTHER	122	960 67	•	961	•	2,118		0	0	0	0	0
		_	72	901	23	77	173	U	U	0	0	0
TRF FR OTHER FUNDS	0	0	0	U	0	0	0	0	U	Ü	0	0
LOANS FROTH FDS	0	0	0	0	0	0	0	0	0	Ü	0	0
NYS AID DUE TO OTHER FUNDS	0	665	292	155	495	47	39	0	0	0	0	0
TAN PROCEEDS	0	0	4,525	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	1,084	1,692	8,607	1,263	518	3,064	26,699	0	0	0	0	0
DISBURSEMENTS:	XXXXXXX							XXXXXXX	(XXXXXXXX	XXXXXXXX		XXXXXXX X
SAL & BEN	681	715	2,705	5,044	3,455	3,199	3,227	0	0	0	0	0
OPERATING EXPENSES	4,951	3,178	1,797	3,451	3,603	2,671	2,353	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	2,709	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	328	0	0	0	0	0	0	0
LOAN TO OTH FDS	100	0	0	500	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
INTEREST PAYMENT	0	0	0	0	0	0	Ō	Ō	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	5,732	3,893	4,502	11,704	7,386	5,870	5,580	0	0	0	0	0
	5,. 52	5,555	.,	,	.,	-,	0,000	•	_	•	•	0
BALANCE	27,339	25,138	29,243	18,802	11,934	9,128	30,247	30,247	30,247	30,247	30,247	30,247
	XXXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXX.	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX. >	XXXXXXXXX
Fund Balance Projection												
Opening Undesignated FB	3,331	3331	3331	3331	3331	3331	3331	0	0	0	0	0
Current Year Surplus / Deficit	0	0	530	1099	1259	1270	1290	0	0	0	0	0
Projected Fund Balance at Year End	3,331	3331	3861	4430	4590	4601	4621	0	0	0	0	0
	-,'							•		•	ŭ	•

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2018

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/17 - 01/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	24,304,853.57	0.00
A2010	CAPITAL ONE AP CHECKING	1,839,983.01	0.00
A2011	CHASE GENERAL FUND MM	4,102,984.48	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	48,904.72	0.00
A391	DUE FROM FEDERAL FUND	929,535.85	0.00
A3911	DUE FROM TRUST AND AGENCY	913,582.27	0.00
A3912	DUE FROM SCHOOL LUNCH	747,614.70	0.00
A3917	DUE FROM DEBT SERVICE	100,000.00	0.00
A391H	DUE FROM CAPITAL FUND	230,962.35	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	79,198,958.59	0.00
A521	ENCUMBRANCES	33,725,768.00	0.00
A522	EXPENDITURES	34,463,634.56	0.00
A599	APPROPRIATED FUND BALANCE	5,503,471.02	0.00
A600	ACCOUNTS PAYABLE	0.00	203,066.14
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	1,585.34
A6301	DUE TO SCHOOL LUNCH FUND	0.00	181,672.98
A6305	DUE TO DEBT SERVICE	0.00	12,294.86
A632	DUE TO STATE TEACHERS' RET	0.00	47,413.98
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	1,914,187.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	525,030.93
A821	RESERVE FOR ENCUMBRANCES	0.00	33,725,767.50
A825	ERS RESERVE	0.00	5,214,016.38
A861	PROPERTY LOSS RESERVE	0.00	53,478.00
A862	LIABILITY LOSS RESERVE	0.00	53,478.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,518,584.90
A878	CAPITAL RESERVE	0.00	4,251,265.00
A909	FUND BALANCE	0.00	4,480,050.81
A910	APPROPRIATED FUND BALANCE	0.00	2,105,309.00
A911	UNAPPROPRIATED FUND BALANC	0.00	2,149,565.45
A960	APPROPRIATIONS	0.00	84,702,429.61
A980	REVENUES	0.00	37,471,657.24
GRAND TOTAL	LS	186,170,853.12	186,170,853.12

Report Completed 9:00 AM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 01/31/18

					REVISED	REVENUE	UNEARNED
ACCOUN.	г	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
A 1001		REAL PROPERTY TAX	43,404,259.00	0.00	43,404,259.00	21,110,740.17	22,293,518.83
A 1085		STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	6,051,212.67	173,787.33
A 1315		CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	16,705.00	8,295.00
A 1315A		CONTINUING ED-FALL	12,500.00	0.00	12,500.00	4,620.00	7,880.00
A 1315E		CONTINUING ED-SPRING	12,500.00	0.00	12,500.00	0.00	12,500.00
A 1316		DRIVER EDUCATION-SUMMER	10,000.00	0.00	10,000.00	3,655.00	6,345.00
A 1316A		DRIVERS ED-FALL	31,500.00	0.00	31,500.00	46,000.00	(14,500.00)
A 1316B	.	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	25,600.00	5,900.00
A 1489		OTHER CHARGES-PROM, YEARBO	0.00	0.00	0.00	(300.00)	300.00
A 2230		DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	3,585.96	(3,585.96)
A 2401		INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	36,960.24	(1,460.24)
A 2655		MINOR SALES, OTHER	0.00	0.00	0.00	1,055.00	(1,055.00)
A 2690		FINES - LOST BOOKS	0.00	0.00	0.00	30.95	(30.95)
A 2701		REFUNDS FOR PRIOR YEARS'	104,000.00	0.00	104,000.00	123,572.61	(19,572.61)
A 2703		PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	72,297.82	(72,297.82)
A 2705		GIFTS AND DONATIONS	0.00	898.59	898.59	902.53	(3.94)
A 2710		PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	24,816.56	(24,816.56)
A 2770		OTHER UNCLASSIFIED	100,000.00	20.00	100,020.00	46,676.55	53,343.45
A 2772		E-RATE REVUENE	30,000.00	0.00	30,000.00	1,010.53	28,989.47
A 2801		INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101		GROSS STATE AID - BASIC	18,112,173.00	0.00	18,112,173.00	4,175,244.50	13,936,928.50
A 3101.E		STATE AID EXCESS COST	6,148,000.00	0.00	6,148,000.00	1,470,127.03	4,677,872.97
A 3102		STATE AID LOTTERY	2,912,352.00	0.00	2,912,352.00	4,062,905.35	(1,150,553.35)
A 3103		STATE AID BOCES	1,643,844.00	0.00	1,643,844.00	0.00	1,643,844.00
A 3260		STATE AID TEXTBOOKS	254,377.00	0.00	254,377.00	0.00	254,377.00
A 3262		STATE AID COMPUTER SOFTWA	47,535.00	0.00	47,535.00	0.00	47,535.00
A 3263		STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00
A 3289		OTHER STATE AID	0.00	0.00	0.00	25,350.00	(25,350.00)
A 4285		MEDICAID MANAGEMENT REIMB	37,000.00	0.00	37,000.00	68,888.77	(31,888.77)
	FUND A TOTAL		79,198,040.00	918.59	79,198,958.59	37,471,657.24	41,727,301.35

Report Completed 9:06 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Summary)

					-		
ACCO	UNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1010BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	7,936.75	1,212.75	3,650.50
	A 1040DISTRICT CLERK *	14,595.00	405.00	15,000.00	8,653.80	6,346.20	0.00
	A 1060DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
	A 1240CHIEF SCHOOL ADMINISTRATOR *	389,965.00	512.34	390,477.34	219,425.64	157,523.70	13,528.00
	A 1310BUSINESS ADMINISTRATION *	672,148.00	(512.34)	671,635.66	351,524.35	241,393.27	78,718.04
	A 1320AUDITING *	98,000.00	9,300.00	107,300.00	43,749.98	39,950.02	23,600.00
	A 1325TREASURER *	10,000.00	0.00	10,000.00	5,815.00	0.00	4,185.00
	A 1345PURCHASING *	39,820.00	0.00	39,820.00	27,189.45	12,006.55	624.00
	A 1380FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
	A 1420LEGAL *	125,000.00	(7,000.00)	118,000.00	30,471.20	69,728.80	17,800.00
	A 1430PERSONNEL *	374,646.00	53,900.76	428,546.76	215,323.61	210,854.20	2,368.95
	A 1480PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	14,586.50	27,283.50	0.00
	A 1620OPERATION OF PLANT *	4,324,963.00	318,019.07	4,642,982.07	2,227,601.48	1,869,103.30	546,277.29
	A 1621MAINTENANCE OF PLANT *	1,016,000.00	1,159,452.21	2,175,452.21	1,306,681.07	551,865.95	316,905.19
	A 1670CENTRAL PRINTING AND MAILING *	66,000.00	2,947.94	68,947.94	46,718.14	19,231.86	2,997.94
	A 1680CENTRAL DATA PROCESSING *	776,929.00	0.00	776,929.00	338,023.44	438,905.56	0.00
	A 1910UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	475,672.42	10,822.16	43,230.42
	A 1981ADMINISTRATIVE CHARGE-BOCES *	319,000.00	0.00	319,000.00	156,450.49	162,549.51	0.00
	A 2010CURRICULUM DEVELOPMENT AND SUPE	450,046.00	0.00	450,046.00	186,000.54	228,130.36	35,915.10
	A 2020SUPERVISION - ADMINISTRATION *	2,240,155.00	(76,960.58)	2,163,194.42	1,189,728.04	789,326.80	184,139.58
	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	830.10	9,020.00	5,499.90
	A 2110TEACHING - REGULAR SCHOOL *	23,575,991.94	(104,684.38)	23,471,307.56	9,384,850.64	11,076,016.58	3,010,440.34
	A 2138MUSIC & FINE ARTS *	176,006.00	1,326.58	177,332.58	38,498.57	13,235.91	125,598.10
	A 2250PROGRAMS FOR HANDICAPPED CHILDR*	14,526,301.50	265.57	14,526,567.07	5,485,740.33	7,976,673.53	1,064,153.21
	A 2280OCCUPATIONAL EDUCATION *	1,242,507.00	933.37	1,243,440.37	469,021.83	772,471.40	1,947.14
	A 2330COMMUNITY EDUCATION *	1,002,100.00	287.68	1,002,387.68	91,526.79	832,340.40	78,520.49
	A 2610SCHOOL LIBRARY AND AUDIOVISUAL *	609,366.00	4,615.55	613,981.55	275,689.38	282,501.85	55,790.32
	A 2620EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	55.81	12,844.19	0.00
	A 2630COMPUTER ASSISTED INSTRUCTION *	277,886.00	8,665.03	286,551.03	118,936.46	42,738.77	124,875.80
	A 2805ATTENDANCE - REGULAR SCHOOL *	51,346.00	0.00	51,346.00	22,679.87	13,405.25	15,260.88
	A 2810GUIDANCE - REGULAR SCHOOL *	1,149,573.00	26,751.00	1,176,324.00	563,232.52	594,333.48	18,758.00
	A 2815HEALTH SERVICES - REGULAR SCHOO *	513,372.80	1,201.00	514,573.80	193,658.23	253,012.74	67,902.83
	A 2820PSYCHOLOGICAL SERVICES - REGULA *	293,157.00	0.00	293,157.00	118,380.18	172,475.87	2,300.95
	A 2825SOCIAL WORK SERVICES - REGULAR *	430,927.00	2,408.00	433,335.00	146,879.31	230,605.69	55,850.00
	A 2850CO-CURRICULAR ACTIVITIES - REG. *	397,400.00	1,686.00	399,086.00	172,492.57	8,585.11	218,008.32
	A 2855INTERSCHOLASTIC ATHLETICS - REG *	903,331.00	12,563.57	915,894.57	455,114.11	158,693.76	302,086.70
	A 5510DISTRICT TRANSPORTATION SERVICE *	85,291.00	0.00	85,291.00	48,509.85	36,173.90	607.25
	A 5540CONTRACT TRANSPORTATION *	4,949,027.00	0.00	4,949,027.00	1,960,375.76	2,876,110.24	112,541.00
	A 9010NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	646,782.73	0.00	336,214.27
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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 01/31/18 (Summary)

ENCUMBERED	EXPENSED	ADJ BUDGET	ADJUSTMENTS	ORIG BUDGET		ACCOUNT GROUPING
0.00	(937.00)	3,202,704.00	0.00	3,202,704.00	*	A 9020NYS TEACHERS RETIREMENT
0.00	1,213,994.10	2,938,680.00	0.00	2,938,680.00	*	A 9030SOCIAL SECURITY
284,813.03	251,118.14	600,000.00	0.00	600,000.00	*	A 9040WORKERS' COMPENSATION
2,863.36	26,281.46	37,000.00	0.00	37,000.00	*	A 9045LIFE INSURANCE
20,074.62	24,925.38	50,000.00	0.00	50,000.00	*	A 9050UNEMPLOYMENT INSURANCE
3,220,543.83	5,566,163.66	9,687,379.00	0.00	9.687.379.00	*	A 9060HEALTH INSURANCE
0.00	0.00	95,000.00	0.00	95.000.00	*	A 9760TAX ANTICIPATION NOTES
0.00	328,281.88	3,914,081.00	0.00	3,914,081.00	*	A 9901TRANSFER TO SPECIAL AID
33,725,768.00	34,463,634.56	84,702,429.61	1,416,083.37	83,286,346.24		GRAND TOTALS
	0.00 0.00 284,813.03 2,863.36 20,074.62 3,220,543.83 0.00 0.00	(937.00) 0.00 1,213,994.10 0.00 251,118.14 284,813.03 26,281.46 2,863.36 24,925.38 20,074.62 5,566,163.66 3,220,543.83 0.00 0.00 328,281.88 0.00	3,202,704.00 (937.00) 0.00 2,938,680.00 1,213,994.10 0.00 600,000.00 251,118.14 284,813.03 37,000.00 26,281.46 2,863.36 50,000.00 24,925.38 20,074.62 9,687,379.00 5,566,163.66 3,220,543.83 95,000.00 0.00 0.00 3,914,081.00 328,281.88 0.00	0.00 3,202,704.00 (937.00) 0.00 0.00 2,938,680.00 1,213,994.10 0.00 0.00 600,000.00 251,118.14 284,813.03 0.00 37,000.00 26,281.46 2,863.36 0.00 50,000.00 24,925.38 20,074.62 0.00 9,687,379.00 5,566,163.66 3,220,543.83 0.00 95,000.00 0.00 0.00 0.00 3,914,081.00 328,281.88 0.00	3,202,704.00 0.00 3,202,704.00 (937.00) 0.00 2,938,680.00 0.00 2,938,680.00 1,213,994.10 0.00 600,000.00 0.00 600,000.00 251,118.14 284,813.03 37,000.00 0.00 37,000.00 26,281.46 2,863.36 50,000.00 0.00 50,000.00 24,925.38 20,074.62 9,687,379.00 0.00 9,687,379.00 5,566,163.66 3,220,543.83 95,000.00 0.00 95,000.00 0.00 0.00 3,914,081.00 0.00 3,914,081.00 328,281.88 0.00	* 3,202,704.00 0.00 3,202,704.00 (937.00) 0.00 * 2,938,680.00 0.00 2,938,680.00 1,213,994.10 0.00 * 600,000.00 0.00 600,000.00 251,118.14 284,813.03 * 37,000.00 0.00 37,000.00 26,281.46 2,863.36 * 50,000.00 0.00 50,000.00 24,925.38 20,074.62 * 9,687,379.00 0.00 9,687,379.00 5,566,163.66 3,220,543.83 * 95,000.00 0.00 95,000.00 0.00 * 3,914,081.00 0.00 3,914,081.00 328,281.88 0.00

Report Completed 9:15 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2018

CAFETERIA FUND

ROCKY POINT UFSD

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/17 - 01/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	509,693.75	0.00
C208	CHASE ACH REVENUE	145,521.69	0.00
C380	ACCOUNTS RECEIVABLE	123.68	0.00
C391	DUE FROM GENERAL FUND	181,672.98	0.00
C445	SUPPLY INVENTORY	6,901.13	0.00
C446.	SURPLUS FOOD INVENTORY	23,075.05	0.00
C447	PURCHASED FOOD INVENTORY	5,153.81	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	340,723.48	0.00
C522	EXPENDITURES	513,284.80	0.00
C630	DUE TO GENERAL FUND	0.00	747,614.70
C631	DUE TO OTHER GOVT.	0.00	138.67
C691	DEFERRED REVENUE	0.00	27,991.08
C821	RESERVE FOR ENCUMBRANCES	0.00	340,723.48
C845	FUND BALANCE RESERVE FOR I	0.00	35,129.99
C909	FUND BALANCE	0.00	118,835.73
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	455,716.72
GRAND TOTALS		2,789,550.37	2,789,550.37

Report Completed 9:02 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 01/31/18

ACCOU	VT:	CACCOUNT/NAME	BUDGET	ADJUSTMENTS	REVISED) BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440 C 1441 C 1445 C 2401 C 2770 C 3190 C 4109 C 4191		SALE OF TYPE A LUNCHES ADULT ALA CARTE OTHER CAFETERIA SALES INTEREST AND EARNINGS MISCELLANEOUS REVENUES GOVERNMENT REIMB-STATE SURPLUS FOOD GOVERNMENT REIMB-FEDERAL		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	250,000.00 4,000.00 300,000.00 1,400.00 5,000.00 18,000.00 70,000.00 415,000.00	125,256.10 2,374.08 147,321.17 1,081.09 378.28 6,798.00 0.00 172,508.00 455,716.72	124,743.90 1,625.92 152,678.83 318.91 4,621.72 11,202.00 70,000.00 242,492.00 607,683.28
	FUND C TOTAL		1,063,400.00	0.00	1,003,400.00	17	007,000.20

Report Completed 9:06 AM

APPROPRIATION STATUS REPORT - BY	FUNCTION: FOR PERIOD of	07/01/17 - 01/31/18 (Summary)
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ACCOUNT GROUPING	and the second second	ORIG BUDGETS ADJ	USTMENTS	ADJBUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860	*	1,005,900.00	0.00	1,005,900.00	490,330.11	340,723.48	174,846.41
C 9030	*	57,500.00	0.00	57,500.00	22,954.69	0.00	34,545.31
GRAND TOTALS		1,063,400.00	0.00	1,063,400.00	513,284.80	340,723.48	209,391.72

Report Completed 9:15 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2018

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/17 - 01/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	450,726.16	0.00
F3911	DUE FROM OTHER FUNDS	74,000.00	0.00
F410	STATE AND FEDERAL AID REC	166,733.79	0.00
F510	ESTIMATED REVENUES	1,697,597.29	0.00
F521	ENCUMBRANCES	722,641.15	0.00
F522	EXPENDITURES	666,662.10	0.00
F630	DUE TO GENERAL FUND	0.00	929,535.65
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	722,641,15
F960	APPROPRIATIONS	0.00	1,697,597.29
F980	REVENUES	0.00	428,512.96
GRAND TOTALS		3,778,360.49	3,778,360.49

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REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/17 - 01/31/18

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ACCOUNT	4	ACCOUNT NAME		BUDGET	ADJUSTMENT	S BÜDGET	SEARNED'	REVENÜE
F 2110.12M.EN.T	M	MENTORING		72.36	0.0	0 72.36	0.00	72.36
F 3289.UPK.18	[U	IPK REVENUE 2018		197,136.00	0.0	0 197,136.00	98,568.00	98,568.00
F 4126.NCM.17	N	EWCOMMER GRANT		3,080.70	0.0	0 3,080.70	1.70	3,079.00
F 4126.TLI.17	R	EVENUE TITLE I		19,934.01	0.0	0 19,934.01	3,155.01	16,779.00
F 4126.TLI.18	R	EVENUE TITLE I		225,504.00	14,199.0	0 239,703.00	45,100.00	194,603.00
F 4256.16R.SP	R	EVENUE RESPECT		307,168.89	0.0	0 307,168.89	§ 85,330.06	221,838.83
F 4256.PRE.18	.te	EVENUÉ PRE		36,791.00	0.0	0 36,791.00	7,358.00	29,433.00
F 4256.PTB.18	Ь.	TB REVENUE		703,107.00	0.0	0 703,107.00	140,621.00	562,486.00
F 4289.IMM.17	R	EVENUE IMMIGRANT STUD	DENT	20,784.18	0.0	0 20,784.18	0.00	20,784.18
F 4289.IMM.18	R	EVENUE IMMIGRANT STUD	DENT	22,475.00	16,285.0	0 38,760.00	4,495.00	34,265.00
F 4289.LEP.17	R	EVENUE TLEP		3,997.96	0.0	3,997.96	0.00	3,997.96
F 4289.LEP.18	R	EVENUE TLEP		15,162.00	3,998.0	0 19,160.00	3,032.00	16,128.00
F 4289.TII.17	R	EVENUE TITLE IIA		36,437.19	0.0	36,437.19	27,391.19	9,046.00
F 4289.TII.18	; R	EVENUE TITLE IIA		67,307.00	4,158.0	71,465.00	13,461.00	58,004.00
FUND F	TOTAL			1,658,957.29	38,640.0	0 1,697,597.29	428,512.96	1,269,084.33

Report Completed 9:06 AM

APPROPRIATION STATUS REPORT - BY FUNCTION	ON: FOR PERIOD 07/01/17 - 01/31/18 (Summary)
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ACCOUNTIGROUPING	Outstandary (ORIG:BUDGET	DJUSTMENTS	ADJ BUDGET	EXPENSED #	ENCUMBERED	AVAILABLE
F 2110	*	914,796.17	40,476.12	955,272.29	294,361.29	377,797.98	283,113.02
F 2250	*	739,898.00	0.00	739,898.00	369,873.81	344,843.17	25,181.02
F 9060	*	2,427.00	0.00	2,427.00	2,427.00	0.00	0.00
GRAND TOTALS		1,657,121.17	40,476.12	1,697,597.29	666,662.10	722,641.15	308,294.04

Report Completed 9:16 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2018

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/17 - 01/31/18

			,, , , , , , , ,	
#	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
	H205	CAPITAL ONE CHECKING	5,661,593.83	0.00
	H521	ENCUMBRANCES	2,650,971.58	0.00
	H522	EXPENDITURES	3,641,974.30	0.00
	H599	APPROPRIATED FUND BALANCE	9,080,375.33	0.00
	H630	DUE TO OTHER FUNDS	0.00	74,000.00
	H6301	DUE TO GENERAL FUND	0.00	230,962.35
	H6304	DUE TO DEBT SERVICE FUND	0.00	5,993.35
	H821	RESERVE FOR ENCUMBRANCES	0.00	2,650,971.58
	H909	FUND BALANCE	0.00	8,992,612.43
	H960	APPROPRIATIONS	0.00	9,080,375.33
	GRAND TOTALS		21,034,915.04	21,034,915.04

Report Completed 9:03 AM

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COUNT GROUPING* H 1625 * GRAND TOTALS		8,720,860.55	359,514.78 359,514.78	9,080,375.33 9,080,375.33	3,641,974.30 3,641,974.30	2,650,971.58	2,787,429.45 2,787,429.45	
		8,720,860.55						
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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2018

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/17 - 01/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T10	NET PAYROLL	1,046.90	0.00
T200EX	EXTRACLASSROOM	85,410.33	0.00
T204	CAPITAL ONE TRUST & AGENCY	1,038,247.44	0.00
T205	CAPITAL ONE NET PAYROLL	30,783.17	0.00
T23	INCOME EXECUTIONS	0.00	11,813.54
T281J	FLEX PLAN-HEALTH CARE - YR	0.00	18,899.82
T281K	FLEX PLAN HEALTH CARE - YR	0.00	3,180.00
T282J	FLEX PLAN DEPENDENT CARE-Y	0.00	8,435.00
T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	2,495.34
T290	AFLAC -CPP	0.00	9,103.05
T291	AFLAC - STD	0.00	4,117.56
T292	AFLAC - ACC	0.00	2,547.64
T293	AFLAC - HSP	0.00	480.96
T35	SCHOLARSHIP	0.00	790.00
T38	EXTRACLASSROOM ACTIVITY	0.00	85,410.33
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,845.00
T63001	DUE TO GENERAL FUND	0.00	913,582.27
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	5,025.00
T85	OTHER-NYS EMPL RETIRE	0.00	7,228.42
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	545.98	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	3,490.64
T932	SCHOOL ACTIVITIES-JAE	0.00	2,095.14
T933	SCHOOL ACTIVITIES-M/S	0.00	32,809.55
T9331	HIGH SCHOOL TESTING	0.00	9,112.12
T9335	NYSSMA	0.00	41.00
T9337	AP TEST DEPOSITS	0.00	20,090.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	10,781.19
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	599.77
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00
GRAND TOTALS		1,156,033.82	1,156,033.82

Report Completed 9:03 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2018

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/17 - 01/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS			
U200	CASH IN CHECKING	42,122.03	0.00			
U2401	INTEREST	0.00	82.38			
U391	DUE FROM TRUST AGENCY	1,845.00	0.00			
U3912	DUE FROM GENERAL	860.60	0.00			
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50			
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	224.33			
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.74			
U9003	ADMIN SCHOLARSHIP	0.00	1,421.71			
U9004	K-MART	0.00	81.85			
U9005	TARGET SCH HS/JR	0.00	43.54			
U9006	TARGET SCHOLARSHIP JAE	0.00	267.68			
U9007	TARGET SCHOLARSHIP	0.00	108.54			
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.78			
U9009	GENERAL SCHOLARSHIP	0.00	62.74			
U9010	AL MAIN SCHOLARSHIP	0.00	6,017.26			
U9011	JOSEPH FALLICA	0.00	837.44			
U9015	SASBO SCHOLARSHIP	0.00	0.92			
U9016	SOUND BEACH MUSIC	0.00	0.92			
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	26,529.90			
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	501.02			
U9021	Peter Maddalena Memorial	0.00	8,369.38			
GRAND TOTALS		44,827.63	44,827.63			

Report Completed 9:03 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2018

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/17 - 01/31/18

	FWT of CTOP We do received with a received a service of the control of the contro		101
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	116,454.65	0.00
V391	DUE FROM CAPITAL		
V3911		5,993.35	0.00
	DUE FROM GENERAL	12,294.86	0.00
V522	EXPENDITURES	428,281.88	0.00
V630	DUE TO OTHER FUNDS	0.00	
V909	1 TO		100,000.00
	FUND BALANCE, UNRESERVED	0.00	122,801.17
V980	REVENUES	0.00	340,223.57
GRAND TOTALS			
CHAILD TOTALS		563,024.74	563,024.74

Report Completed 9:03 AM

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

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/17 - 01/31/18

ACCOUN	π, γ, ν, γ,	ACCOUNT/NAME:	BÜDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	II III	NTEREST EARNINGS	0.00	0.00	0.00	11,941.69	(11,941.69)
V 5031	į, li	NTERFUND TRANSFERS	0.00	0.00	0.00	328,281.88	(328,281.88)
	FUND V TOTAL		0.00	0.00	0.00	340,223.57	(340,223.57)

Report Completed 9:07 AM

APPROPRIATION STATUS REPORT	BY FUNCTION: FOR PER	IOD 07/01/17 - 01/31/18 (Summary)
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ACCOUNT GROUPING	OR	IIG BUDGET# AD.	JUSTMENTS: AI	DÜİBÜDGET& 🌣	EXPENSED	CUMBERED	. AVAILABLE.
V 9711	*	0.00	0.00	0.00	328,281.88	0.00	(328,281.88)
V 9901	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS		0.00	0.00	0.00	428,281.88	0.00	(428,281.88)

Report Completed 9:25 AM

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TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/17 - 01/31/18

		., , ,	, 0 ,
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	84,685.59	0.00
X391	DUE FROM OTHER FUNDS	724.74	0.00
X6307	LEADERS CLUB	0.00	405.68
X6308	MATH HONOR SOCIETY	0.00	55.93
X6309	VARSITY CLUB	0.00	145.13
X6310	SCIENCE CLUB	0.00	221.02
X6351	STUDENT COUNCIL-MS	0.00	9,487.94
X6353	YEARBOOK-MS	0.00	9,025.62
X6403	BUSINESS CLUB	0.00	13.84
X6404	MS ROBOTICS CLUB	0.00	564.30
X6452	BE A NICER NEIGHBOR CLUB	0.00	2,280.69
X64521	BANN-KIN	0.00	1,912.11
X6454	COMMUNITY SERVICE CLUB	0.00	3,405.41
X6457	SKILLS USA - HS COSMOTOLOG	0.00	100.43
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	203.69
X65010	S.A.D.D.	0.00	1,255.40
X650115	THESPIAN TROUPE #696	0.00	357.94
X65012	HS YEARBOOK CLUB	0.00	40,330.26
X65016	STUDENT COUNCIL	0.00	8,626.14
X65017	ART CLUB	0.00	1,369.35
X65018	BUSINESS HONOR SOCIETY	0.00	1,885.13
X65025	JAE STUDENT COUNCIL	0.00	3,075.79
X6533	ROBOTICS CLUB HS	0.00	495.10
X6540	HISTORY HONOR SOCIETY	0.00	50.06
X700	SURPLUS FUNDS	0.00	143.36
GRAND TOTALS		85,410.33	85,410.33

Report Completed 9:03 AM

CASH REPORT FOR THE MONTH ENDED February 28, 2018

GENER	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	18,095,228.89
	A2010	Capital One AP Checking	\$	1,846,054.96
	A2011	JP Morgan Chase-Money Market	_\$_	10,103,645.71
	Total General	Fund:	_\$_	30,045,529.56
CCHOO		ID.		
SCHOO	L LUNCH FUN C207	<u>।</u> Capital One Lunch Fund Checking	\$	492,937.48
	C207	JP Morgan Chase-Lunch ACH	\$	170,523.49
	0200	or worgan chase Euron Act.		110,020.10
	Total School	Lunch Fund:		663,460.97
SPECIA	L AID FUND			
	F205	Capital One Federal Checking	_\$_	383,353.41
	Total Special	Aid Fund:	\$	383,353.41
	-			
<u>CAPITA</u>			_	
	H205	Capital One - Checking	_\$_	5,658,835.83
	Total Capital	Fund:	<u>\$</u>	5,658,835.83
TRUST	& AGENCY FL	IND		
111001	T204	Capital One - Checking	\$	1,199,778.38
	T205	Capital One - Net Payroll Checking	\$	30,783.17
	Total Trust &	Agency Fund:	\$	1,230,561.55
001101	4 BOLUB EUND			
SCHOL	ARSHIP FUND		•	40 400 00
	U200	Capital One - Checking		42,122.03
	Total Scholar	ship Fund	<u>\$</u>	42,122.03
DERT S	ERVICE FUND			
<u> </u>	V200	Capital One - Money Market	\$	116,454.65
	Total Debt Se	ervice Fund	\$	116,454.65
EVTDA	CLASS FUND			
LXIIX	X201	_ Capital One - Checking	\$	84,149.67
	Total Extra C	locs Fund	•	84 140 67
	TOTAL EXTER C	idaa i unu		84,149.67
	Total All Fund	ds:	\$	38,224,467.67
			_	

Rocky Point UFSD PERIOD COVERED 7/1/17 to 6/30/2018 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	31,987	27,339	25,138	29,243	18,802	11,934	9,128	30,247	30,046	30,046	30,046	30,046
RECEIPTS:	XXXXXXXX	xxxxxxxxxx	XXXXXXXXX	00000000	OXXXXXX	00000000	ooxxxxx	000000000	0000000000	000000000	oxxxxxx x	XXXXXXXXXX
PROPERTY TAXES	0	0	0	0	0	822	20,289	5,720	0	0	0	0
STAR AID	0	0	0	0	0	0	6,051	0	0	0	0	0
STATE AID	962	960	3,718	147	0	2,118	147	224	0	0	0	0
THER	122	67	72	961	23	77	173	18	0	0	0	0
RF FR OTHER FUNDS	0	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	0
IYS AID DUE TO OTHER FUNDS	0	665	292	155	495	47	39	48	0	0	0	0
AN PROCEEDS	0	0	4,525	0	0	0	0	0	0	0	0	0
OTAL RECEIPTS:	1,084	1,692	8,607	1,263	518	3,064	26,699	6,010	0	0	0	0
DISBURSEMENTS:	XXXXXXXX	xxxxxxxxxx :	xxxxxxxx	xxxxxxx	XXXXXXXXX	00000000	000000000	xxxxxxxxxx	0000000000	xxxxxxxx	XXXXXXXXX	XXXXXXXXX
AL & BEN	681	715	2,705	5,044	3,455	3,199	3,227	3,671	0	0	0	0
PERATING EXPENSES	4,951	3,178	1,797	3,451	3,603	2,671	2,353	2,540	0	0	0	0
THER	0	0	0	0	0	0	0	0	0	0	0	0
UE TO OTHER FUNDS	0	0	0	2,709	0	0	0	0	0	0	0	0
EBT SERVICE	0	0	0	0	328	0	0	0	0	0	0	0
OAN TO OTH FDS	100	0	0	500	0	0	0	0	0	0	0	0
EPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
EPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
NTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
NT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
OTAL DISB:	5,732	3,893	4,502	11,704	7,386	5,870	5,580	6,211	0	0	0	0
	07.000	05.460	20.010	40.000	44.004	0.400	20.247	20.046	20.046	20.046	20.046	0 30,046
ALANCE	27,339	25,138	29,243	18,802	11,934	9,128	30,247	30,046	30,046	30,046	30,046	
	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********
und Balance Projection				000	0001	0004	0004	2224	^	^		
pening Undesignated FB	3,331	3331	3331	3331	3331	3331	3331	3331	0	0	0	0
Current Year Surplus / Deficit	0	0	530	1099	1259	1270	1290	1295	0	0	0	0
Projected Fund Balance at Year End	3,331	3331	3861	4430	4590	4601	4621	4626	0	0	0	0

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2018

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/17 - 02/28/18

			•
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	18,095,228.89	0.00
A2010	CAPITAL ONE AP CHECKING	1,846,054.96	0.00
A2011	CHASE GENERAL FUND MM	10,103,645.71	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	48,904.72	0.00
A391	DUE FROM FEDERAL FUND	927,443.37	0.00
A3911	DUE FROM TRUST AND AGENCY	1,071,860.05	0.00
A3912	DUE FROM SCHOOL LUNCH	803,049.75	0.00
A3917	DUE FROM DEBT SERVICE	100,000.00	0.00
A391H	DUE FROM CAPITAL FUND	230,962.35	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	79,200,558.59	0.00
A521	ENCUMBRANCES	28,738,415.48	0.00
A522	EXPENDITURES	40,390,188.59	0.00
A599	APPROPRIATED FUND BALANCE	5,503,471.02	0.00
A600	ACCOUNTS PAYABLE	0.00	203,066.14
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	1,620.23
A6301	DUE TO SCHOOL LUNCH FUND	0.00	229,331.70
A6305	DUE TO DEBT SERVICE	0.00	13,885.14
A632	DUE TO STATE TEACHERS' RET	0.00	56,313.10
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	1,914,187.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	525,030.93
A821	RESERVE FOR ENCUMBRANCES	0.00	28,738,414.98
A825	ERS RESERVE	0.00	5,214,016.38
A861	PROPERTY LOSS RESERVE	0.00	53,478.00
A862	LIABILITY LOSS RESERVE	0.00	53,478.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,518,584.90
A878	CAPITAL RESERVE	0.00	4,251,265.00
A909	FUND BALANCE	0.00	4,480,050.81
A910	APPROPRIATED FUND BALANCE	0.00	2,105,309.00
A911	UNAPPROPRIATED FUND BALANC	0.00	2,149,565.45
A960	APPROPRIATIONS	0.00	84,704,029.61
A980	REVENUES	0.00	43,348,757.11
GRAND TOTALS		187,120,383.48	187,120,383.48

Report Completed 2:39 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 02/28/18

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
A 1001	REAL PROPERTY TAX	43,404,259.00	0.00	43,404,259.00	26,830,865.87	16,573,393.13
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	6,051,212.67	173,787.33
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	16,705.00	8,295.00
A 1315A	CONTINUING ED-FALL	12,500.00	0.00	12,500.00	4,620.00	7,880.00
A 1315B	CONTINUING ED-SPRING	12,500.00	0.00	12,500.00	0.00	12,500.00
A 1316	DRIVER EDUCATION-SUMMER	10,000.00	0.00	10,000.00	3,655.00	6,345.00
A 1316A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	46,000.00	(14,500.00)
A 1316B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	25,600.00	5,900.00
A 1489	OTHER CHARGES-PROM, YEARBO	0.00	0.00	0.00	(300.00)	300.00
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	3,585.96	(3,585.96)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	45,273.00	(9,773.00)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	1,055.00	(1,055.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	30.95	(30.95)
A 2701	REFUNDS FOR PRIOR YEARS*	104,000.00	0.00	104,000.00	123,572.61	(19,572.61)
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	72,297.82	(72,297.82)
A 2705	GIFTS AND DONATIONS	0.00	2,498.59	2,498.59	2,502.53	(3.94)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	24,816.56	(24,816.56)
A 2770	OTHER UNCLASSIFIED	100,000.00	20.00	100,020.00	47,011.26	53,008.74
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	1,010.53	28,989.47
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	18,112,173.00	0.00	18,112,173.00	4,175,244.50	13,936,928.50
A 3101.E	STATE AID EXCESS COST	6,148,000.00	0.00	6,148,000.00	1,470,127.03	4,677,872.97
A 3102	STATE AID LOTTERY	2,912,352.00	0.00	2,912,352.00	4,209,632.05	(1,297,280.05)
A 3103	STATE AID BOCES	1,643,844.00	0.00	1,643,844.00	0.00	1,643,844.00
A 3260	STATE AID TEXTBOOKS	254,377.00	0.00	254,377.00	0.00	254,377.00
A 3262	STATE AID COMPUTER SOFTWA	47,535.00	0.00	47,535.00	0.00	47,535.00
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	25,350.00	(25,350.00)
A 4285	MEDICAID MANAGEMENT REIMB	37,000.00	0.00	37,000.00	68,888.77	(31,888.77)
FUND A TOTAL		79,198,040.00	2,518.59	79,200,558.59	43,348,757.11	35,851,801.48

Report Completed 2:42 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	7,950.25	1,199.25	3,650.50
A 1040DISTRICT CLERK *	14,595.00	405.00	15,000.00	9,807.64	5,192.36	0.00
A 1060DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240CHIEF SCHOOL ADMINISTRATOR *	389,965.00	512.34	390,477.34	248,042.88	132,877.83	9,556.63
A 1310BUSINESS ADMINISTRATION *	672,148.00	(512.34)	671,635.66	413,141.21	199,423.11	59,071.34
A 1320AUDITING *	98,000.00	9,300.00	107,300.00	46,708.31	36,991.69	23,600.00
A 1325TREASURER *	10,000.00	0.00	10,000.00	5,815.00	0.00	4,185.00
A 1345PURCHASING *	39,820.00	0.00	39,820.00	29,177.91	10,018.09	624.00
A 1380FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 1420LEGAL *	125,000.00	(7,000.00)	118,000.00	49,259.00	50,941.00	17,800.00
A 1430PERSONNEL *	374,646.00	53,900.76	428,546.76	251,003.37	175,174.44	2,368.95
A 1480PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	18,233.13	23,636.87	0.00
A 1620OPERATION OF PLANT *	4,324,963.00	318,019.07	4,642,982.07	2,619,597.17	1,548,645.48	474,739.42
A 1621MAINTENANCE OF PLANT *	1,016,000.00	1,204,952.21	2,220,952.21	1,403,883.52	577,609.78	239,458.91
A 1670CENTRAL PRINTING AND MAILING *	66,000.00	6,947.94	72,947.94	48,200.01	21,785.99	2,961.94
A 1680CENTRAL DATA PROCESSING *	776,929.00	0.00	776,929.00	371,011.24	405,917.76	0.00
A 1910UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	477,272.42	10,822.16	41,630.42
A 1981ADMINISTRATIVE CHARGE-BOCES *	319,000.00	0.00	319,000.00	182,525.58	136,474.42	0.00
A 2010CURRICULUM DEVELOPMENT AND SUPE	450,046.00	0.00	450,046.00	208,971.31	205,159.59	35,915.10
A 2020SUPERVISION - ADMINISTRATION *	2,240,155.00	(76,960.58)	2,163,194.42	1,343,796.24	646,602.55	172,795.63
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	830.10	9,020.00	5,499.90
A 2110TEACHING - REGULAR SCHOOL *	23,575,991.94	(152,584.38)	23,423,407.56	11,371,151.45	9,531,063.17	2,521,192.94
A 2138MUSIC & FINE ARTS *	176,006.00	1,326.58	177,332.58	39,688.71	12,185.77	125,458.10
A 2250PROGRAMS FOR HANDICAPPED CHILDR*	14,526,301.50	265.57	14,526,567.07	6,531,145.86	6,956,416.98	1,039,004.23
A 2280OCCUPATIONAL EDUCATION *	1,242,507.00	933.37	1,243,440.37	591,911.73	649,896.50	1,632.14
A 2330COMMUNITY EDUCATION *	1,002,100.00	287.68	1,002,387.68	105,904.16	822,261.18	74,222.34
A 2610SCHOOL LIBRARY AND AUDIOVISUAL *	609,366.00	4,615.55	613,981.55	318,175.63	245,706.41	50,099.51
A 2620EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	87.99	12,812.01	0.00
A 2630COMPUTER ASSISTED INSTRUCTION *	277,886.00	8,665.03	286,551.03	125,906.72	35,903.69	124,740.62
A 2805ATTENDANCE - REGULAR SCHOOL *	51,346.00	0.00	51,346.00	26,059.57	10,967.95	14,318.48
A 2810GUIDANCE - REGULAR SCHOOL *	1,149,573.00	26,751.00	1,176,324.00	653,143.87	504,422.13	18,758.00
A 2815HEALTH SERVICES - REGULAR SCHOO *	513,372.80	1,201.00	514,573.80	230,848.89	218,893.96	64,830.95
A 2820PSYCHOLOGICAL SERVICES - REGULA *	293,157.00	0.00	293,157.00	140,779.64	150,076.41	2,300.95
A 2825SOCIAL WORK SERVICES - REGULAR *	430,927.00	2,408.00	433,335.00	176,994.51	200,490.49	55,850.00
A 2850CO-CURRICULAR ACTIVITIES - REG. *	397,400.00	1,686.00	399,086.00	187,611.33	7,259.05	204,215.62
A 2855INTERSCHOLASTIC ATHLETICS - REG *	903,331.00	12,563.57	915,894.57	615,113.83	106,733.62	194,047.12
A 5510DISTRICT TRANSPORTATION SERVICE *	85,291.00	0.00	85,291.00	55,262.83	29,420.92	607.25
A 5540CONTRACT TRANSPORTATION *	4,949,027.00	0.00	4,949,027.00	2,408,691.43	2,427,794.57	112,541.00
A 9010NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	646,782.73	0.00	336,214.27

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020NYS TEACHERS RETIREMENT	*	3,202,704.00	0.00	3,202,704.00	7,398.68	0.00	3,195,305,32
A 9030SOCIAL SECURITY	*	2,938,680.00	0.00	2,938,680.00	1,460,216.13	0.00	1,478,463.87
A 9040WORKERS' COMPENSATION	*	600,000.00	0.00	600.000.00	263,613,38	272.317.79	64.068.83
A 9045LIFE INSURANCE	*	37,000.00	0.00	37.000.00	26.501.69	5.360.93	5,137.38
A 9050UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50.000.00	24.925.38	20.074.62	5.000.00
A 9060HEALTH INSURANCE	*	9,687,379.00	0.00	9,687,379.00	6,309,764.28	2,320,864.96	1,056,749.76
A 9760TAX ANTICIPATION NOTES	. *	95,000.00	0.00	95,000.00	0.00	0.00	95.000.00
A 9901TRANSFER TO SPECIAL AID	*	3,914,081.00	0.00	3,914,081.00	328,281.88	0.00	3,585,799.12
GRAND TOTALS		83,286,346.24	1,417,683.37	84,704,029.61	40,390,188.59	28,738,415.48	15,575,425.54

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2018

CAFETERIA FUND

TRIAL BALANCE - FUND: CLUNCH FUND 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	492,937.48	0.00
C208	CHASE ACH REVENUE	170,523.49	0.00
C380	ACCOUNTS RECEIVABLE	123.68	0.00
C391	DUE FROM GENERAL FUND	229,331.70	0.00
C445	SUPPLY INVENTORY	6,901.13	0.00
C446	SURPLUS FOOD INVENTORY	23,075.05	0.00
C447	PURCHASED FOOD INVENTORY	5,153.81	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	258,567.88	0.00
C522	EXPENDITURES	606,819.67	0.00
C630	DUE TO GENERAL FUND	0.00	803,049.75
C631	DUE TO OTHER GOVT.	0.00	138.67
C691	DEFERRED REVENUE	0.00	52,980.73
C821	RESERVE FOR ENCUMBRANCES	0.00	258,567.88
C845	FUND BALANCE RESERVE FOR I	0.00	35,129.99
C909	FUND BALANCE	0.00	118,835.73
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	524,731.14
GRAND TOTALS		2,856,833.89	2,856,833.89

Report Completed 2:40 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 02/28/18

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
C 1440	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	142,226.55	107,773.45
C 1441	ADULT ALA CARTE	4,000.00	0.00	4,000.00	2,787.68	1,212.32
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	151,280.67	148,719.33
C 2401	INTEREST AND EARNINGS	1,400.00	0.00	1,400.00	1,231.96	168.04
C 2770	MISCELLANEOUS REVENUES	5,000.00	0.00	5,000.00	378.28	4,621.72
C 3190	GOVERNMENT REIMB-STATE	18,000.00	0.00	18,000.00	8,597.00	9,403.00
C 4109	SURPLUS FOOD	70,000.00	0.00	70,000.00	0.00	70,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	415,000.00	0.00	415,000.00	218,229.00	196,771.00
FUND C TOTAL		1,063,400.00	0.00	1,063,400.00	524,731.14	538,668.86

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APPROPRIATION STATUS REPORT - BY FUNCTION	BY FUNCTION	I: FOR PER	IOD 07/01/1	(ON: FOR PERIOD 07/01/17 - 02/28/18 (Summarn)	Summar	(1	
ACCOUNT GROUPING		ORIG BUDGET ADJUSTMENTS	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860 C 9030	• •	1,005,900.00 57,500.00	0.00	1,005,900.00 57,500.00	579,925.57 26,894.10	258,567.88 0.00	167,406.55 30,605.90
GRAND TOTALS		1,063,400.00	0.00	1,063,400.00	606,819.67	258,567.88	198,012.45

Report Completed 10:42 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2018

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	383,353.41	0.00
F3911	DUE FROM OTHER FUNDS	74,000.00	0.00
F410	STATE AND FEDERAL AID REC	89,316.85	0.00
F510	ESTIMATED REVENUES	1,707,822.29	0.00
F521	ENCUMBRANCES	611,965.39	0.00
F522	EXPENDITURES	809,359.31	0.00
F630	DUE TO GENERAL FUND	0.00	927,443.17
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	611,965.39
F960	APPROPRIATIONS	0.00	1,707,822.29
F980	REVENUES	0.00	428,512.96
GRAND TOTALS		3,675,817.25	3,675,817.25

Report Completed 2:40 PM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T F 3289.UPK.18 F 4126.NCM.17 F 4126.TLI.17 F 4126.TLI.18 F 4256.16R.SP F 4256.PRE.18 F 4256.PTB.18 F 4289.IMM.17 F 4289.IMM.18 F 4289.LEP.17 F 4289.LEP.18 F 4289.TII.17 F 4289.TII.18 FUND F TOTAL	MENTORING UPK REVENUE 2018 NEWCOMMER GRANT REVENUE TITLE I REVENUE TITLE I REVENUE RESPECT REVENUE PRE PTB REVENUE REVENUE IMMIGRANT STUDENT REVENUE IMMIGRANT STUDENT REVENUE TLEP REVENUE TITLE IIA REVENUE TITLE IIA	72.36 197,136.00 3,080.70 19,934.01 225,504.00 307,168.89 36,791.00 703,107.00 20,784.18 22,475.00 3,997.96 15,162.00 36,437.19 67,307.00 1,658,957.29	0.00 0.00 0.00 0.00 14,199.00 0.00 9,326.00 899.00 0.00 16,285.00 0.00 3,998.00 0.00 4,158.00 48,865.00	72.36 197,136.00 3,080.70 19,934.01 239,703.00 307,168.89 46,117.00 704,006.00 20,784.18 38,760.00 3,997.96 19,160.00 36,437.19 71,465.00 1,707,822.29	0.00 98,568.00 1.70 3,155.01 45,100.00 85,330.06 7,358.00 140,621.00 0.00 4,495.00 0.00 3,032.00 27,391.19 13,461.00 428,512.96	72.36 98,568.00 3,079.00 16,779.00 194,603.00 221,838.83 38,759.00 563,385.00 20,784.18 34,265.00 3,997.96 16,128.00 9,046.00 58,004.00 1,279,309.33
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., 0,000.00

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$APPROPRIATION\,STATUS\,REPORT\,-\,BY\,FUNCTION:\,FOR\,PERIOD\,o7/o1/17\,-\,o2/28/18\,(Summary)$

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
F 2110	*	914,796.17	40,476.12	955,272.29	369,858.75	328,773.97	256,639.57	
F 2250	*	739,898.00	10,225.00	750,123.00	437,073.56	283,191.42	29,858.02	
F 9060	*	2,427.00	0.00	2,427.00	2,427.00	0.00	0.00	
GRAND TOTALS		1,657,121.17	50,701.12	1,707,822.29	809,359.31	611,965.39	286,497.59	

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2018

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	5,658,835.83	0.00
H521	ENCUMBRANCES	2,648,213.58	0.00
H522	EXPENDITURES	3,644,732.30	0.00
H599	APPROPRIATED FUND BALANCE	9,080,375.33	0.00
H630	DUE TO OTHER FUNDS	0.00	74.000.00
H6301	DUE TO GENERAL FUND	0.00	230,962,35
H6304	DUE TO DEBT SERVICE FUND	0.00	5,993.35
H821	RESERVE FOR ENCUMBRANCES	0.00	2,648,213.58
H909	FUND BALANCE	0.00	8,992,612.43
H960	APPROPRIATIONS	0.00	9,080,375,33
GRAND TOTALS		21,032,157.04	21,032,157.04

Report Completed 2:40 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
Н 1625	*	8,720,860.55	359,514.78	9,080,375.33	3,644,732.30	2,648,213.58	2,787,429.45
GRAND TOTALS		8,720,860.55	359,514.78	9,080,375.33	3,644,732.30	2,648,213.58	2,787,429.45

Report Completed 10:46 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2018

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T10	NET PAYROLL	81.49	0.00
T200EX	EXTRACLASSROOM	84,897.80	0.00
T204	CAPITAL ONE TRUST & AGENCY	1,199,778.38	0.00
T205	CAPITAL ONE NET PAYROLL	30,783.17	0.00
T23	INCOME EXECUTIONS	0.00	11,813.54
T281J	FLEX PLAN-HEALTH CARE - YR	0.00	13,993.26
T281K	FLEX PLAN HEALTH CARE - YR	0.00	8,322.44
T282J	FLEX PLAN DEPENDENT CARE-Y	0.00	5,675.00
T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	4,990.68
T290	AFLAC -CPP	0.00	4,909.38
T291	AFLAC - STD	0.00	2,406.32
T292	AFLAC - ACC	0.00	1,295.04
T293	AFLAC - HSP	0.00	480.96
T35	SCHOLARSHIP	0.00	935.00
T38	EXTRACLASSROOM ACTIVITY	0.00	84,897.80
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,845.00
T63001	DUE TO GENERAL FUND	0.00	1,071,860.05
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,994.08
T85	OTHER-NYS EMPL RETIRE	0.00	7,220.59
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	779.19	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	3,490.64
T932	SCHOOL ACTIVITIES-JAE	0.00	1,666.14
T933	SCHOOL ACTIVITIES-M/S	0.00	31,458.55
T9331	HIGH SCHOOL TESTING	0.00	9,112.12
T9335	NYSSMA	0.00	137.00
T9337	AP TEST DEPOSITS	0.00	20,184.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	10,781.19
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	11,790.77
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00
GRAND TOTALS		1,316,320.03	1,316,320.03

Report Completed 2:41 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2018

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	42,122.03	0.00
U2401	INTEREST	0.00	93.88
U391	DUE FROM TRUST AGENCY	1,845.00	0.00
U3912	DUE FROM GENERAL	872.10	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	224.33
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.74
U9003	ADMIN SCHOLARSHIP	0.00	1,421.71
U9004	K-MART	0.00	81.85
U9005	TARGET SCH HS/JR	0.00	43.54
U9006	TARGET SCHOLARSHIP JAE	0.00	267.68
U9007	TARGET SCHOLARSHIP	0.00	108.54
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.78
U9009	GENERAL SCHOLARSHIP	0.00	62.74
U9010	AL MAIN SCHOLARSHIP	0.00	6,017.26
U9011	JOSEPH FALLICA	0.00	837.44
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	26,529.90
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	501.02
U9021	Peter Maddalena Memorial	0.00	8,369.38
GRAND TOTALS		44,839.13	44,839.13

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2018

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	116,454.65	0.00
V391	DUE FROM CAPITAL	5,993.35	0.00
V3911	DUE FROM GENERAL	13,885.14	0.00
V522	EXPENDITURES	428,281.88	0.00
V630	DUE TO OTHER FUNDS	0.00	100,000.00
V909	FUND BALANCE, UNRESERVED	0.00	122,801.17
V980	REVENUES	0.00	341,813.85
GRAND TOTALS	TEVEL TO LO	564,615.02	564,615.02

Report Completed 2:41 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	13,531.97	(13,531.97)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	328,281.88	(328,281.88)
FUND V TOTAL		0.00	0.00	0.00	341,813.85	(341,813.85)

Report Completed 2:42 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 02/28/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 1380	*	0.00	0.00	0.00	0.00	0.00	0.00
V 9711	*	0.00	0.00	0.00	328,281.88	0.00	(328,281.88)
V 9901	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V 9991	*	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		0.00	0.00	0.00	428,281.88	0.00	(428,281.88)

Report Completed 10:46 AM

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

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/17 - 02/28/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	84,149.67	0.00
X391	DUE FROM OTHER FUNDS	748.13	0.00
X6307	LEADERS CLUB	0.00	405.68
X6308	MATH HONOR SOCIETY	0.00	55.93
X6309	VARSITY CLUB	0.00	145.13
X6310	SCIENCE CLUB	0.00	221.02
X6351	STUDENT COUNCIL-MS	0.00	9,487.94
X6353	YEARBOOK-MS	0.00	8,990.62
X6403	BUSINESS CLUB	0.00	13.84
X6404	MS ROBOTICS CLUB	0.00	564.30
X6452	BE A NICER NEIGHBOR CLUB	0.00	2,280.69
X64521	BANN-KIN	0.00	1,912.11
X6454	COMMUNITY SERVICE CLUB	0.00	3,405.41
X6457	SKILLS USA - HS COSMOTOLOG	0.00	83.93
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	203.69
X65010	S.A.D.D.	0.00	1,255.40
X650115	THESPIAN TROUPE #696	0.00	357.94
X65012	HS YEARBOOK CLUB	0.00	40,330.26
X65016	STUDENT COUNCIL	0.00	8,626.14
X65017	ART CLUB	0.00	1,369.35
X65018	BUSINESS HONOR SOCIETY	0.00	1,400.71
X65025	JAE STUDENT COUNCIL	0.00	3,075.79
X6533	ROBOTICS CLUB HS	0.00	495.10
X6540	HISTORY HONOR SOCIETY	0.00	50.06
X700	SURPLUS FUNDS	0.00	166.75
GRAND TOTALS		84,897.80	84,897.80

Report Completed 2:41 PM

February 6, 2018

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

> Re: Internal Claims Audit Report for the period January 1, 2018 through January 31, 2018

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2018 through January 31, 2018. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

- 1. Verification of the accuracy of invoices and claim forms
- 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 February 6, 2018 Page 2

> Re: Internal Claims Audit Report for the time period of January 1, 2018 through January 31, 2018

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

Over the time period of January 1, 2018 through January 31, 2018 I have audited 427 claims against the District in the amount of \$4,261,074.56. (See attached Exhibit I) I made inquiries and/or observations into 60 claims in the amount of \$255,459.69. 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 January 1, 2018 through January 31, 2018. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

1/3/2018 1/3/2018 1/10/2018 1/10/201 1/17/2018 1/17/201 1/24/2018 1/24/201 1/3/2018 1/3/2018 1/17/2018 1/24/201 1/3/2018 1/24/201 1/3/2018 1/3/2018 1/10/2018 1/17/201 1/17/2018 1/17/201 1/17/2018 1/17/201 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/3/2018 1/10/2018 1/10/201 1/10/2018 1/10/201 1/10/2018 1/10/201 1/24/2018 1/24/201 1/24/2018 1/24/201 1/24/2018 1/24/201	8 46 8 48 8 50 8 52 8 11 8 12 8 13 8 14 8 15	A A A A C C C F	46 48 72 41 52 16 10 20	108,706.76 346,356.19 133,887.02 1,516,775.14 247,621.60 9,917.82 7,944.06	8 6 16 6 10	4,040.80 39,676.60 51,146.95 5,908.56 127,071.50	8 6 16 6 10	- - - -	107630-107675 107676-107723 107724-107794 107795-107838 107839-107890
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/17/2018 1/17/201 /24/2018 1/24/201 /31/2018 1/31/201 /17/2018 1/17/201 /3/2018 1/3/201 /3/2018 1/3/201 /13/2018 1/3/201 /10/2018 1/10/201 /10/2018 1/10/201 /24/2018 1/24/201		_	2	16,518.33	1	505.83	1		4399-4400
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24/2018 1/24/201		Т	3	5,226.00	2	4,782.00	2	-	11595-11597
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/24/2018 1/24/201 TOTAL		X	2 427	1,867.00 \$ 4,261,074.56	60 3	255.459.69	- 60		11140-11141

I	ægend:
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

^{*}X Fund Warrant 15 represents 3 voided checks and their replacement checks which net to \$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

2017 / 2018 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jan-18	Feb-18	M 10			
All invoices not reflected on check	Pay unpaid invoicets) next warrant	0.00%	*D/1:0	<u>Mar-18</u> - ^{aDIV} θ'	<u>Apr-18</u>	May-18	lun-18
Theck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	. <i>=DI</i> *0'		- #D/V'0!	- #DIT '0/	=D[V 0
heck amount not equal to invoices	Will pay balance with next invoice	- 0.00se	. ≠DB`0'	*DIT 0'	- #DIV 0!	. #DIV 0!	- #DN:0
Theck amount not equal to invoices	Void & reissue	. 0.00%	- =D/V-0'	- #D[V] 0*	- #Df*0'	- =DIV 0'	=DIV9
Theck amount not equal to revised invoice	Void & reissue	. 0.00%	- #DIV-0"	- "DIT":0'	- "DIV'0!	- #DIV'0!	- =D/V 0'
heck issued prior to service	Void & reissue at time of service	- 0.00 x	. #D[V:0]	. #DN 0/	. #DIV 0!	- *DN:0'	- *DT:0
lurent year expense paid prior year P.O.	P.O. Funds carried over	5 1.17%	=DR 0:	. #DFV*0!	- #DIV 0'	- <i>4DI</i> \"∂'	- *DIV 0:
ncorrect vendor name	Void & reissue	- 0.00x	- FDIV 0/	- <i>≈DIV</i> 0'	- #DIV 0"	- #DfV-0"	D/V-0/
nsufficient supporting backup	Hold for missing information	. 0.00*	- #DIV 0/	. ≠DN 'a!	*DIV:0!	*DF 0'	- =DR'0:
nsufficient supporting backup	Backup Provided	3 0.70%		=DIV 0:	- <i>=DIV.0</i> °	- <i>*DΠ' 0'</i>	- =DIV 0:
nsufficient supporting backup	Void check	- 0.00m	· =DN '-0!	- #DIV:01	- #DIV:0!	- =DIV 0'	
nvoice date precedes PO date	Noted by Business Office	19 445%	- =DN '0!	- *DIV 0."	DN -0.	- =DIV:0'	. *DN:0'
nvoice over 90 days outstanding/undated	Verified no duplicate payment	16 3.5%	. <i>≈DIV:0</i> ′	#DIV 0!	- ≠DIN(0)	- *DIV 0'	- <i>≠DN*W</i>
ivoice previously stamped by claims auditor	Confirmed original check void	10 32.5% 4 0.94%	. *DN*()!	=DIN 0:	- #DIV:0'	- =DIX:0'	- =DIV 0!
fissing administrator approval endorsement	Received proper authorization		- ≠DIV 0!	- ≈DIV:0°	*D/V-0*	- #D/V.0;	. *D/V'0!
lissing receiving signature on invoice or PO	Venified receipt of goods/scryices	. 0.00x	- =DIV*0!	- #D/V:0!	=DIV:0!	. ≠D/1.0°	. #DIT'0/
o Purchase Order encumbered	Void & reissue after P.O. encumbered	. 0.00%	- #DIV'0'	. *DIV'0!	- =DIV-0*	. =DIV 0:	- #DIV 0!
ot an original invoice	Copy, fax or statement accepted	. 000€	. #DIV 0!	. =DN '0!	. #D/V·0'		- ≠DIV 0°
aid sales tax		11 2.58%	= #DIV 0!	- <i>FDIV'0!</i>	· *DIV'0'	#D/V:0'	. <i>≠DΠ</i> *θ!
O insufficient funds	Amount inunatenal (< \$5), claum paid	- 0.00*	- ≠DIV @!	<i>≠DIV</i> 0!	- #DN*0*	- #DIV:09	- *DIV 0!
o biolitic (tertaine)	PO funds increased post invoice/paid direct	2 0.47%	. #DIV 0'	- *DIV*0!	- *DIV-0/	- =DIV-0!	. ≈Df*0'
rior year invoice paid current year funds	from budget code				- 17/1 (//	. *D/V-0:	. #DN'0"
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eparation of Duties	Hold until service date	- 0.00%	- ≠DIV 0!	*DIV 0/	- "DIV'0!	. ≠DIV 0!	. #DfV:0"
eparation of Litties	Same individual signed P.O. and authorized	. 0.90€	- <i>□DΠ</i> (0'	- #DIV 0!	- *DN'n/	. *D/V*0!	. #DIV 0
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	provided						
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tra Class chib purchased gift cards for needy fai	mily—through school social worker		21. 0.	*DIV 0'	. *DΠ' (V	. #D/1**0!	- #DIV:9!
otal Number (#) of Inquiries		60 14.05%					17/11-95
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otal Claims Audited		427 100.00%				241 0	- =D/\(\frac{1}{2}\)
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otal Outstanding Inquiries		0 0.00%	······································			- *DI\ 0!	- FD/V:0'
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Rocky Point School District Claims Audit - Analysis by Number of Inquiries & Dollar Value Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims Exhibit II

2017 / 2018 YTD

Analysis by Dollar Value			2017 / 2018 YTD				
Reason For Inquiry	Resolution	Jan-18	F-1 10				
all invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	Feb-18	Mar-18	Apr-18	May-18	
heck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	0.00%		- <i>≥DI</i> V 0!	. #DN'0!	- 2DD 0/	<u>Jun-18</u>
Check amount not equal to invoices	Will pay balance with next invoice	. 0.00%	- ≠DIV:0°	- "DHV 0"	. <i>≛DR*0!</i>	*DD 0	- *DF
Theck amount not equal to invoices	Void & reissue	- 0.00%	. ≠DIV:0′	=DIVIE	- <i>≃DI</i> T`0′	. *DR'0'	- =D[
Theck amount not equal to revised invoice	Void & reissne	- 0.90%	- #DN:0"	- "DN" 0"	=D/\$**0'	- *DN 0'	- "DI
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durtent year expense paid prior year P.O.	P.O. Funds carried over	. 0.00%	- #DIV*0!	*DD 9'	≠DIV 0'	- *DIV Q!	DP
ncorrect vendor name	Void & reissue	90,714.30 2.13%	- =DIV@	. #DIV 0'	. #DIV.0"	- #DIV '0'	. <i>-DI</i> I
nsufficient supporting backup	Hold for missing information	- 0.00%	. #DTV:0!	. #DIV:0!	- #DN' 0!	- #DIV 0!	. <i>≓D</i> /N
nsufficient supporting backup		. 0.00%	- =DI\'0!	#Df1:0"		. *DIV:0"	- <i>-DT</i> 1
nsufficient supporting backup	Backup Provided	1,597.35 0.04%	- #DIV:0/	*D(V:0'	- <i>=DIV</i> (0′	- #DIV 0.	- #D/S
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nvoice over 90 days outstanding undated	Noted by Business Office	113,393.60 2.66%	- FDN:0!	- #DN*0	- ≠D[V:0'	- ≃DIV θ*	· =DN
	Verified no duplicate payment	20,716.25 0.49*	- ≈DIV '0/		- ≠DIV:0′	- ≠DIV 0'	- ±D/\(\bar{D}\)
nvoice previously stamped by claims auditor	Confirmed original check void	330,00 0.07€	- #DIV 0!	. "D/V"0"	=D/T : 0!	- #DIV 0'	- =D/\ - =D/\
fissing administrator approval endorsement	Received proper authorization	- 0 00×	- #DA`D	- DR 9!	- <i>∉DIV→0</i> ′	- #DIV:0"	DA
lissing receiving signature on invoice or PO	Verified receipt of goods services	. 0.00%		=DIV 0:	. FDIV-0/	- =D/1:0'	
o Purchase Order encumbered	Void & reissue after P.O. encumbered	- 9.00×	- #DIV 0'	. #D/V'0!	-D/V ∙0:	- <i>≝D∏`0</i> ?	- *D/T
ot an original invoice	Copy, fax or statement accepted	21.550.11 9.31%	. #DN:0/	- #DIV 0!	- #DIV 0!	. =DIV 0:	· *DIV
aid sales tax	Amount immaterial (< \$5), claim paid	- 0.00s	- #DIV′n!	*DIV 0!	. FDIV:01	. =DN'0'	. *DN
O unsufficient funds	PO funds increased post invoice/paid direct		- 2DTV 01	- <i>*DIV'⊕</i> /	<i>±DN</i> ′0!		- *DIV
	from budget code	7,158.98 0 27%	- #DIV:0'	- #Df*\O!	. *DIT 0/	- *DIV10'	- #DIV
rior year invoice paid current year funds	Noted by Business Office				. ~14.0	- =DR'⊕'	. <i>≥D</i> ∏.*
re-dated Invoice		- 0.00%	. *DN 0'	. #DIV'0!			
eparation of Duties	Hold until service date	- 0.00%	· *DΓV θ'	- #DIV 0/	- #D/**O!	- ≠DIV 0!	<i>≥D</i> ∏
symmetry Dudes	Same individual signed P.O. and authorized	- 9.00 %	- #DR*0'	. #DIT: 01	- <i>«DI</i> V"@*	. <i>FDIV</i> -0.0	. <i>•DI</i> T
	payment, additional admin approval			. "1111 0"	. #DIV 0!	. =DIV 0!	- ≠DIV
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Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - January 2018

	ount \$ Vendor	Warrant Warrant # Date Reason For Inquiry	Resolution
None (by auditor)	-		
Total 0 Voids	<u> </u>		

Other Notable Exceptions - January 2018

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

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - January 2018

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions
PR	257882	1,986.47	Daly, Janic M	12/29/2017	None
PR	258006	1,958.29	Pipia, Cynthia J	12/29/2017	None
PR	258082	2,895.09	Cooper, Andrew	12/29/2017	None
PR	258188	394.18	Leckie, Mary G	12/29/2017	None
PR	258269	389.64	Bazan, Lillian	12/29/2017	None
PR	258349	2,416.80	Bayer, Danielle I	1/12/2018	None
PR	258409	2,751.94	Behringer, Jamie	1/12/2018	None
PR	258431	1,700.43	Lacey, Kerri	1/12/2018	None
PR	258483	2,765.96	Coen, Kristin	1/12/2018	None
PR	258565	3,359.90	Thomas, Kerri	1/12/2018	None
PR	258908	2,584.27	Kasting, Kelly	1/26/2018	None
PR	258883	2,375.61	Capaldi, Christina	1/26/2018	Wrong home address on W-4. Employee notified to update form.
PR	258924	2,995.46	Schirtzer, Nichole	1/26/2018	None
PR	259010	1,645.59	Cartabuke, Jacqueline	1/26/2018	None
PR	259024	2,610.78	Donovan, Mary L	1/26/2018	None
		32,830.41		7,175.0	

^{*}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 employee contracts and renewal letters.

MAR 1 4 2018

ROCKY POINT SCHOOL DISTRICT OFFICE OF THE SUPERINTENDENT

March 9, 2018

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

> Re: Internal Claims Audit Report for the period February 1, 2018 through February 28, 2018

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period February 1, 2018 through February 28, 2018. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

- 1. Verification of the accuracy of invoices and claim forms
- 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 March 9, 2018 Page 2

Re: Internal Claims Audit Report for the time period of February 1, 2018 through February 28, 2018

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

Over the time period of February 1, 2018 through February 28, 2018 I have audited 265 claims against the District in the amount of \$4.005,728.48. (See attached Exhibit I) I made inquiries and/or observations into 54 claims in the amount of \$140,166.63. 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 February 1, 2018 through February 28, 2018. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant#	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
2/7/2018	2/1/2017	<i>5</i> 3	Α	52	872,351.68	19	52,919.98	19	<u> </u>	107891-107941
2/14/2018		56	A	30	973,415.68	7	9,784.48	7	-	107942-107971
2/28/2018	2/28/2018	<i>5</i> 8	Α	70	694,365.95	16	47,512.68	16	-	107972-108041
2/7/2018	2/7/2018	14	C	19	20,294.06	-		•	_	11097-11115
2/28/2018	2/28/2018	15	C	19	17,805.76	3	3,862.24	3	_	11116-11134
2/7/2018	2/7/2018	19	F	5	35,842.50	1	220.00	1	_	4410-4414
2/28/2018	2/28/2018	20	F	5	31,530.25	7	13,105.25	7	_	4415-4419
2/28/2018	2/28/2018	16	Н	1	47,298.40	•		_	-	
2/28/2018	2/28/2018	17	Н	3	2,758.00		_	•	-	944
2/7/2018	2/7/2018	38	T	2	858.64	_	-	-	-	945-946
2/7/2018	2/7/2018	39	T	26	682,121.65	_	_	•	-	11618-11619
					300,121,00		_	-	-	11620-11627, 5114331-5114348
2/14/2018	2/14/2018	40	T	2	15,362.63	_	_	_		11628-11629
2/28/2018	2/28/2018	41	T	2	20,702.12	1	12,762.00	1	•	11630-11631
2/28/2018	2/28/2018	42	T	27	590,520.24	-	12,702.00		<u>-</u>	11632-11640,
					,			_	-	5114349-5114366
2/7/2018	2/7/2018	17	X	I	484.42	-	-	_	_	11142
2/14/2018		18	X	1	16.50	-	-		<u>-</u>	11143
TOT	ral .			265	\$ 4,005,728.48	54	\$ 140,166.63	54		11140
	Le	gend:			+ 2,000,720.20	74	Ψ 140,100.03	34	-	

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

2017 / 2018 YTD

All invoices not reflected on check Check amount not equal to invoices Check amount not equal to revised invoice Current year expense paid prior year P.O. Incorrect vendor name Insufficient supporting backup Insufficient supporting backup Insufficient supporting backup Insufficient supporting backup Invoice date precedes PO date Invoice over 90 days outstanding/undated Invoice ove	. 0.00% . 0.00%	1 0.3%	Mar-18 - #DIVOT	Apr-18 - #DIV/or	## ## ## ## ## ## ## ## ## ## ## ## ##	Jun-18 . #DIVo!
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tal Claims Audited	427 100.00%	265 100.00%				
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Rocky Point School District Claims Audit - Analysis by Number of Inquiries & Dollar Value Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims Exhibit II

2017 / 2018 YTD

leason For Inquiry	Resolution	Jan-18	Feb-18	Mar-18	Apr-18		
ll invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	220.00 4.01%	. #DIV/01	API-16 . #DIV/O	May-18	<u> </u>
heck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	. 0.00%	. #DIV/01	. *DIV/0	· //DIV/OI	- #DIV/0
heck amount not equal to invoices	Will pay balance with next invoice	. 0.00%	- 0.00%	. #DIV/0	- *DIV/01	. #DIV/0!	. #DIV/0!
heck amount not equal to invoices	Void & reissue	- 0.00×	. 0.00%	- #DIV/0!	. #DIV/01	- #DIV/0!	- WDTV/0!
heck amount not equal to revised invoice	Void & reissue	. 0.00%	. 0.00%	. #DIV/01		. #DIV/0!	- #DIV/0!
Ineck issued prior to service	Void & reissue at time of service	- 0.00%	. 0.00%	. #DIV/01	- #DTY/01 - #DTY/01	- #DIV/0!	- #DIV/0
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ncorrect vendor name	Void & reissue	- 0.00%	. 0.00%	. #DIV/0!	- #DIV/01	- #DIV/0!	. #DIV/0!
sufficient supporting backup	Hold for missing information	- 0.00%	. 0.00%	. #DIV/0!	- "DIV/OI	- #DIV/0!	- #DIV/0!
isufficient supporting backup	Backup Provided	1.597.35 0.04%	13.043.25 6.33%	. <i>WDIV/O!</i>	. #DIV/01	- #DIV/0!	. #DIV/01
sufficient supporting backup	Void check	. 0.00%	. 0.00%		. #DTV/01	- #DIV/0!	- #DIV/0!
woice date precedes PO date	Noted by Business Office	113.393.60 2.69s	100,538,49 2.51%	- <i>MDIV/OI</i>	. #DIV/01	- #DIV/0!	. #DIV/01
woice over 90 days outstanding/undated	Verified no duplicate payment	20.716.25 0.49%	15.235.77 0.38%	. #DIV/01	- #DIV/0!	- #DIV/01	- #DIV/0
woice previously stamped by claims auditor	Confirmed original check void	330.00 <i>0.01</i> %	200.00 0.00%	. #DIV/01	- #DIV/OI	- #DIV/0!	. #DIV/0:
issing administrator approval endorsement	Received proper authorization	- 0.00%		. #DIV/01	- #DIV/O	. <i>NDIV/01</i>	. #DIV/0
lissing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	. 0.00%	- #DIV/0!	- #DIV/0!	. #DIV/0!	. #DIV/0
o Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	. #DIV/01	. #DIV/OI	- #DIV/0!	- #DIV/0
ot an original invoice	Copy, fax or statement accepted	21.550.11 0.51%	- 0.00%	- #DIV/0!	- #DIV/01	- WDTV/01	. #DIV/0
aid sales tax	Amount immaterial (< \$5), claim paid	21,550.11 0.5%	5,450.66 @ <i>149</i> 6	- #DIV/01	- WDTV/01	- WDTV/01	- #DIV/0
O insufficient funds	PO funds increased post invoice/paid direct		• 0.00%	- #DIV/01	. #DIV/0!	. #DTV/01	. #DIV/0
	from budget code	7,158.08 0.17%	5,478.46 @14%	. <i>NDIV/01</i>	. #DIV/0!	- #DIV/0!	. #DIV/0
ior year invoice paid current year funds	Noted by Business Office	- 0.00%	- 0.00%	. #DIV/01	- #DIV/01		
re-dated Invoice	Hold until service date	- 0.00%	. 0.00×	. #DIV/0	- "DIV/O	- WDTV/O	. <i>NDTV/01</i>
paration of Duties	Same individual signed P.O. and authorized	. a.oo;s	. 0.00%	. "DIVO"	. #DIV/0	. #DIV/0!	- #DIV/09
	payment; additional admin approval			. *217/0	. #1117/01	- #DIV/0!	. "DIV/0!
	provided						
	Utilizing recipient verification procedure	. 0.00%	- 0.00%	. #DIV/01			
tra Class club purchased gift cards for needy family	through school social worker		0.000	· #DIV/O	. #DIV/O	- #DIV/0!	. #DTV/0!
otal Value (\$) of Inquiries		255,459.69 6.00%	140,166.63 3.50%	- #DIV/0!	- #DIV/0!	• #DIV/01	
otal Claims Audited			•		- "514/01	• #LIV/01	- #DIV/0
DIAI CIAIMS AUGREG		4,261,074.56 100.00%	4,005,728.48 100.00%	- #DTV/0!	- #DIV/01	- WDIV/01	• #DIV/0
tal Outstanding Inquiries		- 0.00%	- 0.00%				

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit III

Audited Payroll Checks - February 2018

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions	
PR	95896	230.87	Roberts, Christina M	2/9/2018		
PR	259433	2,971.91	Giacchetto, Dana J	2/9/2018	None	
PR	259696	3,346.75	Hunt, Jacqueline	2/9/2018	None	
PR	259715	2,980.80	Ntiri, Agnes	· . · .	None	
PR	259716	4,222.47	O'Brien, Scott	• •	None	
PR	96060	2,872.75	Perrotti, Jennifer	2/23/2018	None	
PR	96090	115.44	Vertullo Gersch, Irene	2/23/2018	None	
PR	260005	2,587.66	Zumpol, Stacie	2/23/2018	None	
PR	260006	3,318.66	Alberti, Patricia A	2/23/2018		
PR	260099	2,599.78	Eichler, Chester	2/23/2018	None	
		\$13,752.80				

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

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

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit IV

Void Checks - February 2018

					Warrant			
Fund	Ck#	Amount \$	Vendor	Warrant #	Date	Reason For Inquiry	Resolution	
None		-						
Total	0 Voids							
Total	U V UI US	<u> </u>						

Other Notable Exceptions - February 2018

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

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 3/5/2018

RE: Board Action Sheets

Below please find the schedule to be approved at the 3/19/2018 Board of Education meeting:

SCHEDULE-A 3/19/2018									
Year	Date	Location							
17-18	12/18/2017	FJC Committee							
17-18	12/18/2017	RPMS Committee							
17-18	12/20/2017	FJC Committee							
17-18	12/21/2017	RPMS Committee							
17-18	01/08/2018	BOCES							
17-18	01/11/2018	JAE Committee							
17-18	01/11/2018	FJC Committee							
17-18	01/12/2018	JAE Committee							
18-19	01/12/2018	D.D.I.							
17-18	01/16/2018	FJC Committee							
17-18	01/16/2018	JAE Committee							
17-18	01/18/2018	FJC Committee							
18-19	01/18/2018	FJC Committee							
17-18	01/19/2018	FJC Committee							
17-18	01/19/2018	Mary Haven							
17-18	01/22/2018	JAE Committee							
18-19	01/22/2018	JAE Committee							
17-18	01/22/2018	RPMS Committee							
17-18	01/23/2018	JAE Committee							
18-19	01/23/2018	JAE Committee							
17-18	01/24/2018	JAE Committee							
17-18	01/25/2018	JAE Committee							
18-19	01/25/2018	JAE Committee							
18-19	01/26/2018	Masera L.C.							
17-18	01/29/2018	JAE Committee							
17-18	02/02/2018	Sayville Academic Center							
18-19	02/02/2018	Sayville Academic Center							
17-18	02/05/2018	FJC Committee							
18-19	02/05/2018	FJC Committee							
17-18	02/05/2018	RPHS Committee							
18-19	02/05/2018	RPHS Committee							
18-19	02/05/2018	Cleary School							

2017-2018	January & February	District Wide Amendments without meetings
18-19	02/16/2018	RPMS Committee
17-18	02/16/2018	RPMS Committee
18-19	02/15/2018	FJC Committee
17-18	02/15/2018	FJC Committee
18-19	02/12/2018	RPHS Committee
18-19	02/12/2018	FJC Committee
18-19	02/09/2018	Patchogue-Medford HS
17-18	02/09/2018	FJC Committee
18-19	02/09/2018	RPHS Committee
17-18	02/09/2018	RPHS Committee
17-18	02/09/2018	RPMS Committee
18-19	02/08/2018	RPHS Committee
17-18	02/08/2018	RPHS Committee
18-19	02/07/2018	RPHS Committee
17-18	02/07/2018	JAE Committee
17-18	02/07/2018	Manifestation
18-19	02/06/2018	RPHS Committee

Dr. Michael Ring - Board Action Sheets

Student: 'Boar	d of Education C	Copy'	AltiD#:	Grade: Kdg.
Meeting Date 12/18/2017	BOE Date 03/19/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
Recommended Speech/Langua	l Program/Service ge Therapy	Start Date End Date 01/24/2018 06/22/2018		
Student: 'Boar	d of Education C	opy' A	AltID#:	Grade: 01
Meeting Date 12/18/2018	BOE Date 03/19/2018	Committee / Reason Subcommittee on Special Education / Initial Eligibility Determination Meeting	Decision Consent for Initial Services Refused	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
Recommended	Program/Service	Start Date End Date		

Speech/Language Therapy

Occupational Therapy

12/19/2017 06/22/2018 12/19/2017 06/22/2018

Student: 'Boa	ard of Education Co	py'						Grade: 07
Meeting Date 12/18/2017	BOE Date 03/19/2018	Committee / F Committee on S Review		tion / Program	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommende	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class -	Reading	09/18/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Integrated Co-to (ICT-Math)	eaching Services	09/18/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-to (ICT-Science)	eaching Services	09/18/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-to (ICT-Social Stu	eaching Services dies)	09/18/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class -	English	09/18/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Meeting Date 2/18/2017	03/19/2018	Committee / R Committee on Sp Requested Revie	pecial Educat	ion /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te (ICT-Science)	eaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-te (ICT-Social Stud	eaching Services dies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-te (ICT-English)	eaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class - I	Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class (L	earning Lab - ELA)	09/05/2017	06/22/2018	15:1	1	Every Other Day	42min.	Classroom
Special Class (L	earning Lab - Math)	09/05/2017	06/22/2018	15:1	1	Every Other Day	42min.	Classroom

Student: 'Board	d of Education Co					5 - 1		Grade: 01
Meeting Date 12/20/2017	BOE Date 03/19/2018	Committee / R Subcommittee or Program Review	n Special Edu	cation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-te	aching Services	01/02/2018	06/22/2018		6	Daily	40min.	Classroom
Speech/Languag	•	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Languag	ge Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Languaç	ge Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom
Student: 'Board	d of Education Co	py'		V				Grade: Kdg.
Meeting Date 12/20/2017	BOE Date 03/19/2018	Committee / R Subcommittee or Program Review	n Special Edu	ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	<u>Location</u>
Integrated Co-te	aching Services	09/05/2017	06/22/2018		6	Daily	40min.	Classroom
Speech/Languag	-	09/05/2017	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Occupational The	erapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	1	09/05/2017	06/22/2018		1	Weekly	30min.	Therapy Room or Classroom
Student: 'Board	of Education Co	py'						Grade: 02
Meeting Date 12/20/2017	02/05/2018	Committee / R Subcommittee or Program Review	n Special Edu	ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-tea	aching Services	09/05/2017	06/22/2018		6	Daily	40min.	Classroom
Speech/Languag	-	01/03/2018	06/22/2018	Individual	1	Monthly	30min.	Classroom
	al Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Occupational The	егару	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board	of Education Co	py'							Grade:	08	
Meeting Date 12/21/2017	BOE Date 03/19/2018	Committee / R Committee on S Review		ion / Program	Decisi Classifi	7,550			Recommenda School District(H		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class (Le	earning Lab - ELA)	01/02/2018	06/22/2018	15:1	1	Every Other Day	42min.	Classroom			
Special Class - N	lath	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom			
Integrated Co-tea (Integrated Co-te		09/05/2017	06/22/2018		1	Daily	42min.	Classroom			
Integrated Co-tea			06/22/2018		1	Daily	42min.	Classroom			
Special Class - S			06/22/2018	15:1	1	Daily	42min.	Classroom			
	earning Lab - Math)	01/02/2018	06/22/2018	15:1	1	Every Other Day	42min.	Special Classes			
Psychological Co	unseling Services	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Counselor's Office			
Student: 'Board	of Education Co	py'							Grade:	07	
		Committee D	02000		Decisi	on		Placement F	recommenda	tion / Scho	100
Meeting Date 12/21/2017		Committee / R Committee on Sp Review		ion / Program	Classifi				in a Public Sch	ool(BOCES-	
	03/19/2018	Committee on Sp	ecial Educati	ion / Program			Duration	BOCES Class	in a Public Sch	ool(BOCES-	
2/21/2017	03/19/2018	Committee on Sp Review Start Date	ecial Educati	Ratio	Classifie	ed	Duration 6hr.	BOCES Class ES Jefferson A	in a Public Sch	ool(BOCES-	
Recommended I	03/19/2018	Committee on Sp Review Start Date 01/03/2018	ecial Educat	<u>Ratio</u> 8:1:1	Classifie	ed <u>Period</u>		BOCES Class ES Jefferson A Location	in a Public Sch	ool(BOCES-	
Recommended I Special Class	03/19/2018	Committee on Sp Review Start Date 01/03/2018 01/03/2018	End Date 06/22/2018 06/22/2018	<u>Ratio</u> 8:1:1	Classifie	ed Period Daily	6hr.	BOCES Class ES Jefferson A Location Classroom	in a Public Sch	ool(BOCES-	
Recommended I Special Class Counseling	03/19/2018 Program/Service	Committee on Sp Review Start Date 01/03/2018 01/03/2018 01/03/2018	End Date 06/22/2018 06/22/2018	Ratio 8:1:1 Individual Small Group	Classific Frequency 1 1	Period Daily Weekly	6hr. 30min.	BOCES Class ES Jefferson A Location Classroom Counselor's Office	in a Public Sch	ool(BOCES-	
Recommended I Special Class Counseling Counseling	03/19/2018 Program/Service of Education Co BOE Date	Committee on Sp Review Start Date 01/03/2018 01/03/2018 01/03/2018	End Date 06/22/2018 06/22/2018 06/22/2018 eason	Ratio 8:1:1 Individual Small Group (5:1)	Classific Frequency 1 1	Period Daily Weekly Weekly	6hr. 30min.	BOCES Class ES Jefferson A Location Classroom Counselor's Office	in a Public Sch Academic Cente Grade: Recommenda	ool(BOCES-er	PSD) / BOCE
Recommended I Special Class Counseling Counseling Student: 'Board	03/19/2018 Program/Service of Education Co BOE Date 03/19/2018	Committee on Sp Review Start Date 01/03/2018 01/03/2018 01/03/2018 Py' Committee / R Committee on Sp	End Date 06/22/2018 06/22/2018 06/22/2018 06/22/2018 eason pecial Educati	Ratio 8:1:1 Individual Small Group (5:1)	Frequency 1 1 1 Decision	Period Daily Weekly Weekly	6hr. 30min.	BOCES Class ES Jefferson A Location Classroom Counselor's Office Counselor's Office Placement F Home Public S	in a Public Sch Academic Cente Grade: Recommenda	ool(BOCES-er	PSD) / BOCE
Recommended I Special Class Counseling Counseling Student: 'Board leeting Date 2/21/2017	03/19/2018 Program/Service of Education Co BOE Date 03/19/2018 Program/Service	Committee on Sp Review Start Date 01/03/2018 01/03/2018 01/03/2018 Py' Committee / R Committee on Sp Review	End Date 06/22/2018 06/22/2018 06/22/2018 06/22/2018 eason pecial Educati	Ratio 8:1:1 Individual Small Group (5:1)	Classific Frequency 1 1 1 Decisic	Period Daily Weekly Weekly	6hr. 30min. 30min.	BOCES Class ES Jefferson A Location Classroom Counselor's Office Counselor's Office Placement F Home Public S School	in a Public Sch Academic Cente Grade: Recommenda	ool(BOCES-er	PSD) / BOCE
Recommended I Special Class Counseling Counseling Student: 'Board Meeting Date 2/21/2017 Recommended I Integrated Co-tea	03/19/2018 Program/Service of Education Co BOE Date 03/19/2018 Program/Service sching Services	Committee on Spray Start Date 01/03/2018 01/	End Date 06/22/2018 06/22/2018 06/22/2018 06/22/2018 eason pecial Educati End Date 06/22/2018	Ratio 8:1:1 Individual Small Group (5:1)	Classific Frequency 1 1 1 Decisic	Period Daily Weekly Weekly on	6hr. 30min. 30min.	BOCES Class ES Jefferson A Location Classroom Counselor's Office Counselor's Office Placement F Home Public S School Location	in a Public Sch Academic Cente Grade: Recommenda	ool(BOCES-er	PSD) / BOCE
Recommended I Special Class Counseling Counseling Student: 'Board Meeting Date 2/21/2017 Recommended I Integrated Co-tea (ICT-Math) Integrated Co-tea	o3/19/2018 Program/Service of Education Co BOE Date 03/19/2018 Program/Service ching Services ching Services	Committee on Sp Review Start Date 01/03/2018 01/03/2018 01/03/2018 py' Committee / R Committee on Sp Review Start Date 10/04/2017	End Date 06/22/2018 06/22/2018 06/22/2018 06/22/2018 eason pecial Educati End Date 06/22/2018	Ratio 8:1:1 Individual Small Group (5:1)	Classific Frequency 1 1 1 Decisic	Period Daily Weekly Weekly on ed Period Daily	6hr. 30min. 30min. Duration 42min. 42min. 42min.	BOCES Class ES Jefferson A Location Classroom Counselor's Office Counselor's Office Placement F Home Public S School Location Classroom Classroom Classroom	in a Public Sch Academic Cente Grade: Recommenda	ool(BOCES-er	PSD) / BOCES
Recommended I Special Class Counseling Counseling Student: 'Board Meeting Date 2/21/2017 Recommended I Integrated Co-tea (ICT-Math) Integrated Co-tea (ICT-Science) Integrated Co-tea	o3/19/2018 Program/Service of Education Co BOE Date 03/19/2018 Program/Service ching Services ching Services ching Services	Committee on Sp Review Start Date 01/03/2018 01/03/2018 01/03/2018 01/03/2018 Py' Committee / R Committee on Sp Review Start Date 10/04/2017 10/04/2017	End Date 06/22/2018 06/22/2018 06/22/2018 06/22/2018 eason pecial Educati End Date 06/22/2018	Ratio 8:1:1 Individual Small Group (5:1) ion / Program Ratio	Classific Frequency 1 1 1 Decisic	Period Daily Weekly Weekly on ed Period Daily Daily Daily	6hr. 30min. 30min. Duration 42min. 42min.	BOCES Class ES Jefferson A Location Classroom Counselor's Office Counselor's Office Placement F Home Public S School Location Classroom Classroom	in a Public Sch Academic Cente Grade: Recommenda	ool(BOCES-er	PSD) / BOCE

Student: 'Boar	d of Education Co	opy'						Grade: 12
Meeting Date 1/08/2018	BOE Date 03/19/2018	Committee / R Subcommittee o Program Review	n Special Edu	ucation /	Decis Classif			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ Patchogue-Medford HS
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (SHS@Patchogo School)	ue-Medford High	01/16/2018	06/22/2018	8:1+1	5	Weekly	3hr.	Special Class
Special Class (T Program@BLC)	ransition Services	01/16/2018	06/22/2018	12:1+1	5	Weekly	2hr. 30min.	Special Location
Special Class (S	Sequoya High School	01) 07/03/2017	08/11/2017	8:1+1	5	Daily	3hr.	Classroom
Psychological Co	ounseling	01/16/2018	06/22/2018	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Languag	ge Therapy	01/16/2018	06/22/2018	Individual	1	Weekly	30min.	Therapy Room
Counseling		01/16/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Speech/Languag	ge Therapy	07/03/2017	08/11/2017	Small Group	1	Weekly	30min.	Across All Educational Settings
Counseling		07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Counseling		07/03/2017	08/11/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom

Student: 'Boar	d of Education Co	opy'						Grade: 03	
Meeting Date 01/11/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Eligibility Determ	ecial Educat		Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Occupational Th	nerapy	01/11/2018	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Langua	ge Therapy	01/11/2018	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board	d of Education Co	py'						Grade: 05
Meeting Date 01/11/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Requested Revie	n Special Edu	ication /	Decis Classif			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		01/18/2018	06/22/2018	8:1+1	6	Daily	40min.	Classroom
Special Class		07/03/2017	08/11/2017	12:1+1	5	Weekly	2hr. 30min.	Classroom
Speech/Languag	ge Therapy	09/06/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room
Speech/Languag		09/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Physical Therap	у	09/06/2017	06/22/2018		1	Weekly	30min.	Therapy Room or Classroom
Parent Counseli	ng and Training	09/06/2017	06/22/2018	Individual	4	Yearly	30min.	Counselor's Office/Special Location
Speech/Languag	ge Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom
Counseling-Soci	ial Skills Counseling	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom
Physical Therap			08/11/2017	Small Group	1	Weekly	30min.	Special Location
Aide	•	09/06/2017	06/22/2018	5:1	8	Daily	40 minutes	Classroom, Physical Education, Lunch/Recess

Student: 'Board	of Education Co	opy'						Grade	e: 02
Meeting Date 01/11/2018	03/19/2018	Committee / Rommittee on Sp Eligibility Determ	ecial Educat		Decisi Classifi				
Recommended I Speech/Languago				Ratio Small Group (5:1)	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	Location Classroom/Therapy Room	

	Co	mmittee	Meeting I	Recomme	endations	for Board	of Education
of Education Co	opy'						Grade: 03
BOE Date 03/19/2018			ition / Program				Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edgar School
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
				1	Daily	40min.	Classroom
e Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
of Education Co	opy'				1711-111-111		Grade: 03
BOE Date 03/19/2018	Subcommittee o	n Special Ed	ucation /	250000			Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edgar School
Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Program	09/05/2017	06/22/2018	5:1	1	Daily	30min.	Classroom
erapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min,	Therapy Room or Classroom
of Education Co	ру'						Grade: 03
BOE Date 03/19/2018	Subcommittee o	n Special Ed	ucation /				Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edgar School
Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
ching Services	09/05/2017	06/22/2018		6	Daily	40min.	Classroom
Therapy	09/05/2017	06/22/2018		2	Weekly	30min.	Therapy Room or Classroom
гару	09/05/2017	06/22/2018	Small Group	1	Weekly	30min.	Therapy Room or
Skills Counceline	01/10/2010	01000010	(5:1) Small Group		Weekle	20min	Classroom Theory Boom
Gioris Couriseillig	01/13/2010	VUIZZIZU10	(5:1)	1	weeny	SUMIN,	Therapy Room
of Education Co	ру'						Grade: 04
							Placement Recommendation / School
			ucation /	Classifi	ed		Home Public School District(HPSD) / Joseph A. Edgar School
rogram/Service			Ratio	Frequency	Period	Duration	Location
ching Services				6	Daily	40min.	Classroom
ару	09/05/2017	06/22/2018	Small Group	2	Weekly	30min.	Therapy Room or
	BOE Date 03/19/2018 Program/Service Program e Therapy of Education Co BOE Date 03/19/2018 Program/Service Program erapy of Education Co BOE Date 03/19/2018 Program/Service ching Services e Therapy of Education Co BOE Date 03/19/2018 Program/Service ching Services erapy of Education Co BOE Date 03/19/2018 OF Education Co BOE Date 03/19/2018	BOE Date Committee / F 03/19/2018 Committee on S Review Program/Service Start Date Program 09/05/2017 of Education Copy' BOE Date Committee / F 03/19/2018 Subcommittee of Program Review Program/Service Start Date Program 09/05/2017 of Education Copy' BOE Date Committee / F 03/19/2018 Subcommittee of Program Review Program 09/05/2017 of Education Copy' BOE Date Committee / R 03/19/2018 Subcommittee of Program Review Program/Service Start Date 03/19/2018 Subcommittee of Program Review Program/Service Start Date 03/19/2018 Subcommittee of Program Review Program/Service Start Date 03/19/2018 Subcommittee of Requested Review Of Education Copy' BOE Date Committee / R 03/19/2018 Subcommittee of Requested Review Of Education Copy' BOE Date Committee / R 03/19/2018 Subcommittee of Requested Review Of Education Copy' BOE Date Committee / R 03/19/2018 Subcommittee of Requested Review Of Education Copy' BOE Date Committee / R 03/19/2018 Subcommittee of Requested Review Of Education Copy' BOE Date Committee / R 03/19/2018 Subcommittee of Requested Review Of Education Copy' BOE Date Committee / R 03/19/2018 Subcommittee of Requested Review Of Education Copy' BOE Date Committee / R 03/19/2018 Subcommittee of Requested Review Of Education Copy'	BOE Date Committee / Reason 03/19/2018 Committee on Special Educa Review Program/Service Start Date End Date 09/05/2017 06/22/2018 09/05/2017 06/22/2018 Of Education Copy' BOE Date Committee / Reason 03/19/2018 Subcommittee on Special Ed Program Review Program/Service Start Date End Date Program 09/05/2017 06/22/2018	BOE Date Committee / Reason 03/19/2018 Committee on Special Education / Program Review Program/Service Start Date End Date (5:1) of Education Copy' BOE Date Committee / Reason 03/19/2018 Small Group (5:1) of Education Copy' BOE Date Committee / Reason 03/19/2018 Subcommittee on Special Education / Program Review Program/Service Start Date End Date Ratio 09/05/2017 06/22/2018 5:1 09/05/2017 06/22/2018 Small Group (5:1) of Education Copy' BOE Date Committee / Reason 03/19/2018 Subcommittee on Special Education / Program Review Program Program Review Program Review Program/Service Start Date End Date Ratio 03/19/2018 Subcommittee on Special Education / Program Review Program/Service Start Date End Date Ratio 03/19/2018 Subcommittee on Special Education / Program Review Program/Service O9/05/2017 06/22/2018 Small Group (5:1) of Education Copy' BOE Date Committee / Reason 03/19/2018 Small Group (5:1) of Education Copy' BOE Date Committee / Reason 03/19/2018 Small Group (5:1) of Education Copy' BOE Date Committee / Reason 03/19/2018 Subcommittee on Special Education / Requested Review Program/Service Start Date End Date Ratio 03/19/2018 Subcommittee on Special Education / Requested Review Program/Service Start Date End Date Ratio 03/19/2018 Subcommittee on Special Education / Requested Review Program/Service Start Date End Date Ratio 03/19/2018 Subcommittee On Special Education / Requested Review	BOE Date Committee / Reason Decis 03/19/2018 Committee on Special Education / Program Review Program/Service Start Date End Date Ratio (5:1) of Education Copy' BOE Date Committee / Reason 09/05/2017 06/22/2018 Small Group (5:1) of Education Copy' BOE Date Committee / Reason Decis Classif Program Review Program Program Review Program 09/05/2017 06/22/2018 Small Group (5:1) of Education Copy' BOE Date Committee / Reason Decis Classif Program Review Program 09/05/2017 06/22/2018 5:1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BOE Date Committee / Reason Classified Review Program/Service Start Date e Therapy 09/05/2017 06/22/2018 5:1 1 Daily e Therapy 09/05/2017 06/22/2018 Small Group (5:1) Of Education Copy' BOE Date Committee / Reason Ospecial Education / Program Osl/05/2017 06/22/2018 Small Group (5:1) Of Education Copy' BOE Date Committee / Reason Osl/2017 06/22/2018 Small Group (5:1) Of Education Copy' BOE Date Committee on Special Education / Classified Program Review Program/Service Start Date End Date Ratio Frequency Period Daily (5:1) Of Education Copy' BOE Date Committee / Reason Osl/22/2018 Small Group 1 Weekly (5:1) Of Education Copy' BOE Date Committee / Reason Decision Osl/22/2018 Small Group 1 Weekly (5:1) Of Education Copy' BOE Date Committee on Special Education / Classified Program Review Program/Service Start Date End Date Ratio Frequency Period Daily (5:1) Of Education Copy' BOE Date Osl/2017 06/22/2018 Small Group 2 Weekly (5:1) Or Education Copy' Small Group 1 Weekly (5:1) Of Education Copy' Small Group 2 Weekly (5:1) Of Education Copy' Small Group 1 Weekly (5:1) Of Education Copy' Boe Osl/2017 06/22/2018 Small Group 1 Weekly (5:1) Of Education Copy' Boe Date Committee / Reason Decision Classified Requested Review Of Education Copy' Boe Date Committee / Reason Decision Classified Period Copy' Boe Date Committee on Special Education / Classified Period Class	BOE Date 03/19/2018 Committee on Special Education / Program Review Program/Service Program/Service Program 09/05/2017 06/22/2018 5:1 1 Daily 40min. e Therapy 09/05/2017 06/22/2018 Small Group 2 Weekly 30min. of Education Copy' BOE Date 03/19/2018 Committee on Special Education / Classified Program Review Program/Service Start Date Program 09/05/2017 06/22/2018 Small Group 2 Weekly 30min. Decision Classified Program/Service Program/Service Program 09/05/2017 06/22/2018 Small Group 1 Weekly 30min. Of Education Copy' BOE Date 03/19/2018 Start Date Program 09/05/2017 06/22/2018 Small Group 1 Weekly 30min. Of Education Copy' BOE Date 03/19/2018 Subcommittee on Special Education / Classified Program/Service Start Date Program Review Program/Service Program/Service Start Date Ching Services 09/05/2017 06/22/2018 Small Group 2 Weekly 30min. Of Education Copy' Program/Service Start Date Ching Services 09/05/2017 06/22/2018 Small Group 2 Weekly 30min. Of Education Copy' Decision Classified Program/Service Start Date Ching Services 09/05/2017 06/22/2018 Small Group 1 Weekly 30min. Of Education Copy' BOE Date Committee / Reason 09/05/2017 06/22/2018 Small Group 1 Weekly 30min. Of Education Copy' BOE Date Committee / Reason 09/05/2017 06/22/2018 Small Group 1 Weekly 30min. Of Education Copy' BOE Date Committee / Reason Subcommittee on Special Education / Classified Requested Review Program/Service Start Date End Date Committee / Reason Subcommittee on Special Education / Requested Review Program/Service Start Date End Date Committee / Reason Subcommittee on Special Education / Classified Classifie

	d of Education Co	ру		55				Grade: Kdg.
Meeting Date 01/12/2018	BOE Date 03/19/2018	Committee / R Subcommittee of Annual Review		ucation /	Decisi Classifi	200		Placement Recommendation / School Approved Private School - Day(APS-D) / Developmenta Disabilities Inst.
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/05/2018	06/21/2019	6:1:3.5	5	Weekly	5hr.	Classroom
Special Class		07/02/2018	08/10/2018	6:1:3.5	5.5	Daily	5hr. 30min.	Classroom
Parent Counselin	-	09/18/2018	06/21/2019	Individual	1	Monthly	1hr.	Special Location
	ral Analysis Service	s 09/18/2018	06/21/2019	Individual	2	Weekly	1hr.	Home
Parent Counselin	ng and Training	07/02/2018	08/10/2018	Individual	1	Monthly	1hr.	Home

Student: 'Board	of Education Co	ору'						G	rade:	Kdg.
Meeting Date 01/16/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Eligibility Determ	ecial Educat		Decisi Classifi					
Recommended Speech/Languag			End Date 06/22/2018	Ratio Small Group (5:1)	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Classroom/Therapy Room	•	

Page 1 of 1

Student: 'Board	d of Education Co	opy'						Gr	ade: 05	
Meeting Date 01/16/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Eligibility Determ	pecial Educat		Decisi Classifi					
	Program/Service			Ratio	Frequency	Period	<u>Duration</u>	Location		
Integrated Co-te Speech/Languag			06/22/2018 06/22/2018	Small Group (5:1)	6	Daily Weekly	40min. 30min.	Classroom Classroom/Therapy Room		
Student: 'Board	d of Education Co	py'						Gr	ade: 05	
Meeting Date 01/16/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Requested Revie	n Special Edu	ication /	Decisi Classifi					
Recommended Consultant Teac	Program/Service her Services	Start Date 09/06/2017		Ratio Direct	Frequency 5	Period Weekly	<u>Duration</u> 30min.	Location Therapy Room		

Student: 'Board	d of Education Co	py'						Grade: Kdg.			
Meeting Date 01/18/2018	03/19/2018	Committee / R Subcommittee or Reevaluation Re	n Special Edu	ication /	Decisi Classifi						
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class		01/18/2018	06/22/2018	8:1+1	1	Daily	6hr.	Classroom			
Speech/Languag	ge Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom			
Counseling-Soci	ial Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			
Shared Aide/Mo	nitor	10/12/2017	06/22/2018		8	Daily	40 minutes	Across School Setting			

Student: 'Board	of Education Co	ppy'							Grade:	01
Meeting Date 01/18/2018	BOE Date 03/19/2018	Committee / R Committee on S Reevaluation/An	pecial Educat	ion /	Decisi Classifi					-
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom		
Special Class		07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr.	Classroom		
Speech/Language	Therapy	09/11/2018	06/14/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Parent Counseling	and Training	09/11/2018	06/14/2019	Individual	4	Yearly	30min.	Conference Room		
Occupational Ther	rapy	09/11/2018	06/14/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy		09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Counseling-Social	Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Language	Therapy			Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room		
Parent Counseling	and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	30min.	Special Location		
Speech/Language	Therapy			Small Group	2	Weekly	30min.	Classroom		
Counseling		07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom		
Occupational Ther	rapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room		
Physical Therapy		07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room		
Aide		09/04/2018	06/21/2019	5:1	8	Daily	40 minutes	Across School Setting		
Student: 'Board o	of Education Co	py'							Grade:	01
Meeting Date	BOE Date	Committee / R	eason		Decisi					
1/18/2018	03/19/2018	Committee on Sp Reevaluation/An		ion /	Classifi	ed				
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom		
Speech/Language	Therapy			Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language	Therapy	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Classroom		
Student: 'Board o	of Education Co	py'							Grade:	02
Meeting Date 01/18/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Annual Review		ication /	Decisi Classifi					

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Parent Counseling and Training	09/11/2018	06/14/2019	Individual	4	Yearly	1hr.	Counselor's Office
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Aide	09/04/2018	06/21/2019	1:1	8	Daily	40 minutes	Classroom, Specials.

Student: 'Boar	d of Education Co	py ^t	- VIV.					Grade: 01	
Meeting Date 01/18/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Reevaluation/An	pecial Educat	ion /	Decis i Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom	
Special Class		07/09/2018	08/17/2018	8:1:1	5	Weekly	5hr.	Classroom	
Speech/Languag	ge Therapy	09/11/2018	06/14/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Counseling-Soci	ial Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Occupational Th	nerapy	09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therap	у	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Languag	ge Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom	
Counseling	50	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom	
Occupational Th	erapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room	
Physical Therap		07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room	

Student: 'Board	of Education Co	py'						Grade	; Kdg.
Meeting Date 01/19/2018	BOE Date 03/19/2018	Committee / R Committee on S Eligibility Determ	pecial Educat		Decisi Classifi				
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location	
Speech/Language	e Therapy	01/19/2018	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Student: 'Board	of Education Co	py'						Grade	; Kdg.
Meeting Date 01/19/2018	BOE Date 03/19/2018	Committee / R Committee on S Eligibility Determ	pecial Educat		Decisi Classifi				
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Speech/Language	Therapy	01/19/2018	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Speech/Language	e Therapy		06/22/2018		1	Weekly	30min.	Classroom/Therapy Room	
Counseling		01/19/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Student: 'Board	of Education Co	bà,						Grade	: Kdg.
Meeting Date 01/19/2018	BOE Date 03/19/2018	Committee / R Committee on S Eligibility Determ	pecial Educat		Decisi Classifi				
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Speech/Language	e Therapy	01/19/2018	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Classroom/Therapy Room	
Student: 'Board	of Education Co	bà,						Grade	: Kdg.
Meeting Date 01/19/2018	BOE Date 03/19/2018	Committee / R Committee on S Eligibility Determ	pecial Educat		Decisi Classifi				
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Speech/Language		01/19/2018	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board	of Education Co	ppy'				•		Grade: Ungraded
Meeting Date 01/19/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Graduating Senio	n Special Edu	ucation /	Decis i Classifi			Placement Recommendation / School Approved Private School - Residential(APS-R) / Mary Haven Center of Hope
Recommended I	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	Location
Special Class		09/05/2017	06/22/2018	8:1+4	5	Weekly	6hr.	Classroom
Special Class (Pr	ivate Day)	07/01/2017	08/31/2017	8:1+4	5	Weekly	6hr.	Special class
Speech/Language	• •	09/05/2017	06/22/2018	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Occupational The	егару	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language	e Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language	e Therapy	07/01/2017	08/25/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		07/01/2017	08/25/2017		2	Weekly	30min.	Therapy Room or Classroom
Occupational The	егару	07/01/2017	08/25/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language	e Therapy	07/01/2017	08/25/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board	d of Education Co	ov'							Grade:	04	
Meeting Date 11/22/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Review		ion / Annual	Decisi Classifi						
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom			
	ial Skills Counseling	09/11/2018	06/21/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom			
Occupational Th	nerapy	09/11/2018	06/21/2019		1	Weekly	30min.	Classroom			
Speech/Languag		09/11/2018	06/21/2019	Small Group	4	Weekly	30min.	Therapy Room or Classroom			
Physical Therap	y	09/11/2018	06/21/2019	Individual	1	Weekly	30min.	Therapy Room			
Occupational Th	7	09/11/2018	06/21/2019	Small Group	1	Weekly	30min.	Therapy Room			
Speech/Languag		09/11/2018	06/21/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom			
Speech/Languag	ge Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Classroom			
Speech/Languag		09/11/2018	06/21/2019		1	Monthly	30 minutes	classroom			
Student: 'Board	d of Education Co	oov'							Grade:	04	
Student: 'Board			eason		Decisi	ion			Grade:	04	
Meeting Date	d of Education Co BOE Date 03/19/2018	py' Committee / R Committee on S Review		ion / Annual	Decisi Classif				Grade:	04	
Meeting Date 01/22/2018	BOE Date 03/19/2018	Committee / R Committee on S Review		ion / Annual			Duration	Location	Grade:	04	
Meeting Date 01/22/2018 Recommended	BOE Date	Committee / R Committee on S Review Start Date	pecial Educal	Ratio	Classif	ied	Duration 40min.	Classroom	Grade:	04	
Meeting Date 01/22/2018	BOE Date 03/19/2018 I Program/Service	Committee / R Committee on S Review Start Date 09/04/2018	End Date 06/21/2019	Ratio 15:1 Small Group	Classif Frequency 6	ied <u>Period</u>			Grade:	04	
Meeting Date 01/22/2018 Recommended Special Class	BOE Date 03/19/2018 I Program/Service ge Therapy	Committee / R Committee on S Review Start Date 09/04/2018 09/11/2018	End Date 06/21/2019 06/21/2019	Ratio 15:1	Classifi Frequency 6 2	Period Daily	40min.	Classroom Therapy Room or	Grade:	04	
Meeting Date 01/22/2018 Recommended Special Class Speech/Languay Occupational Th	BOE Date 03/19/2018 I Program/Service ge Therapy herapy	Committee / R Committee on S Review <u>Start Date</u> 09/04/2018 09/11/2018	End Date 06/21/2019 06/21/2019	Ratio 15:1 Small Group (5:1) Small Group	Classifi Frequency 6 2	Period Daily Weekly	40min. 30min.	Classroom Therapy Room or Classroom Therapy Room or	Grade:		
Meeting Date 01/22/2018 Recommended Special Class Speech/Langua Occupational Th	BOE Date 03/19/2018 I Program/Service ge Therapy herapy	Committee / R Committee on S Review Start Date 09/04/2018 09/11/2018 09/11/2018 Opy' Committee / F	End Date 06/21/2019 06/21/2019 06/21/2019	Ratio 15:1 Small Group (5:1) Small Group (5:1)	Classifi Frequency 6 2 1	Period Daily Weekly Weekly	40min. 30min.	Classroom Therapy Room or Classroom Therapy Room or			
Meeting Date 01/22/2018 Recommended Special Class Speech/Langua Occupational Th Student: 'Board Meeting Date	BOE Date 03/19/2018 i Program/Service ge Therapy herapy	Committee / R Committee on S Review Start Date 09/04/2018 09/11/2018 09/11/2018	End Date 06/21/2019 06/21/2019 06/21/2019 Reason on Special Ed	Ratio 15:1 Small Group (5:1) Small Group (5:1)	Classifi Frequency 6 2	Period Daily Weekly Weekly	40min. 30min.	Classroom Therapy Room or Classroom Therapy Room or			
Recommended Special Class Speech/Languay Occupational Th Student: 'Board Meeting Date 01/22/2018	BOE Date 03/19/2018 d Program/Service ge Therapy herapy d of Education Co BOE Date 03/19/2018	Committee / R Committee on S Review Start Date 09/04/2018 09/11/2018 09/11/2018 Opy' Committee / F Subcommittee of Reevaluation/Ar	End Date 06/21/2019 06/21/2019 06/21/2019 Reason on Special Ed	Ratio 15:1 Small Group (5:1) Small Group (5:1)	Classifi Frequency 6 2 1	Period Daily Weekly Weekly ion fied	40min. 30min. 30min.	Classroom Therapy Room or Classroom Therapy Room or Classroom Location			
Meeting Date 01/22/2018 Recommended Special Class Speech/Languar Occupational Th Student: 'Board Meeting Date 01/22/2018 Recommended	BOE Date 03/19/2018 I Program/Service ge Therapy herapy d of Education Co	Committee / R Committee on S Review Start Date 09/04/2018 09/11/2018 09/11/2018 Opy' Committee / F Subcommittee of Reevaluation/Ar Start Date	End Date 06/21/2019 06/21/2019 06/21/2019 06/21/2019 Reason in Special Ed	Ratio 15:1 Small Group (5:1) Small Group (5:1) ucation /	Classifi Frequency 6 2 1 Decis Classifi	Period Daily Weekly Weekly	40min. 30min. 30min. Duration 40min.	Classroom Therapy Room or Classroom Therapy Room or Classroom Location Classroom			
Meeting Date 01/22/2018 Recommended Special Class Speech/Languay Occupational Th Student: 'Board Meeting Date 01/22/2018	BOE Date 03/19/2018 d Program/Service ge Therapy herapy d of Education Co BOE Date 03/19/2018 d Program/Service	Committee / R Committee on S Review Start Date 09/04/2018 09/11/2018 09/11/2018 Opy' Committee / R Subcommittee of Reevaluation/Ar Start Date 09/04/2018	End Date 06/21/2019 06/21/2019 06/21/2019 06/21/2019 Reason in Special Edinual Review End Date 06/21/2019	Ratio 15:1 Small Group (5:1) Small Group (5:1) ucation /	Classifi Frequency 6 2 1 Decis Classifi Frequency 6	Period Daily Weekly Weekly ion fied	40min. 30min. 30min.	Classroom Therapy Room or Classroom Therapy Room or Classroom Location			

Student: 'Board of Education Cop) y '						Grade: 03
01/22/2018 03/19/2018	Committee / R Committee on Sp Reevaluation Re	ecial Educati	ion /	Decis i Classifi			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>
Special Class	09/05/2017	06/22/2018	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	01/22/2018	06/22/2018	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	01/22/2018	06/22/2018	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	01/22/2018	06/22/2018	Individual	1	Weekly	30min.	Classroom
Counseling-Social Skills Counseling	01/22/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	, ,	2	Weekly	30min.	Classroom
Shared Aide	09/06/2017	06/22/2018		6	Daily	40 minutes	academics- ELA, Reading, Writing, Mathematics, Science/Social Studies/Health
Speech/Language Consultation	09/06/2017	06/22/2018		1	Monthly	30 minutes	classroom

Meeting Date 01/22/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Review		ion / Annual	Decisi Classifi			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom
Speech/Languag	ge Therapy	09/04/2018	06/21/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Th	erapy	09/04/2018	06/21/2019	9	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' Grade: 04									
Meeting Date 01/22/2018	BOE Date 03/19/2018	Committee / Reason Subcommittee on Special Education / Annual Review			Decisi Classifi				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class			06/21/2019	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy		09/11/2018	06/21/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy		09/11/2018	06/21/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Boar	rd of Education (Copy'	Grade: 08				
Meeting Date 01/22/2018	BOE Date 03/19/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School			
Student: 'Boar	d of Education (Copy'	Grade: 07				
Meeting Date 01/22/2018	BOE Date 03/19/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School			

Student: 'Boar	rd of Education Co	ppy'				A DEPTH			Grade:	Ungraded
Meeting Date 01/23/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Program Review	n Special Edu	ucation /	Decision Classified					
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/05/2017	06/22/2018	12:1+1	6	Daily	40min.	Classroom		
Special Class		07/03/2017	08/11/2017	12:1+1	5	Weekly	5hr.	Classroom		
Occupational Therapy		09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy		09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy		09/05/2017	06/22/2018	Individual	4	Weekly	30min.	Therapy Room or Classroom		
Occupational Tr	Occupational Therapy		08/11/2017	Individual	1	Weekly	30min.	Special Location		
Physical Therap		07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Special Location		
Speech/Language Therapy		07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom		
Counseling - Psychological		07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom		
Individual Aide		07/03/2017	06/22/2018		8	Daily	40 minutes	All school locations.		
and made in the										

Student: 'Board of	of Education Co	py'							Grade:	06
Meeting Date 01/23/2018	BOE Date 03/19/2018	Committee / R Subcommittee of Annual Review		ication /	Decisi Classifi					
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>		
Special Class - Ma	ath	09/04/2018	06/21/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - So	icial Studies	09/04/2018	06/21/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - Sc		09/04/2018	06/21/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - Re		09/04/2018	06/21/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - En	•		06/21/2019		1	Daily	42min.	Classroom		
Special Class	J	07/09/2018	08/17/2018	12:1+1	1	Daily	5hr.	Classroom		
Speech/Language	Therapy			Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom		
Speech/Language	Therapy		06/21/2019		1	Weekly	42min.	Therapy Room or Classroom		
Occupational Ther	ару		06/21/2019		1	Weekly	42min.	Therapy Room or Classroom		
Counseling-Social	_	,		Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom		
Occupational Ther				Small Group	1	Weekly	30min.	Therapy Room		•
Speech/Language	Therapy			Small Group	2	Weekly	30min.	Classroom		
Counseling		07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom		
Student: 'Board o	of Education Co	py'							Grade:	03
Meeting Date 01/23/2018		Committee / R Committee on S Reevaluation/An	pecial Educat	ion /	Decis i Classifi					
Recommended P	rogram/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	Location		
Special Class		09/04/2018	06/21/2019	12:1+1	6	Daily	40min.	Classroom		
Special Class			08/17/2018		5	Weekly	5hr.	Classroom		
Occupational Ther	ару		06/21/2019		2	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy		09/11/2018	06/21/2019	Individual	2	Weekly	30min.	Therapy Room		
Speech/Language	Therapy			Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom		
Speech/Language	Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom		
Counseling				Small Group	2	Weekly	30min.	Classroom		
Occupational Ther	ару	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room		
	• •		00117/0010		4	1A/mmlali.	20	Thorney Poom		

Therapy Room

30min.

Weekly

07/09/2018 08/17/2018 Small Group

Physical Therapy

	2072	A 144 15			Dan!=!				
fleeting Date 1/23/2018	BOE Date 03/19/2018	Committee / Ro		ion /	Decisi Classifi				
1/23/2010	03/19/2016	Reevaluation/Ann		on 7	Oldooni	cu			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class		09/04/2018	06/21/2019	12:1+1	6	Daily	40min.	Classroom	
Special Class		07/09/2018	08/17/2018	12:1+1	1	Daily	5hr.	Special Classes	
Occupational Th	erapy	09/11/2018	06/21/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Th	erapy	09/11/2018	06/21/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Speech/Langua	ge Therapy	09/11/2018	06/21/2019	` '	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Languaç	ge Therapy	09/11/2018	06/21/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Languag	ge Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom	
Occupational Th		07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room	
Counseling	. •	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom	

Student: 'Board	Student: 'Board of Education Copy'						Grade: 04			
Meeting Date 01/23/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Review		ion / Annual	Decis i Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class		09/04/2018	06/21/2019	12:1+1	6	Daily	40min.	Classroom		
Special Class		07/09/2018	08/17/2018	12:1+1	5	Weekly	5hr.	Classroom		
Occupational The	егару	09/11/2018	06/21/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Languag	e Therapy	09/11/2018	06/21/2019	X - · · · /	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Languag	e Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom		
Counseling		07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom		
Occupational The	егару	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Special Location		

Student: 'Board of Edu	udent: 'Board of Education Copy'								Grade:	Ungraded
Meeting Date BOE 01/23/2018 03/19	/2018	Committee / R Subcommittee or Annual Review		ucation /	Decisi Classifi					
Recommended Program Special Class Special Class	m/Service	Start Date 09/04/2018 07/09/2018	06/23/2019		Frequency 6 5	<u>Period</u> Daily Weekly	<u>Duration</u> 40min. 5hr.	<u>Location</u> Classroom Classroom		

Occupational Therapy	09/11/2018 0	06/21/2019	Individual	1	Weekly	30min.	Therapy Room or
							Classroom
Physical Therapy	09/11/2018 0	06/21/2019	Individual	2	Weekly	30min.	Therapy Room or
							Classroom
Speech/Language Therapy	09/11/2018 0	06/21/2019	Individual	4	Weekiy	30min.	Therapy Room or
							Classroom
Parent Counseling and Training	09/11/2018 0	06/21/2019	Small Group	4	Yearly	30min.	Conference Room
Home ABA	07/09/2018 0	08/17/2018	Individual	2	Weekly	1hr.	Home
Occupational Therapy	07/09/2018 0	08/17/2018	Individual	1	Weekly	30min.	Special Location
Physical Therapy	07/09/2018 0	08/17/2018	Individual	1	Weekly	30min.	Special Location
Speech/Language Therapy	07/09/2018 0	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Counseling	07/09/2018 0	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Individual Aide	07/09/2018 0	06/21/2019		8	Daily	40 minutes	All school locations.

Student: 'Board	of Education Co	py'							Grade:	Ungraded
Meeting Date 01/23/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Review		ion / Annual	Decisi Exited	on				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	-	09/04/2018	06/21/2019	12:1+1	6	Daily	40min.	Classroom		
Occupational The	erapy	09/11/2018	06/21/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy	y	09/11/2018	06/21/2019	` '	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Languag	ge Therapy	09/11/2018	06/21/2019	Small Group	2	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board	of Education Co	py'						Grad	le: 05
Meeting Date 01/24/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Eligibility Determ	oecial Educat		Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	Location	
Resource Room	Program	01/24/2018	06/22/2018	5:1	1	Daily	40min.	Classroom	
Speech/Languag	e Therapy	01/24/2018	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board	d of Education Co	opy'							Grade:	04
Meeting Date 01/25/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Reevaluation Re	oecial Educat	ion /	Decisi Classifi					
Recommended Special Class Speech/Languag	Program/Service	09/05/2017	End Date 06/22/2018 06/22/2018	Ratio 15:1 Small Group (5:1)	Frequency 6 3	<u>Period</u> Daily Weekly	<u>Duration</u> 40min. 30min.	<u>Location</u> Classroom Therapy Room or Classroom		

Student: 'Board	of Education Co	py'							Grade:	05
Meeting Date 01/25/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Review		tion / Annual	Decis Classif					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom		
Speech/Languag	e Therapy	09/04/2018	06/21/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom		
Student: 'Board	of Education Co	py'							Grade:	05
Meeting Date 01/25/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Reevaluation/An	n Special Edu	ucation /	Decisi Classif					
Recommended I	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom		
Occupational The	erapy	09/11/2018	06/21/2019	Small Group	1	Weekly	30min.	Therapy Room or		
0 5 0 :	10171 0 5	2014410040	00/04/0040	(5:1)		1111.1	22	Classroom		
Counseling-Socia	l Skills Counseling	09/11/2018	06/21/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location		
Student: 'Board	of Education Co	py'							Grade:	05
Meeting Date 01/25/2018	03/19/2018	Committee / R Subcommittee or Annual Review		ucation /	Decis i Classifi					
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom		
Speech/Language	e Therapy	09/11/2018	06/21/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom		
Student: 'Board	of Education Co	py'							Grade:	05
Meeting Date 01/25/2018	03/19/2018	Committee / R Subcommittee or Annual Review		ucation /	Decis i Classifi					
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class			06/21/2019		6	Daily	40min.	Classroom		
Psychological Co	unseling Services	09/11/2018	06/21/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room		
Parent Counseling	g and Training	09/11/2018	06/21/2019	Small Group	4	Yearly	1hr.	Conference Room		
	unseling Services	00/11/2018	06/21/2019	Small Group	1	Weekly	30min.	Therapy Room or		

Aide 09/04/2018	06/21/2019 5:1	8	Daily	40 minutes	school
Behavioral Intervention Consultation for 09/11/2018 Teacher	06/21/2019	4	Yearly	1 hour	Classroom

Student: 'Board	d of Education Co	ppy'						Grade: 07
Meeting Date 01/26/2018	BOE Date 03/19/2018	Committee / R Committee on S Review		ion / Annual	Decisi Classif			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES- Masera Learning Center @ Paul J. Bellew Elementary
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (N Center@Paul J.I		09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings
Special Class (N Center)		07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings
Speech/Languag	ge Therapy	09/05/2018	06/22/2019	Individual	3	Weekly	30min.	Across All Educational Settings
Speech/Languag	ge Therapy	09/05/2018	06/22/2019	Small Group (5:1)	2	Weekly	30min.	Across All Educational Settings
Psychological Co	ounseling Services	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Speech/Languag	ge Therapy	07/09/2018	08/17/2018		2	Weekly	30min.	Across All Educational Settings
Speech/Languag	ge Therapy	07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Aide Shared 4:1		09/05/2018	06/22/2019	3 6	5	Weekly	School Day	Across All Educational Settings
Aide Shared 4:1		07/09/2018	08/17/2018		5	Weekly	Throughout the School Day	Across All Educational Settings

Student: 'Boar	d of Education Co	opy'						Grade: 01
Meeting Date 02/02/2018	BOE Date 03/19/2018	Committee / R Committee on S Review		ion / Program	Decis Classif			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Sayville Academic Center
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		11/28/2017	06/22/2018	8:1+1	1	Daily	6hr.	Classroom
Occupational Ti	herapy	01/03/2018	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Counseling		01/03/2018	06/22/2018	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Parent Counsel	ing and Training	01/03/2018	06/22/2018	Small Group	1	Monthly	1hr.	Home/School
Counseling		01/03/2018	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom
Aide		01/03/2018	06/22/2018	1:1	5	Weekly	6 hours	across settings throughout the school day
Student: 'Boar	d of Education Co	ppy'						Grade: 02
Meeting Date 02/02/2018	BOE Date 03/19/2018	Committee / R Subcommittee o Program Review	n Special Edu	ucation /	Decis: Classif			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Sayville Academic Center
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		01/02/2018	06/22/2018	8:1+1	5	Weekly	6hr.	Special Classes
Occupational Th	nerapy	01/02/2018	06/22/2018	Individual	1	Weekly	30min.	Therapy Room
		01/02/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Counseling-Soc	di Cinio Councing			10.11				
		01/02/2018	06/22/2018		2	Weekly	30min.	Therapy Room or Classroom

2/02/2018 03/19/2018	oy' Committee / R Committee on Sp Review		on / Annual	Decisi Classifi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES-ES-Sayville AC @ Tecumseh Elementary School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Sayville AC@Tecums Elem.)	seh 09/05/2018	06/22/2019	8:1+1	1	Daily	5hr. 30min.	Classroom
Special Class (Sayville AC@Seneca Middle School)	07/09/2018	08/17/2018	8:1:1	5	Weekly	5hr. 30min.	Special Location
Counseling - Psychological	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Counseling - Psychological	09/05/2018	06/22/2019		2	Weekly	30min.	Counselor's Office and other therapeutic settings
Counseling	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Counseling	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Student: 'Board of Education Co	nv'						Grade: 03
2/02/2018 03/19/2018	Committee / R Subcommittee or Annual Review		cation /	Decisi Classifi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Sayville Academic Center
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Sayville Academic Center)	09/05/2018	06/22/2019	8:1:1	5	Weekly	6hr.	Special Classes
Special Class (Sayville Academic Center)	07/09/2018	08/17/2018	8:1:1	1	Daily	5hr. 30min.	Classroom
Speech/Language Therapy	09/05/2018	06/22/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room
Specurical guage Therapy					187 14.	20min	
Counseling			Small Group (5:1)	1	Weekly	30min.	Classroom
500 10-00 T	09/05/2018	06/22/2019	(5:1) Individual	1	Weekly	30min.	Special Location
Counseling	09/05/2018 07/09/2018	06/22/2019 08/17/2018	(5:1) Individual Small Group (5:1)	1	Weekly Weekly	30min. 30min.	Special Location Therapy Room
Counseling Counseling	09/05/2018 07/09/2018	06/22/2019 08/17/2018	(5:1) Individual Small Group	1	Weekly	30min.	Special Location
Counseling Counseling Speech/Language Therapy	09/05/2018 07/09/2018 07/09/2018	06/22/2019 08/17/2018	(5:1) Individual Small Group (5:1) Small Group	1	Weekly Weekly	30min. 30min.	Special Location Therapy Room Counselor's Office and

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Sayville Academic	09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom
Center) Special Class (Sayville Academic Center)	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings
Psychological Counseling Services	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Aide Shared 4:1	07/09/2018	08/17/2018		5	Weekly		Across All Educational Settings
Aide Shared 4:1	09/05/2018	06/22/2019		5	Weekly	Throughout the	Across All Educational Settings
Occupational Therapy Consultation	09/05/2018	06/22/2019		8	Yearly	30 minutes	Across All Educational Settings
Occupational Therapy Consultation	07/09/2018	08/17/2018		1	During summer school	30 minutes	Across All Educational Settings

Student: 'Board	d of Education Co	py'						Grade: 06
2/02/2018 03/19/2018		Committee / R Committee on S Review		ion / Annual	Decisi Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES - Sayville AC (Sagamore)
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (S Center)	ayville Academic	09/05/2018	06/22/2019	8:1+1	1	Daily	5hr. 30min.	Classroom
Special Class (S Center)	ayville Academic	07/09/2018	08/17/2018	8:1÷1	5	Weekly	5hr. 30min.	Across All Educational Settings
Psychological C	ounseling Services	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological C	ounseling	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings

Student: 'Boar	d of Education Co	py'				Grade: 01				
Meeting Date 02/02/2018	2/02/2018 03/19/2018		Committee / Reason Committee on Special Education / Annual Review			on ed		Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Sayville Academ Center		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class (S Center)	Sayville Academic	09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom		
	Sayville Academic	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings		
	ounseling Services	09/05/2018	06/22/2019	Individual	2	Weekly	30min.	Classroom		
	counseling Services		06/22/2019	Small Group (5:1)	1	Weekly	30min.	Classroom		

Γ	Psychological Counseling Services	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Across All Educational
	Psychological Counseling Services	07/09/2018	08/17/2018	(5:1) Individual	1	Weekly	30min.	Settings Across All Educational
	Att	00/05/00/0			_			Settings
	Aide	09/05/2018	06/22/2019	4:1	5	Weekly	5 hours 30 minutes	Across All Educational Settings
	Aide Shared 4:1	07/09/2018	08/17/2018		5	Weekly	5 hours 30 minutes	Across All Educational Settings
							minutes	Jettings

Student: 'Board	d of Education Co	py'							Grade:	02
Meeting Date BOE Date 02/05/2018 03/19/2018		Committee / Reason Subcommittee on Special Education / Program Review			Decisi Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/05/2017	06/22/2018	15:1	6	Daily	40min.	Classroom		
Speech/Languag	ge Therapy	02/05/2018	06/22/2018	Small Group	3	Weekly	30min.	Therapy Room or Classroom		
Speech/Languag	ge Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Occupational The	erapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Languag	ge Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom		

Student: 'Board of Education Co	opy'	,						Grade:	02
Meeting Date BOE Date 02/05/2018 03/19/2018	Committee / R Subcommittee o Annual Review		ucation /	Decis Classif					
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Counseling-Social Skills Counselin	g 09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom		
Parent Counseling and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	30min.	Counselor's Office		
Student: 'Board of Education Co	 							Grade:	03
Meeting Date BOE Date 02/05/2018 03/19/2018	Committee / R Subcommittee of Annual Review		ucation /	Decisi Classifi					
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	Location		
Special Class	09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group	3	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom		
Student: 'Board of Education Co								Grade:	02
Meeting Date BOE Date 02/05/2018 03/19/2018	Committee / R Subcommittee or Annual Review		ication /	Decisi Classifi					
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	Location		
Special Class	09/04/2018	06/21/2019	15:1	5	Weekly	2hr. 40min.	Classroom		
Special Class	07/09/2018	08/17/2018	8:1+1	5	Weekly	2hr. 30min.	Classroom		
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/11/2018	06/14/2019		1	Weekly	30min.	Home/Community		
					•		,		
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	3	Weekly	30min.	Home/Community		

03/02/2018, 11:19 am

Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Counseling	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy			Small Group	1	Weekly	30min.	Therapy Room
Aide		06/21/2019		5	Weekly	2 hours 45 minutes	Classrooms
Physical Therapy Consultation	09/04/2018	06/21/2019		1	Monthly	30 minutes	school

Student: 'Board	d of Education Co	py'			Grade: 03					
Meeting Date 02/05/2018		Committee / R Subcommittee or Annual Review		ication /	Decis i Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom		
Speech/Langua	ge Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Langua	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Occupational Th	nerapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board	d of Education Co	py'							Grade: 03
Meeting Date 02/05/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Annual Review		ication /	Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		09/04/2018	06/21/2019	15:1	6	Daily	40min.	Classroom	
Occupational Th	erapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Languag	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	
Psychological Co	ounseling Services	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Boar	d of Education Co	ppy'						Grade: 10
Meeting Date 02/05/2018			on /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School	
Recommended	l Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-te	eaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
•	eaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
, ,	eaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
,	eaching Services dies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Counseling	•	09/05/2017	06/22/2018	Individual	2	Monthly	30min.	Counselor's Office
Student: 'Boar	d of Education Co	ppy'						Grade: 10
Meeting Date 02/05/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Requested Revie	n Special Edu	cation /	Decisi Classifi		/ / / / /	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	l Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>

Daily

Daily

1

1

42min.

42min.

Classroom

Classroom

Special Class - Social Studies

Special Class - English

09/05/2017 06/22/2018 15:1

09/05/2017 06/22/2018 15:1

Recommended Program/Service Start Date End Date Ratio Special Class - English Ogl/04/2018 Ogl/21/2019 15:1 1 Daily 42min. Classroom	Student: 'Board of Education C	opy'						Grade: 11
Special Class - English O9I04/2018 06I21/2019 15:1 1 Daily 42min. Classroom Classroom O9I04/2018 06I21/2019 15:1 1 Daily 42min. Classroom Classr		018 03/18/2019 Subcommittee on Special Education /					Home Public School District(HPSD) / Rocky Point High	
Special Class - Social Studies	Recommended Program/Service	Start Date E	nd Date	Ratio	Frequency	Period	Duration	Location
Student: Board of Education Copy Board of Education / Subcommittee on Special Education / Annual Review Special Class - English Gold Place Subcommittee on Special Education / Annual Review Student: Board of Education Copy Start Date End Date Ratio Frequency Period Duration Classroom Classr	Special Class - English	09/04/2018 08	6/21/2019	15:1	1	Daily	42min.	Classroom
Meeting Date BOE Date Committee / Reason Subcommittee on Special Education / Classified School District(HPSD) / Rocky Point High School District(HPSD) / Rocky P	Special Class - Social Studies	09/04/2018 0	6/21/2019	15:1	1	Daily	42min.	Classroom
Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Classroom Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Classroom Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Classroom Integrated Co-leaching Services O9/04/2018 06/21/2019 15:1 1 Daily 42min. Classroom Recommended Program/Service Subcommittee on Special Education / Decision Classified Subcommittee on Special Education / Classified Duration Classroom Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Location Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Location Special Class - English O9/04/2018 06/21/2019 15:1 1 Daily 42min. Classroom Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Location Special Class - Social Studies O9/04/2018 06/21/2019 15:1 1 Daily 42min. Classroom Special Class - Social Studies O9/04/2018 06/21/2019 Small Group 2 Weekly 42min. Classroom Special Class - Social Studies O9/04/2018 06/21/2019 Small Group 2 Weekly 42min. Therapy Room or Classroom Student: 'Board of Education Copy' Grade: 11 Meeting Date BOE Date Committee / Reason Decision Classified Classified Committee / Reason Classroom Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Location Home Public School District(HPSD) / Rocky Point Hig School Classified Co-leaching Services O9/04/2018 06/21/2019 1 Daily 42min. Classroom Recommended Program/Service O9/04/2018 06/21/2019 1 Daily 42min. Classroom	Student: 'Board of Education C	opy'						Grade: 11
Special Class - English Integrated Co-teaching Services (ICT-Social Studies) Student: 'Board of Education Copy' Student: 'Board of Education Copy' Meeting Date BOE Date Committee / Reason Subcommittee on Special Education / Annual Review School Recommended Program/Service Special Studies 09/04/2018 06/21/2019 15:1 1 Daily 42min. Classroom Student: 'Board of Education Copy' Recommended Program/Service Start Date End Date Special Education / Annual Review School Classroom Special Class - Social Studies 09/04/2018 06/21/2019 15:1 1 Daily 42min. Classroom Special Class - Social Studies 09/04/2018 06/21/2019 15:1 1 Daily 42min. Classroom Special Class - Social Studies 09/04/2018 06/21/2019 Small Group 2 Weekly 42min. Therapy Room or Classroom Student: 'Board of Education Copy' Meeting Date BOE Date Committee / Reason Decision Committee on Special Education / Annual Review Committee on Special Education / Annual Review School Recommended Program/Service Start Date End Date Review School Recommended Program/Service Start Date End Date Review Cassified Duration Location Decision Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Hig School Studies Devices O9/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-English) Integrated Co-teaching Services O9/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Scoil Studies)		Subcommittee on S		cation /	100			Home Public School District(HPSD) / Rocky Point High
Integrated Co-teaching Services (ICT-Social Studies) Student: 'Board of Education Copy' Grade: 11 Meeting Date BOE Date Output Subcommittee on Special Education / Classified Subcommittee on Special Education / Annual Classified Subcommittee on Special Education / Annual Classified Subcommittee on Special Education / Annual Review Subcommittee on Special Education / Annual Classified Subcommittee on Special Education / Annual Rule Subcommittee on Special Education / Annual Rule Subcommi	Recommended Program/Service	Start Date E	nd Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-Social Studies) Student: 'Board of Education Copy' Grade: 11 Meeting Date BOE Date Committee / Reason Subcommittee on Special Education / Annual Review Recommended Program/Service Start Date Special Education / Boreil Class - Social Studies Og/11/2018 06/21/2019 15:1 1 Daily 42min. Classroom Special Class - Social Studies Og/11/2018 06/21/2019 15:1 1 Daily 42min. Classroom Special Class - Social Studies Og/11/2018 06/21/2019 Small Group 2 Weekly 42min. Classroom Special Class - Social Studies Og/11/2018 06/21/2019 Small Group 2 Weekly 42min. Classroom Special Class - Social Studies Og/11/2018 06/21/2019 Small Group 2 Weekly 42min. Classroom Special Class - Social Studies Og/11/2018 06/21/2019 Small Group 2 Weekly 42min. Classroom Special Class - Social Studies Og/11/2018 06/21/2019 Small Group 2 Weekly 42min. Classroom Student: 'Board of Education Copy' Meeting Date BOE Date Committee / Reason Octommittee on Special Education / Annual Review Meeting Date BOE Date Committee on Special Education / Annual Review Grade: 11 Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Hig School District(HPSD) / Rocky Poi	Special Class - English	09/04/2018 06	6/21/2019	15:1	1	Daily	42min.	Classroom
Meeting Date BOE Date O3/19/2018 Subcommittee / Reason Subcommittee on Special Education / Classified Subcommittee on Special Education / Classified School District(HPSD) / Rocky Point High School District (HPSD) / Rocky Point High Schoo	Integrated Co-teaching Services	09/04/2018 00	6/21/2019		1	Daily	42min.	Classroom
Subcommittee on Special Education / Annual Review Subcommittee on Special Education / Annual Review School School District(HPSD) / Rocky Point Higher School District (HPSD) / Rocky Point Higher	Student: 'Board of Education C	opy'						Grade: 11
Special Class - English 09/04/2018 06/21/2019 15:1 1 Daily 42min. Classroom Special Class - Social Studies 09/04/2018 06/21/2019 15:1 1 Daily 42min. Classroom Specch/Language Therapy 09/11/2018 06/21/2019 Small Group 2 Weekly 42min. Therapy Room or Classroom Student: 'Board of Education Copy' Grade: 11 Meeting Date BOE Date Committee / Reason 02/05/2018 03/19/2018 Committee on Special Education / Annual Classified Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School District(HPSD) / Rocky Point High School Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom Recommended Program/Service 09/04/2018 06/21/2019 1 Daily 42min. Classroom		Subcommittee on S		cation /				Home Public School District(HPSD) / Rocky Point High
Special Class - Social Studies Speech/Language Therapy Og/11/2018 Og/21/2019 Small Group (5:1) Student: 'Board of Education Copy' Student: 'Board of Education Copy' Meeting Date Og/19/2018 Og/19/2018 Og/19/2018 Og/19/2018 Committee / Reason Og/05/2018 Og/19/2018 Og/19/2018 Committee on Special Education / Annual Classified Classified Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Hig School Review Recommended Program/Service Integrated Co-teaching Services Og/04/2018 Og/04/2018 Og/21/2019 Og/04/2019 Og/04/2018 Og/21/2019 Og/04/2019 Og/	Recommended Program/Service	Start Date E	nd Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy Og/11/2018 Og/21/2019 Small Group (5:1) Therapy Room or Classroom Student: 'Board of Education Copy' Grade: 11 Meeting Date BOE Date Committee / Reason Og/205/2018 Og/19/2018 Og/19/2018 Og/19/2018 Committee on Special Education / Annual Classified Home Public School District(HPSD) / Rocky Point High School Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Classroom (ICT-English) Integrated Co-teaching Services Og/04/2018 Og/21/2019 1 Daily 42min. Classroom (ICT-Social Studies) Therapy Room or Classroom or Classroom Placement Recommendation / School District(HPSD) / Rocky Point High	Special Class - English	09/04/2018 06	6/21/2019	15:1	1	Daily	42min.	Classroom
Student: 'Board of Education Copy' Meeting Date BOE Date Committee / Reason Decision Classified School District(HPSD) / Rocky Point High School District(HPSD)	Special Class - Social Studies	09/04/2018 08	6/21/2019	15:1	1	Daily	42min.	Classroom
Meeting Date 02/05/2018	Speech/Language Therapy	09/11/2018 0	6/21/2019		2	Weekly	42min.	
02/05/2018	Student: 'Board of Education C	opy'		2010	STATE YE	12.3%		Grade: 11
Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-English) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Social Studies)		Committee on Spec		ion / Annual				Home Public School District(HPSD) / Rocky Point High
Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-English) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Social Studies)	Recommended Program/Service	Start Date E	nd Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Social Studies)	Integrated Co-teaching Services				1	Daily	42min.	Classroom
	Integrated Co-teaching Services	09/04/2018 08	6/21/2019		1	Daily	42min.	
		09/11/2018 0	6/14/2019	Individual	2	Monthly	30min.	Counselor's Office

03/13/2018, 3.51 pm

Meeting Date 02/05/2018					Decisi Classifi		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - S	Social Studies	09/04/2018	06/22/2019	15:1	1	Daily	42min.	Classroom	
Special Class - E	English	09/04/2018	06/22/2019	15:1	1	Daily	42min.	Classroom	

Student: 'Boar	d of Education Co	py'						Grade: 12
Meeting Date 02/05/2018	BOE Date 03/19/2018	Committee / R Subcommittee o Reevaluation/An	n Special Edu	ucation /	Decisi Classif			Placement Recommendation / School State Supported School (4201)(SS-4201) / Cleary School @ East Islip HS
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/05/2018	06/21/2019	6:1+1	1	Daily	5hr. 15min.	School
Adapted Physica	al Education	09/05/2018	06/21/2019	15:1+1	5	10 day cycle	40min.	Gym
Special Class		07/09/2018	08/17/2018	6:1+1	5	Weekly	6hr. 15min.	School
Speech/Langua	ge Therapy	09/05/2018	06/21/2019	Small Group	5	10 day cycle	40min.	School
Skilled Nursing S	Services	09/05/2018	06/21/2019	Individual	1	Daily	15min.	Nurse's Office
Interpreting Sen	vices	09/05/2018	06/21/2019	Small Group	5	Weekly	1hr. 20min.	All Academic Classes
Speech/Languag	ge Therapy	07/09/2018	08/17/2018	Small Group	3	Weekly	30min.	School
Skilled Nursing S	Services	07/09/2018	08/17/2018	Individual	1	Daily	15min.	Nurse's Office

Student: 'Board	d of Education Co	ppy'						Grade: 09
Meeting Date 02/06/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Requested Revie	ecial Educat	ion /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - N	Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - E	nglish	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Social Stud	•	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class - S		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom

Student: 'Board of Education Co	py'							Grade: 10
02/06/2018 03/19/2018	Committee / R Subcommittee or Annual Review		ication /	Decisi Classifi				ecommendation / School chool District(HPSD) / Rocky Point High
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class - Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018			1	Daily	42min.	Classroom	
Counseling	09/11/2018	06/21/2019	Individual	2	Weekly	30min.	Counselor's Office	
Student: 'Board of Education Co	ov'							Grade: 10
	Committee / R Subcommittee or Annual Review		ication /	Decisi Classifi				Recommendation / School School District(HPSD) / Rocky Point High
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class - Math		06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Counseling	09/11/2018	06/21/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Student: 'Board of Education Co	py'							Grade: 10
Meeting Date BOE Date 12/06/2018 03/19/2018	Committee / R Subcommittee of Annual Review		ucation /	Decisi Classifi				Recommendation / School School District(HPSD) / Rocky Point High
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class - Math		06/21/2019		1	Daily	42min.	Classroom	
Special Class - English		06/21/2019		1	Daily	42min.	Classroom	
Special Class - Science		06/21/2019		1	Daily	42min.	Classroom	
Special Class - Social Studies		06/21/2019		1	Daily	42min.	Classroom	
Speech/Language Therapy	09/04/2018	06/21/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Counseling-Social Skills Training	09/04/2018	06/21/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Sp Location	ecial

Counseling-Social Skills Counselin	g 09/04/2018	06/21/2019	Individual	2	Monthly	30min.	Counselor's Office/Special Location
Student: 'Board of Education Co					anne de la companya d		Grade: 10
Meeting Date BOE Date 02/06/2018 03/19/2018	Committee / R Committee on Sp Reevaluation/An	pecial Educat	ion /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
(ICT-Math) Integrated Co-teaching Services (ICT-Science)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
(ICT-Social Studies) Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Boar	d of Education Copy	y'						Grade: 05
Meeting Date 02/07/2018	03/19/2018 C	Committee / R Committee on Sp Manifestation De	ecial Educat	ion /	Decisi Classifi			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		01/29/2018	06/22/2018	8:1+2	1	Daily	6hr.	Classroom
Parent Counseli	ing and Training	09/05/2017	06/22/2018	Small Group	4	Yearly	42min.	Special Location
Counseling-Soc	ial Skills Counseling	11/13/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room
Aide		11/13/2017	06/22/2018	1:1	8	Daily	40 minutes	Across School Setting
Behavioral Inter Team	vention Consultation f	for 09/05/2017	06/22/2018		1	Quarterly	30 minutes	school

Student: 'Boar	d of Education Co	py'	-					Gr	ade: 05
Meeting Date 02/07/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Review		ion / Program	Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class (H	lome Instruction)	01/29/2018	06/22/2018	1:1	5	Weekly	1hr.	Home	
Parent Counseli	ing and Training	09/05/2017	06/22/2018	Small Group	4	Yearly	42min.	Special Location	
Counseling		03/05/2018	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Aide		11/13/2017	02/08/2018	1:1	8	Daily	40 minutes	Across School Setting	

Student: 'Boar	d of Education Co	ору'						Grade: 11
Meeting Date 02/07/2018	BOE Date 03/19/2018	Committee / F Subcommittee of Reevaluation/Ar	n Special Ed		Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te (ICT-English)	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-te (ICT-Social Stud		09/04/2018	06/21/2019	16	1	Daily	42min,	Classroom
Student: 'Board	d of Education Co	opy'						Grade: 11
Meeting Date 02/07/2018	BOE Date 03/19/2018	Committee / R Subcommittee o Annual Review		ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-tea (ICT-Social Stud		09/04/2018	06/21/2019	_	1	Daily	42min.	Classroom
Integrated Co-tea (ICT-English)		09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Student: 'Board	of Education Co	ppy'						Grade: 11
Meeting Date 02/07/2018	BOE Date 03/19/2018	Committee / R Subcommittee o Annual Review		ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - E	inglish	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - S	ocial Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Student: 'Board	of Education Co	py'						Grade: 12
Meeting Date	BOE Date	Committee / R			Decisi			Placement Recommendation / School
02/07/2018	03/19/2018	Subcommittee of Annual Review	n Special Edu	ucation /	Classifi	ed		Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-tea (ICT-English)	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Social Studi		09/04/2018	06/21/2019		1	Daily	42min.	Classroom

Meeting Date 02/07/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Annual Review		ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Integrated Co-tea (ICT-English)	Program/Service aching Services	<u>Start Date</u> 09/04/2018	End Date 06/21/2019	Ratio	Frequency 1	<u>Period</u> Daily	<u>Duration</u> 42min.	<u>Location</u> Classroom
Integrated Co-tea (ICT-Math)	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Social Studi	•	09/04/2018	06/21/2019		1	Daily	42min.	Classroom

Student: 'Boar	d of Education Co	ppy'	par rupaj, s. 2 / porture 5. se alia "de della dillera sillari					Grade: 11
Meeting Date 02/08/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Reevaluation/An	n Special Edi		Decis Classif		, 1000 - 101	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	l Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-te	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
, ,	eaching Services dies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom

Student: 'Board	of Education Co	py'						Grade: 09
Meeting Date 02/08/2018	BOE Date 03/19/2018	Committee / R Committee on S Review		tion / Program	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - M	ath	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - So	cience	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - So	ocial Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Er	nglish	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Counseling-Social	Skills Training	09/05/2017	06/22/2018	Small Group (5:1)	1	Monthly	42min.	Counselor's Office
Student: 'Board	of Education Co	py'						Grade: 11
leeting Date 2/08/2018	03/19/2018	Committee / R Subcommittee or Annual Review		ication /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-tead (ICT-Social Studie		09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-tead (ICT-English)	ching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Counseling-Social				Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Parent Counseling	7.			Small Group (5:1)	4	Yearly	1hr.	Special Location
Counseling-Social	Skills Counseling				2	Monthly	42min.	Therapy Room or Classroom
Aide		09/04/2018	06/21/2019	1:1	8	Daily	42 minutes	Classroom
Behavioral Interver Team	ntion Consultation	for 09/04/2018	06/21/2019		1	Quarterly	30 minutes	school
tudent: 'Board o	of Education Cop	oy'						Grade: 11
leeting Date 2/08/2018	03/19/2018	Committee / Ro Subcommittee or Annual Review		cation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Pr	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teac (ICT-Social Studies	hing Services	09/04/2018			1	Daily	42min.	Classroom
Integrated Co-teac (ICT-English)	hing Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom

Student: 'Board of Educatio	Copy'						Grade: 11
Meeting Date BOE Date 02/08/2018 03/19/2018	Committee / F Subcommittee of Annual Review		ucation /	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Ser	rice Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - English	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Counseling-Social Skills Couns	eling 09/11/2018	06/21/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Student: 'Board of Education	Copy'						Grade: 11
Meeting Date BOE Date 02/08/2018 03/19/2018	Committee / F Subcommittee o Annual Review		ucation /	Decis: Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Serv	ice Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Service (ICT-Social Studies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Service (ICT-English)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Counseling	09/11/2018	06/21/2019	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office
Student: 'Board of Education	Copy'						Grade: 11
leeting Date BOE Date 2/08/2018 03/19/2018	Committee / R Subcommittee or Reevaluation/An	n Special Edu	cation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Serv	ce Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-English)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/09/2018	03/19/2018	Committee on Special Education / Initial	Ineligible	Home Public School District(HPSD) / Rocky Point Middle
		Eligibility Determination Meeting		School

Student: 'Boar	rd of Education Co	ору'	Grade: 10					
Meeting Date 02/09/2018	BOE Date 03/19/2018	Committee / Reason Subcommittee on Special Education / Program Review			Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - English		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class -	Special Class - Science		06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Speech/Langua	ge Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Aide		02/09/2018	06/22/2018	1:1	5	Daily	42 minutes	Aide while attending Science (but not lab), Social Studies, English and while attending Sports and Entertaining Marketing and Sports History (No aide for lunch and gym or study hall)

Student: 'Boar	d of Education Co	py'	Grade: 11						
Meeting Date 02/09/2018	BOE Date 03/19/2018	Committee / Reason Subcommittee on Special Education / Annual Review			Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point H School	
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class - I	English	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - 3	Social Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Speech/Langua	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Aide		09/04/2018	06/21/2019	1.1	6	Daily	42 minutes	All Academic Classes and electives (with the exception of Physical education) Not during lunch	

Student: 'Board of Education C	opy'			Grade: 11		
Meeting Date BOE Date 02/09/2018 03/19/2018	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018 06/21/2019	1 Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/04/2018 06/21/2019	1 Daily	42min.	Classroom		
Student: 'Board of Education C	opy'			Grade: 11		
Meeting Date BOE Date 02/09/2018 03/19/2018	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location		
Integrated Co-teaching Services (ICT-English)	09/04/2018 06/21/2019	1 Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018 06/21/2019	1 Daily	42min.	Classroom		
Student: 'Board of Education Co	opy'			Grade: 11		
Meeting Date BOE Date 02/09/2018 03/19/2018	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location		
Special Class - English	09/04/2018 06/21/2019 15:1	1 Daily	42min.	Classroom		
Special Class - Social Studies	09/04/2018 06/21/2019 15:1	1 Daily	42min.	Classroom		
Special Class - Science	09/04/2018 06/21/2019 15:1	1 Daily	42min.	Classroom		
Student: 'Board of Education Co	opy'			Grade: 11		
Meeting Date BOE Date 02/09/2018 03/19/2018	Decision Classified		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location		
	09/04/2018 06/21/2019	1 Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)						

Integrated Co-te (ICT-English)	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Student: 'Board	d of Education Co	opy'						Grade: 11		
Meeting Date BOE Date Committee / Reason 02/09/2018 03/19/2018 Subcommittee on Special Education / Annual Review				ucation /	Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-tea (ICT-Social Studi		09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Special Class - E	English	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom		

Student: 'Board	d of Education Co	ру'						Grade	: Kdg.
Meeting Date 02/09/2018	BOE Date 03/19/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting			Decision Classified				
Recommended	Program/Service			Ratio	Frequency	Period	Duration	Location	
Counseling Services			06/22/2018		1	Weekly	30min.	Counselor's Office	
Speech/Languag	ge Therapy	02/09/2018	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Student: 'Board	of Education Co	opy'						Grade	: 02
Meeting Date 02/09/2018	BOE Date 03/19/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting			Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Resource Room	Program	02/26/2018	06/22/2018	5:1	1	Daily	40min.	Classroom	
Speech/Languag		02/26/2018	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Student: 'Board	of Education Co	ppy ^t						Grade	: 02
Meeting Date BOE Date 02/09/2018 03/19/2018		Committee / R Committee on Sp Eligibility Determ		Decisi Initial M Eligibili Determ	feeting - ty Not				

Student: 'Board	of Education Co	ру'						Grade: 12	
02/09/2018 03/19/2018 St		Committee / R Subcommittee of Annual Review		ucation /	Decisi Classifi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ Patchogue-Medford HS	
Recommended I	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Isl	ip Career Center)	09/05/2018	06/22/2019	12:1+1	5	Weekly	6hr.	Special Career Education Program	
Psychological Co	unseling Services	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Speech/Language	e Therapy	09/05/2018	06/22/2019		1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language	e Therapy	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling	g and Training	09/05/2018	06/22/2019	Small Group	4	Yearly	1hr.	Home/School	
Aide	3 3	09/05/2018	06/22/2019	1:1	5	Weekly	6 hours	All settings @ ICC	
Student: 'Board	of Education Co	pv'			W			Grade: 11	
Meeting Date 02/09/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Reevaluation/An	n Special Edu	ucation /	Decisi Classifi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ Patchogue-Medford HS	
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	
Special Class (Isli	ip Career Center)	09/05/2018	06/22/2019	12:1+1	5	Weekly	3hr.	Special Career Education Program	
Special Class (SHS@Patchogue School)	e-Medford High	09/05/2018	06/22/2019	8:1:1	5	Weekly	3hr.	Across School Setting	
Special Class (Se	quoya High Schoo	07/09/2018	08/17/2018	8:1+1	5	Weekly	3hr.	Classroom	
Applied Behaviora			06/22/2019	Individual	2	Weekly	1hr.	Home	
Psychological Cou	unseling	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Speech/Language	e Therapy	09/05/2018	06/22/2019	Small Group (5:1)	2	Weekly	30min.	Across All Educational Settings	
Parent Counseling	g and Training	09/05/2018	06/22/2019		1	Weekly	1hr.	Home	
Psychological Col	-	09/05/2018	06/22/2019	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings	
Applied Behaviora	al Analysis Service		08/17/2018		1	Weekly	1hr.	Home	
Parent Counseling		07/09/2018	08/17/2018		1	Weekly	1hr.	Home	
Speech/Language		07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Classroom	
Psychological Cou	unseling	07/09/2018	08/17/2018		1	Weekly	30min.	Counselor's Office and other therapeutic settings	

Student: 'Boar	rd of Education Co	py'	Grade: 11					
Meeting Date 02/09/2018	BOE Date 03/19/2018	Committee / Reason Subcommittee on Special Education / Annual Review			Decision Classified			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ Patchogue-Medford HS
Recommended Program/Service		Start Date End Date Ratio		Ratio	Frequency	Period	Duration	Location
Special Class (SHS@Patchogue-Medford High School)		09/05/2018	06/22/2019	8:1+1	5	Daily	3hr.	Across All Educational Settings
Speech/Language Therapy		09/05/2018	06/22/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Languag	ge Therapy	09/05/2018	06/22/2019	Small Group	1	Weekly	30min.	Across All Educational Settings
Counseling		09/05/2018	06/22/2019	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Counseling		09/05/2018	06/22/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings

Student: 'Board	d of Education Co	py'							Grade:	03
Meeting Date 02/12/2018	03/19/2018	Committee / R Subcommittee o Annual Review		ucation /	Decis Classif					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Integrated Co-te		09/04/2018	06/21/2019		6	Daily	40min.	Classroom		
Occupational Th	erapy	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Counseling-Soci	al Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom		
Counseling		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office/Classroom		
Student: 'Board	of Education Cop	oy'							Grade:	03
Meeting Date 02/12/2018	03/19/2018	Committee / R Subcommittee of Annual Review		ication /	Decis i Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Integrated Co-tea	aching Services	09/04/2018	06/21/2019		6	Daily	40min.	Classroom		
Speech/Languag	e Therapy	09/11/2018	06/14/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom		
Student: 'Board	of Education Cop	oy'							Grade:	03
Meeting Date 02/12/2018	03/19/2018	Committee / R Committee on Sp Review		ion / Annual	Decisi Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Integrated Co-tea	ching Services	09/04/2018	06/21/2019		6	Daily	40min.	Classroom		
Speech/Languag	e Therapy	09/11/2018	06/14/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom		
Counseling-Socia	al Skills Counseling			Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom		
Occupational The	erapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Student: 'Board	of Education Cop	oy'							Grade:	03
Meeting Date	BOE Date	Committee / R	eason		Decisi	on				
02/12/2018		Subcommittee or Annual Review	Special Edu	cation /	Classifi					

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/04/2018	06/21/2019		6	Daily	40min.	Classroom
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom

Student: 'Board of Education C	opy'					Grade: 10
Meeting Date BOE Date 03/12/2018 03/19/2018	Committee / Reason Subcommittee on Special Ed Annual Review	ducation /	Decis Classif	37.55		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Services Integrated Co-teaching Services (ICT-English)	Start Date End Date 09/04/2018 06/21/2019		Frequency 1	Period Daily	<u>Duration</u> 42min.	<u>Location</u> Classroom
Student: 'Board of Education C	opy'				HEATE IN	Grade: 11
Meeting Date BOE Date 03/12/2018 03/18/2019	Committee / Reason Subcommittee on Special Ed Annual Review	lucation /	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service	Start Date End Date	Ratio	Frequency	Period	Duration	Location
Special Class - English	09/04/2018 06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2018 06/21/2019	15:1	1	Daily	42min.	Classroom
Parent Counseling and Training	09/11/2018 06/14/2019	Small Group (5:1)	4	Yearly	42min.	Conference Room
Counseling-Social Skills Training	09/11/2018 06/14/2019		2	Weekly	42min.	Therapy Room or Classroom
Student: "Board of Education Co	opv'					Grade: 11
	the state of the s					
leeting Date BOE Date 2/12/2018 03/19/2018	Committee / Reason Subcommittee on Special Ed Annual Review	ucation /	Decisi Classifi			Placement Recommendation / School
	Committee / Reason Subcommittee on Special Ed Annual Review	ucation /			Duration	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High
2/12/2018 03/19/2018 Recommended Program/Service Integrated Co-teaching Services	Committee / Reason Subcommittee on Special Ed Annual Review	Ratio	Classifi	ed	Duration 42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
2/12/2018 03/19/2018 Recommended Program/Service	Committee / Reason Subcommittee on Special Ed Annual Review Start Date End Date	Ratio	Classifi	ed <u>Period</u>		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School Location
Recommended Program/Service Integrated Co-teaching Services (ICT-English) Integrated Co-teaching Services	Committee / Reason Subcommittee on Special Ed Annual Review Start Date 09/04/2018 06/21/2019 09/04/2018 06/21/2019	Ratio	Classifi	Period Daily	42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School Location Classroom
Recommended Program/Service Integrated Co-teaching Services (ICT-English) Integrated Co-teaching Services (ICT-Social Studies) tudent: 'Board of Education Co- eeting Date BOE Date	Committee / Reason Subcommittee on Special Ed Annual Review Start Date 09/04/2018 06/21/2019 09/04/2018 06/21/2019	Ratio	Classifi	Period Daily Daily	42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School Location Classroom Classroom
Recommended Program/Service Integrated Co-teaching Services (ICT-English) Integrated Co-teaching Services (ICT-Social Studies) tudent: 'Board of Education Co- eeting Date BOE Date	Committee / Reason Subcommittee on Special Ed Annual Review Start Date End Date 09/04/2018 06/21/2019 09/04/2018 06/21/2019 Opy' Committee / Reason Subcommittee on Special Edi Reevaluation/Annual Review	Ratio	Classifi Frequency 1 1 Decisi	Period Daily Daily	42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School Location Classroom Classroom Grade: 11 Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service Integrated Co-teaching Services (ICT-English) Integrated Co-teaching Services (ICT-Social Studies) tudent: 'Board of Education Co eeting Date BOE Date 2/12/2018 03/18/2019	Committee / Reason Subcommittee on Special Ed Annual Review Start Date End Date 09/04/2018 06/21/2019 09/04/2018 06/21/2019 Opy' Committee / Reason Subcommittee on Special Edi Reevaluation/Annual Review	Ratio ucation / Ratio	Classifi Frequency 1 1 Decisi Classifi	Period Daily Daily on	42min. 42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School Location Classroom Classroom Grade: 11 Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High

Г	Counseling-Social Skills Training	09/11/2018	06/21/2019	Small Group	1	Weekly	42min.	Therapy Room or
				(5:1)				Classroom
-	Parent Counseling and Training	09/11/2018	06/21/2019	Small Group	4	Yearly	42min.	Special Location

Student: 'Boar	d of Education C	ору'		Grade: 11					
Meeting Date 02/12/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Annual Review		ucation /	Decisi Classifi		Placement Recommendation / School Home Public School District(HPSD) / Rocky F School		
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-te (ICT-English)	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-te (ICT-Social Stud	•	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	

Student: 'Boar	d of Education Co	py'		P. Charle					Grade: 01	
Meeting Date 02/15/2018	BOE Date 03/19/2018		nmittee / Reason committee on Special Education / gram Review		Decision Declassified Support Services					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Speech/Langua			06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Langua	ge Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Occupational Tr	nerapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		

Student: 'Boar	d of Education Co	ppy'					Grade: 02				
Meeting Date 02/15/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Program Review	n Special Edu	ication /	Decision Classified						
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
	eaching Services	09/05/2017	06/22/2018		6	Daily	40min.	Classroom			
	ial Skills Counselin			Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom			
Occupational Th	nerapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			

Student: 'Board	d of Education Co	py'	HIVE						Grade:	02
Meeting Date 02/15/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Reevaluation/Ann	ecial Educati	on /	Decisi Classifi	3000				
Recommended Speech/Language	Program/Service ge Therapy	<u>Start Date</u> 09/11/2018		Ratio Small Group (5:1)	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	Location Therapy Room or Classroom		N.Y.
Student: 'Board	d of Education Co	py'		Process of the Proces	The second		To a second		Grade:	01
Meeting Date 02/15/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Reevaluation/An	ecial Educat	ion /	Decisi Classifi					
Recommended Integrated Co-te Speech/Languag Counseling			06/21/2019 06/14/2019	Ratio Small Group (5:1) Small Group	Frequency 6 2	Period Daily Weekly Weekly	Duration 40min. 30min.	Location Classroom Therapy Room or Classroom Therapy Room or		
	d of Education Co	mil.		(5:1)				Classroom	Grade:	03
Meeting Date 02/15/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Reevaluation/An	pecial Educat	ion /	Decis i Classifi					
Integrated Co-te	Program/Service aching Services ial Skills Counseling	09/04/2018	06/21/2019	Ratio Small Group (5:1)	Frequency 6 1	Period Daily Weekly	Duration 40min. 30min.	Location Classroom Counselor's Office/Classroom		
Student: 'Board	d of Education Co	ppy'			THE STREET				Grade:	03
Meeting Date 02/15/2018	BOE Date 03/19/2018	Committee / R Subcommittee o Annual Review		ucation /	Decis Classif					
Recommended Integrated Co-te Speech/Language		09/04/2018	06/21/2019	Ratio Small Group (5:1)	Frequency 6 3	Period Daily Weekly	Duration 40min. 30min.	Location Classroom Therapy Room or Classroom		

Student: 'Boar	d of Education Co	py'						Grade: 08
Meeting Date 02/16/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Program Review	n Special Edu	ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class -		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class -		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
	Math (ICT-Math)	02/16/2018	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class -		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class -		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Speech/Langua		09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Student: 'Boar	d of Education Co	py'						Grade: 07
Meeting Date	BOE Date	Committee / R	eason		Decisi	on		Placement Recommendation / School
02/16/2018	03/19/2018	Committee on Sp Review		ion / Program	Classif	ed		Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - I	Reading	02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class - I	C. C	02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class - I		02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom ,
Special Class -	Science	02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class -	Social Studies	02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Counseling		09/26/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room/ Counselors Office
Speech/Langua	ge Therapy	11/06/2017	06/22/2018	Individual	1	Weekly	42min.	Classroom/Therapy Room
Speech/Langua		11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Classroom/Therapy Room
Occupational Th	nerapy	11/06/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room
Occupational Th		11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room
Counseling-Soc	ial Skills Training	11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Counselor's Office
Student: 'Boar	d of Education Co	ppy'						Grade: 06
Meeting Date 02/16/2018	BOE Date 03/19/2018	Committee / R Subcommittee o Program Review	n Special Edu	ucation /	Decisi Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - I			06/22/2018		1	Daily	42min.	Classroom

03/02/2018, 1:58 pm

Special Class - Math	02/21/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class	07/03/2017	08/11/2017	12:1+1	5	Weekly	2hr. 30min.	Classroom
Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group (5:1)	2	Weekly	30min.	Classroom
Counseling-Social Skills Counseling	07/03/2017	08/11/2017	Small Group (5:1)	2	Weekly	30min.	Classroom

Student: 'Board o			20,002					Grade: 08
	/2018 03/19/2018 Subcommittee on Special Education / Program Review		Deci: Class			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middl School		
Recommended Pr		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Rea		09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class - Eng			06/22/2018		1	Daily	42min.	Classroom
Special Class - Mat		02/16/2018	06/22/2018	3 15:1	1	Daily	42min.	Classroom
Special Class - Soc		09/05/2017	06/22/2018	3 15:1	1	Daily	42min.	Classroom
Special Class - Scient		09/05/2017	06/22/2018	3 15:1	1	Daily	42min.	Classroom
Speech/Language 1	herapy	09/05/2017	06/22/2018	Small Group	1	Weekly	42min.	Therapy Room or
				(5:1)		,	12.1111.	Classroom
Student: 'Board of	Education Co	py'						Grade: 07
*******		Committee / F			Decis	ion		Placement Recommendation / School
2/16/2018 0	3/19/2018	Committee on S Review	pecial Educa	tion / Program	Classif	ied		Home Public School District(HPSD) / Rocky Point Middle School
Recommended Pro		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Read		02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class - Engli		02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class - Math		02/16/2018			1	Daily	42min.	Classroom
Special Class - Scien		02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class - Social	al Studies	02/16/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Counseling		09/26/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room/
Constitution						,		Counselors Office
Speech/Language Th		11/06/2017			1	Weekly	42min.	Classroom/Therapy Room
Speech/Language Th	nerapy	11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Classroom/Therapy Room
Occupational Therapy		11/06/2017	06/22/2018		1	Weekly	42min.	Therapy Room
Occupational Therapy	y .	11/06/2017	06/22/2018	Small Group	1	Weekly	42min.	Therapy Room
Counseling-Social Sk	ills Training	11/06/2017	06/22/2018	(5:1) Small Group (5:1)	1	Weekly	42min.	Counselor's Office
tudent: 'Board of E	ducation Cop	y'	n. it		1000			Grade: 06
	/19/2018 S	committee / Resubcommittee on Program Review		cation /	Decisio Classifie			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended Prog		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - English	h	09/05/2017	06/22/2018		1	Daily	42min.	Classroom

Special Class - Math	02/21/2018	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class	07/03/2017	08/11/2017	12:1+1	5	Weekly	2hr. 30min.	Classroom
Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group (5:1)	2	Weekly	30min.	Classroom
Counseling-Social Skills Counseling	07/03/2017	08/11/2017	Small Group (5:1)	2	Weekly	30min.	Classroom

Recommended Progr Consultant Teacher Se (Consultant Direct) Student: 'Board of Ed Meeting Date BO	ram/Service ervices Education Copy DE Date C /19/2018 C Aram/Service g Services erapy	01/24/2018 y' Committee / R Committee on Sp mendment Start Date 09/05/2017 09/05/2017	End Date 06/22/2018	Ratio Direct	Decis Classif Frequency 1 Decis Classif Frequency 6	Period Daily ion ied Period	Duration 45min.	<u>Location</u> Classroom Location	Grade:	Kdg.
Consultant Teacher Se (Consultant Direct) Student: 'Board of Ed Meeting Date BO 01/31/2018 03/ Recommended Progra Integrated Co-teaching Speech/Language There	Education Copy DE Date C /19/2018 C Av ram/Service g Services erapy	01/24/2018 y' Committee / R Committee on Sp mendment Start Date 09/05/2017 09/05/2017	06/22/2018 Reason pecial Educat End Date 06/22/2018	Direct fion / Ratio	Decis Classifi Frequency	Daily ion ied Period	45min.	Classroom	Grade:	Kdg.
(Consultant Direct) Student: 'Board of Ed Meeting Date BO 01/31/2018 03/ Recommended Progr. Integrated Co-teaching Speech/Language There	Education Copy DE Date C /19/2018 C Av ram/Service g Services erapy	committee / R committee on Spanendment Start Date 09/05/2017 09/05/2017	Reason pecial Educat End Date 06/22/2018	ion /	Decisi Classifi Frequency	ion ied Period			Grade:	Kdg.
Meeting Date BO 01/31/2018 03/ Recommended Progra Integrated Co-teaching Speech/Language There	DE Date C /19/2018 C Arram/Service g Services erapy	Committee / R Committee on Spanendment Start Date 09/05/2017 09/05/2017	End Date 06/22/2018	Ratio	Classif	ied <u>Period</u>	Duration	Location	Grade:	Kdg.
Recommended Progr. Integrated Co-teaching Speech/Language Ther	/19/2018 C Ar ram/Service g Services erapy	Committee on Spanendment Start Date 09/05/2017 09/05/2017	End Date 06/22/2018	Ratio	Classif	ied <u>Period</u>	Duration	Location		
Integrated Co-teaching Speech/Language The	g Services erapy	09/05/2017 09/05/2017	06/22/2018				Duration	Location		
Speech/Language The	erapy	09/05/2017			8			Location		
Tuesday and the same of the same			06/22/2018		U	Daily	40min.	Classroom		
Occupational Therapy				Individual	3	Weekly	30min.	Therapy Room or Classroom		
		09/05/2017	06/22/2018	Small Group	2	Weekly	30min.	Therapy Room or		
Speech/Language Ther	erany	09/05/2017	06/22/2018	(5:1) Individual	1	Weekly	30min.	Classroom Classroom		
Student: 'Board of Ed	ducation Copy	/							Grade:	02
•	19/2018 St	committee / Re ubcommittee or mendment - Ag	Special Edu		Decisi Classifi					
Recommended Progra	ram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		02/02/2018	06/22/2018	15:1:2	5	Weekly	4hr. 30min.	Classroom		
Integrated Co-teaching	Services	02/02/2018	06/22/2018		5	Weekly	1hr. 30min.	Classroom		
Special Class		07/03/2017	08/11/2017	8:1:1	5	Weekly	5hr.	School		
Speech/Language Then	rapy	09/05/2017	06/22/2018	Individual	4	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy		09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Parent Counseling and	-	09/05/2017	06/22/2018	Small Group	4	Weekly	1hr.	School		
Speech/Language Then	rapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Special Location		
Occupational Therapy		07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Special Location		
Aide		07/03/2017	08/11/2017	2:1	5	Weekly	5 hours	Throughout school day		
tudent; 'Board of Ed	fucation Conv	,				2000			Grade:	01

Meeting Date 01/23/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Amendment		ion /	Decisi Classifi			
Recommended F	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language	Therapy	01/23/2018	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Speech/Language	e Therapy	07/03/2017	08/11/2017	Îndividual	2	Weekly	30min.	Special Location

Student: 'Board	of Education Co	py'							Grade: 02
Meeting Date 01/24/2018	BOE Date 03/19/2018	Committee / R Subcommittee or Amendment		cation /	Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	
Integrated Co-tea	aching Services	09/05/2017	06/22/2018		6	Daily	40min.	Classroom	
Speech/Languag	•	01/23/2018	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	
Occupational The	егару	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	1	09/05/2017	06/22/2018		1	Weekly	30min.	Therapy Room	

Student: 'Board	of Education Co	opy'							Grade:	Kdg.
Meeting Date 02/13/2018	BOE Date 03/19/2018	Committee / R Committee on Sp Amendment		ion /	Decisi Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location		
Speech/Languag	je Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Languag	e Therapy	09/05/2017	06/22/2018	Ìndividual	1	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board	of Education Co	py'							Grade:	Ungraded
Meeting Date 02/26/2018	03/19/2018	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decisi Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class (W Learning Center)	esthampton Beach	09/05/2017	06/22/2018	8:1+1	1	Daily	6hr.	Classroom		
•	esthampton Beach	07/03/2017	08/11/2017	8:1+1	5	Weekly	5hr.	Classroom		
Parent Counselin		03/05/2018	06/22/2018	Individual	1	Monthly	1hr.	Home		
Speech/Languag	•		06/22/2018		3	Weekly	30min.	Therapy Room or Classroom		

Occupational Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	07/03/2017	08/11/2017	Small Group	1	Weekly	30min.	Classroom
Shared Aide/Monitor	07/03/2017	06/22/2018		8	Daily	6 hours	Classroom, Lunch/Recess, Special areas

Student: 'Board of	Education Co	py'							Grade: 09
	8OE Date 3/19/2018	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decis i Classifi				
Recommended Pro	gram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		09/05/2017	06/22/2018	8:1+1	1	Daily	5hr.	Classroom	
Special Class		07/03/2017	08/11/2017	8:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Ti	herapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling a	nd Training	09/05/2017	06/22/2018	Individual	1	Weekly	1hr. 30min.	Home	
Behavior Intervention	Services	09/05/2017	06/22/2018	Individual	1	Weekly	1hr. 30min.	Home/School	
Speech/Language Ti	nerapy	09/05/2017	06/22/2018	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Music Therapy		09/05/2017	06/22/2018	Individual	1	Weekiy	1hr.	Home	
Speech/Language Ti	nerapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Music Therapy		07/03/2017	08/11/2017	Individual	3	Every 2 weeks	1hr.	Home	
Parent Counseling ar	nd Training	07/03/2017	08/11/2017	Individual	1	Weekly	1hr.	Home	
Behavior Intervention	Services	07/03/2017	08/11/2017	Individual	1	Weekly	1hr.	Home	
Individual Aide		09/06/2017	06/22/2018		1	Daily	5 hours	school	

	d of Education Co	P)							Grade:	
Meeting Date		Committee / R			Decisi					
01/31/2018		Subcommittee or Amendment - Ag			Classifi	eu				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		01/31/2018	06/22/2018	8:1+2	5	Weekly	5hr.	Classroom		
Special Class		07/03/2017	08/11/2017	12:1+1	5	Weekly	5hr.	Special Location		
Parent Counseli	ng and Training	09/05/2017	06/22/2018	Individual	1	Weekly	1hr.	Home		
Occupational Th	nerapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Home		
Speech/Langua	ge Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Home		
Applied Behavio	ral Analysis Service	s 09/05/2017	06/22/2018	Individual	3	Weekly	1hr.	Home		
Physical Therap	y	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room		

Speech/Language Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or
, , , , , , , , , , , , , , , , , , ,					-		Classroom
Feeding Therapy	09/05/2017	06/22/2018	Individual	4	Weekly	30min.	Home/Community
Occupational Therapy	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Home
Occupational Therapy	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Therapy Room or
,					-		Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	3	Weekly	30min.	Home
Applied Behavioral Analysis Services	07/03/2017	08/11/2017	Individual	3	Weekly	1hr.	Home
Parent Counseling and Training	07/03/2017	08/11/2017	Individual	1	Weekly	1hr.	Home
Physical Therapy	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Therapy Room or
Thyologi Mistapy		,			•		Classroom
Aide	09/06/2017	06/22/2018	3:1	5	Weekly	6 hours	Throughout school day
Aide	07/03/2017	08/11/2017	2:1	5	Weekly	5 hours	Throughout school day

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Kristen White, Director of Support Services

DATE: 3/19/2018

RE: Board Action Sheets

Below please find the schedule to be approved at the 3/19/2018 Board of Education meeting:

SCHE	DULE- B 3/19/2018
Date	Location
1/10/2018	CPSE Amendment
1/24/2018	CPSE Committee
2/8/2018	CPSE Committee
2/26/2018	CPSE Amendment

Student: 'Board of Education Co	opy'	AltID#:		Grade: Preschool
Meeting Date BOE Date 01/24/2018 03/19/2018	Committee / Reason Committee on Preschool Special Education Reevaluation Review	Decision / Classified Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location
Occupational Therapy	02/05/2018 06/22/2018 Individual	2 Weekly	30min.	Therapy Room
Speech/Language Therapy	09/25/2017 06/22/2018 Individual	3 Weekly	30min.	Therapy Room
Student: 'Board of Education Co	ору'	AltID#:	建	Grade: Preschool
Meeting Date BOE Date	Committee / Reason	Decision		Placement Recommendation / School
01/24/2018 03/19/2018	Committee on Preschool Special Education Reevaluation Review	/ Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location
Speech/Language Therapy	09/06/2017 06/22/2018 Individual	3 Weekly	30min.	Home/Community
Occupational Therapy	02/05/2018 06/22/2018 Individual	3 Weekly	30min.	Therapy Room
Student: 'Board of Education Co	opy'	AltID#:		Grade: Preschool
Meeting Date BOE Date 02/08/2018 03/19/2018	Committee / Reason Committee on Preschool Special Education Initial Eligibility Determination Meeting	Decision / Classified Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) Alternatives For Children
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location
Special Class	03/05/2018 06/22/2018 6:1+1	5 Weekly	5hr.	Classroom
Speech/Language Therapy	03/05/2018 06/22/2018 Individual	3 Weekly	30min.	Therapy Room or Classroom
Student: 'Board of Education Co	opy'	AltID#:		Grade: Preschool
Meeting Date BOE Date 02/08/2018 03/19/2018	Committee / Reason Committee on Preschool Special Education Initial Eligibility Determination Meeting	Decision / Classified Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location
Speech/Language Therapy	03/05/2018 06/22/2018 Individual	2 Weekly	30min.	Therapy Room
Student: 'Board of Education Co	opy'	AltID#:		Grade: Preschool
Meeting Date BOE Date	Committee / Reason	Decision		Placement Recommendation / School
02/08/2018 03/19/2018	Committee on Preschool Special Education Initial Eligibility Determination Meeting	/ Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service	Start Date End Date Ratio	Frequency Period	Duration	Location
	03/05/2018 06/22/2018 Individual	2 Weekly	30min.	Home
Speech/Language Therapy				

Student: 'Board of I	Education Cop	y'			AltID#:			Grade: Preschool
•	03/19/2018	Committee / F Committee on P nitial Eligibility (reschool Spe		Decis / Classif	ion fied Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Prog Speech/Language Th	*		End Date 06/22/2018	Ratio Individual	Frequency 3	Period Weekly	Duration 30min.	<u>Location</u> Home
Student: 'Board of E	Education Cop	y'			AltID#:			Grade: Preschool
•	3/19/2018 C	Committee / R Committee on P Reevaluation Re	reschool Spe	cial Education	Decis Classif	ion ied Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP Developmental Disabilities Institute
Recommended Prog	gram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class in an In	ntegrated Setting	09/05/2017	06/22/2018	12:1:3	5	Weekly	5hr.	Classroom
Special Class			08/11/2017		5	Weekly	5hr.	Classroom
Occupational Therapy	y	03/05/2018	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Th	herapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Student: 'Board of E	Education Copy	<i>i</i>			AltID#:			Grade: Preschool
Meeting Date BO	OE Date C 3/19/2018 C	y' Committee / R Committee on Pr mendment		cial Education i	Decisi	ion ied Preschool		Grade: Preschool Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School
Meeting Date BO	OE Date C 3/19/2018 C A	committee / R	reschool Spe	cial Education /	Decisi Classifi	ied Preschool	Duration	Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School
Meeting Date B0 01/10/2018 03 Recommended Prog	OE Date C 3/19/2018 C A gram/Service	committee / R committee on Pr mendment Start Date	reschool Sper	Ratio	Decisi Classifi Frequency	ied Preschool Period	<u>Duration</u>	Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School Location
Meeting Date B0 01/10/2018 03 Recommended Prog Special Class in an Inf	OE Date C 3/19/2018 C Ar gram/Service ntegrated Setting	committee / R committee on Pr mendment Start Date 10/18/2017	reschool Spe	Ratio 18:2:1	Decisi Classifi	Period Weekly	5hr.	Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School Location Classroom
Meeting Date B0 01/10/2018 03 Recommended Prog	OE Date C 3/19/2018 C A gram/Service ntegrated Setting ntegrated Setting	committee / R committee on Pr mendment Start Date 10/18/2017 07/03/2017	End Date 06/22/2018	Ratio 18:2:1 18:2:1	Decisi Classifi Frequency	ied Preschool Period		Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School Location
Meeting Date B0 01/10/2018 03 Recommended Prog Special Class in an Int Special Class in an Int Speech/Language The Physical Therapy	OE Date C 3/19/2018 C Argram/Service Integrated Setting Integrated Setting Integrated Setting	Committee / Rommittee on Promendment Start Date 10/18/2017 07/03/2017 10/18/2017	End Date 06/22/2018 08/11/2017	Ratio 18:2:1 18:2:1 Individual	Decisi Classifi Frequency 5	Period Weekly Weekly	5hr. 2hr. 30min.	Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School Location Classroom Classroom Therapy Room or
Meeting Date B0 01/10/2018 03 Recommended Prog Special Class in an Int Special Class in an Int Speech/Language The Physical Therapy Occupational Therapy	OE Date C 3/19/2018 C Algram/Service ntegrated Setting ntegrated Setting nerapy	Committee / R committee on Pr mendment Start Date 10/18/2017 07/03/2017 10/18/2017 10/18/2017	End Date 06/22/2018 08/11/2017 06/22/2018 06/22/2018 06/22/2018	Ratio 18:2:1 18:2:1 Individual Individual	Decisi Classifi Frequency 5 5 3	Period Weekly Weekly Weekly	5hr. 2hr. 30min. 30min.	Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School Location Classroom Classroom Therapy Room or Classroom Therapy Room or
Meeting Date B0 01/10/2018 03 Recommended Prog Special Class in an Int Special Class in an Int Speech/Language The Physical Therapy Occupational Therapy Occupational Therapy	OE Date C 3/19/2018 C Algram/Service ntegrated Setting ntegrated Setting nerapy	Sommittee / Rommittee on Promendment Start Date 10/18/2017 07/03/2017 10/18/2017 10/18/2017 10/18/2017 07/03/2017	End Date 06/22/2018 08/11/2017 06/22/2018 06/22/2018 06/22/2018 06/22/2018	Ratio 18:2:1 18:2:1 Individual Individual Individual	Decisi Classifi Frequency 5 5 3 4 3	Period Weekly Weekly Weekly Weekly Weekly Weekly	5hr. 2hr. 30min. 30min. 30min. 30min.	Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School Location Classroom Classroom Therapy Room or Classroom
Recommended Prog Special Class in an Int Special Class in an Int Speech/Language The Physical Therapy Occupational Therapy Occupational Therapy Physical Therapy	OE Date C 3/19/2018 C Argram/Service Integrated Setting Integrated Setting Integrated Setting	Committee / R committee on Primendment Start Date 10/18/2017 07/03/2017 10/18/2017 10/18/2017 10/18/2017 07/03/2017 07/03/2017	End Date 06/22/2018 08/11/2017 06/22/2018 06/22/2018 06/22/2018 06/22/2018 08/11/2017	Ratio 18:2:1 18:2:1 Individual Individual Individual Individual	Decisi Classifi Frequency 5 5 3 4 3 2	Period Weekly Weekly Weekly Weekly Weekly Weekly Weekly	5hr. 2hr. 30min. 30min. 30min. 30min. 30min.	Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School Location Classroom Classroom Therapy Room or Classroom Classroom Therapy Room or Classroom
Recommended Prog Special Class in an Int Special Class in an Int Speech/Language The Physical Therapy Occupational Therapy	OE Date C 3/19/2018 C Argram/Service Integrated Setting Integrated Setting Integrated Setting	Committee / R committee on Primendment Start Date 10/18/2017 07/03/2017 10/18/2017 10/18/2017 10/18/2017 07/03/2017 07/03/2017 07/03/2017	End Date 06/22/2018 08/11/2017 06/22/2018 06/22/2018 06/22/2018 06/22/2018	Ratio 18:2:1 18:2:1 Individual Individual Individual Individual Individual	Decisi Classifi Frequency 5 5 3 4 3	Period Weekly Weekly Weekly Weekly Weekly Weekly	5hr. 2hr. 30min. 30min. 30min. 30min.	Placement Recommendation / School Approved Preschool Special Education Program(APSEP New Interdisciplinary School Location Classroom Classroom Therapy Room or

Meeting Date 02/26/2018	BOE Date 03/19/2018	Committee / R Committee on P		cial Education /	Decis Classif	ion ied Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) /
		Amendment						New Interdisciplinary School
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/07/2017	06/22/2018	12:1+1	5	Weekly	5hr.	Classroom
Special Class in a	n Integrated Settin	ng 07/03/2017	08/11/2017	18:2:1	5	Weekly	2hr. 30min.	Classroom
Occupational The	гару	09/07/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		09/07/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Parent Counseling	g and Training	09/07/2017	06/22/2018	Individual	2	Monthly	1hr.	Counselor's Office
Psychological Cou	unseling Services	09/07/2017	06/22/2018	Individual	1	Weekly	30min.	Classroom
Psychological Cou	useling	02/15/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Occupational Ther	гару	07/03/2017	08/11/2017	Îndividual	2	Weekly	30min.	Therapy Room or Classroom
Psychological Cou	inseling Services	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Classroom
Parent Counseling	and Training	07/03/2017	08/11/2017	Individual	1	Monthly	30min.	Counselor's Office

KENNETH J SAPANSKI KATHLEEN M SAPANSKI	2/22/18 DATE	636 50-1446/214
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Hanover 2131 Jesicho Turriller Gedere City Pad. NY 13448 nove habovernommally bank com FOR Syste Fill over Schylass hig	Jainein Re Jaza	(·



Rocky Point Athletic Booster Club

P.O. Box 1103 / Sound Beach, NY 11789

March 5, 2018

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

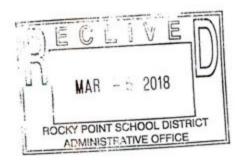
Dear Mr. Hilton,

The Rocky Point Athletic Booster Club has purchased a pitching machine for the MS Softball team at the request of the Varsity Softball Coach. We would like to donate the machine to the district are asking for the item to be placed on the agenda for approval. Proof of purchase and a description of the item, including cost, are attached. Thank you for your attention to this matter.

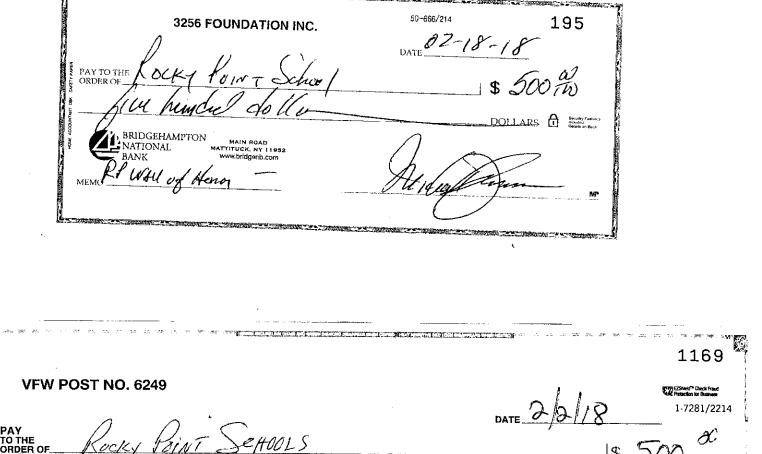
With Regards,

Laura E Abernethy, President

Rocky Point Athletic Booster Club



DONATION OF BOOKS



THEFICHTERS &	FIREFIGHTERS CHARITABLE FOUNDATION INC	FIRST NATIONAL BANK OF LONG ISLAND 50-1133/214		02119	36
CHARITABLE				2/2/2018	
PAY TO THE ORDER OF	ROCKY POINT HIGH SCHOOL VARSITY CLUB		\$	**500.00	
Five Hur	ndred and 00/100*********************************	***************	****	**************************************	SECURITY SEC

ROCKY POINT HIGH SCHOOL VARSITY CLUB

ATTN: RICHARD V. ACRITELLI 82 ROCKY POINT-YAPHANK ROAD

ROCKY POINT, NY 11718

MEMO **GRANT DONATION**



FIREFIGHTERS CHARITABLE FOUNDATION

A 501 (c) 3 CHARITABLE CORPORATION

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PHONE: 516.249.0332

EMAIL: ffcf@ffcf.org

FAX: 516.249.0338

WEB: www.ffcf.org

February 2, 2018

Rocky Point High School Varsity Club Attn: Richard V. Acritelli 82 Rocky Point-Yaphank Road Rocky Point, NY 11778

Dear Mr. Acritelli,

I am pleased to inform you that our Board of Directors has reviewed the details of your needs, as brought to our attention by our Program Director and has approved that a grant be given to your organization in the amount of \$500.00.

We recognize your need, and thanks to the generosity of individuals and corporations from all corners of this country our organization has been able to assist those in need since 1991. All we ask in return is simple: that you keep in touch with us and let us know how our grant was of assistance to you (so that we can share that news with our contributors), and that if your organization and others in your community find yourselves in a position that you remember the Firefighters Charitable Foundation, so that we may be in a position to help others in their time of need.

Once again, we are very pleased that we were able to be assistance to you.

Sincerely,

Frank R. Tepedino

Frank R. Tepedino President Firefighters Charitable Foundation

FRT:jv Enc.

HS Library

Title	Author	Standa	rd Number	Published	Call Number	Barcode
The pulse of politics : electing presidents in	t Barber, James David.	LCCN:	79-25631	1980	324.973	RPHD001333
Winners and losers : how elections work in		LCCN:	83-18368	1984	324.973	RPHD001332
Quarrels that have shaped the Constitution		LCCN:	64-18054	1964	342.7	RPHD001912
Television's classic commercials; the golde		LCCN:	79-150018	1971	384.55	RPHD002718
Railroads; an international history	Hastings, Paul, 1933-	LCCN:	77-179924	1972	385.09	RPHD002728
Wonders of nature	the authors, Herbert W. Fra	LCCN:	80-20595	1980	500	RPHD003101
ABC's of nature : a family answer book		LCCN:	83-60796 /AC	1984	508	RPHD003150
Number art : thirteen 123s from around the	v Fisher, Leonard Everett.	LCCN:	82-5050 /AC	1982	513	RPHD003251
Field book of ponds and streams : an introd		LCCN:	rla12-453424	1930	574.92	RPHD003976
Seashores; a guide to animals and plants a		LCCN:	61-8318 /L	1961	574.92	RPHD003986
Dictionary of American pop/rock	Shaw, Arnold.	LCCN:	82-50382 /MN	1982	780.42	RPHD006915
Mahler : the man and his music	Gartenberg, Egon.	LCCN:	77-70274 /MN	1978	780.92	RPHD006934
Cowboy jamboree : western songs and lore		LCCN:	rla12-433864	1951	784	RPHD006975
The world of African song	Mekeba, Miriam.	LCCN:	rla12-433919	1971	784.4	RPHD006985
Taste berries for teens : inspirational short	s [compiled by] Bettie B. Your	LCCN:	98-55375	1999	248.83 YOU	RPHD102492
Chicken soup for the Jewish soul : stories t			2001-24795	2001	296.72 CHI	RPHD480986
The sisterhood : the true story of the wome		LCCN:		1988	305.42 COH	RPHD100403
Chicken soup for the couple's soul : inspira		LCCN:	98-43069	1999	306.7 CAN	RPHD480743
Sustaining Earth's energy resources	Heinrichs, Ann.	LCCN:	2008-42010	2011	333.79 HEI	RPHD301838
Coastal rescue : preserving our seashores		LCCN:	88-27520 /AC	1989	333.91 MI	RPHD100740
The endangered kingdom : the struggle to		LCCN:	88-38884	1989	333.95 DI	RPHD100773
Utopia	More, Thomas, Sir, Saint, 1	ISBN: 0	0-14-044910-8	2003	335 MOR	RPHD106283
Entrepreneurs, the men and women behind		LCCN:		1985	338 FU	RPHD001833
The American heritage history of American		LCCN:	72-80699	1972	338 Gr	RPHD001834
800 miles to Valdez : the building of the Ala		LCCN:	77-24363 //r87	1977	338.47 ROS	RPHD001857
An Edonomic interpretation of the Constitu		LCCN:	rla12-452929	1972	342.73 BEA	RPHD001898
Intellectual freedom : a reference handboo		LCCN:	92-35565	1992	342.73 HAR	RPHD022600
Equal! : The case of integration vs. Jim Cro		LCCN:	75-25646 /AC/r84	1976	342.73 St	RPHD001930
Taking on the press : constitutional rights in		LCCN:	85-47896 AC	1986	342.73 ZER	RPHD021754
Nine men; a political history of the Suprem		LCCN:		1955	347.9 Ro	RPHD002014
Our federal government : how it works : an		LCCN:		1984	353 ACH	RPHD021715
The growth of Presidential power: a docur		LCCN:	rla12-453574	1983	353.03 Go	RPHD002054
The growth of Presidential power: a docur			rla12-453574	1983	353.03 Go	RPHD022278
The growth of Presidential power: a docur			rla12-453574	1983	353.03 Go	RPHD022285

Secretaries of war and secretaries of the ar	n Bell, William Gardner.	LCCN:	rla12-453614	1981	353.6 Be	RPHD002067
The pressure to take drugs	Condon, Judith.	LCCN:	89-70581	1990	362.29 CO	RPHD100644
Speed and your brain : the incredibly disgus	st Cobb, Allan B.	LCCN:	99-86805	2000	362.29 COB	RPHD102478
Drugs on your streets	Edwards, Gabrielle I.	LCCN:	91-18369 /AC	1991	362.29 EDW	RPHD023487
Should drugs be legalized?	Gottfried, Ted.	LCCN:	99-31163	2000	362.29 GOT	RPHD103620
Tranquilizer, barbiturate, and downer drug of	di Houle, Michelle M.	LCCN:	99-20150	2000	362.29 HOU	RPHD103629
Designer drugs	Robbins, Paul R. (Paul Rich	LCCN:	94-16314 /AC	1995	362.29 ROB	RPHD290014
Steroids : big muscles, big problems	Silverstein, Alvin	LCCN:	91-876	1992	362.29 SI	RPHD020191
Drinking: a risky business	Pringle, Laurence P.	LCCN:	97-7807 /AC	1997	362.292 PRI	RPHD300684
Drugs through the ages	Knox, Jean McBee.	LCCN:	86-26885 /AC	1987	362.293 KNO	RPHD021225
LSD, PCP, & other hallucinogens	Phillips, Jane Ellen.	LCCN:	99-22299	2000	362.294 PH	RPHD103595
Peyote and magic mushrooms	Smith, Sandra Lee.	LCCN:	94-2268 /AC	1994	362.294 SMI	RPHD102429
Ecstasy & other designer drugs	Brennan, Kristine, 1969-	LCCN:	99-22425	2000	362.299 BR	RPHD102329
Teens with physical disabilities : real-life sto	r Cheney, Glenn Alan.	LCCN:	94-3603 /AC	1995	362.4 CHE	RPHD290041
High tech for the handicapped : new ways t	o Kettelkamp, Larry	LCCN:	90-37527	1991	362.4 Ke	RPHD020187
The Homeless : opposing viewpoints	Lisa Orr, book editor.	LCCN:	89-25734	1990	362.5 HOM	RPHD019095
Child abuse : opposing viewpoints	Katie de Koster, book editor	LCCN:	93-9240	1994	362.7 CHI	RPHD220200
Child welfare : opposing viewpoints	Carol Wekesser, book edito	LCCN:	97-27518	1998	362.7 CHI	RPHD102012
The orphan trains	Fry, Annette R.	LCCN:	93-37933	1994	362.7 FRY	RPHD220347
Rape on Campus (At Issue Series)	Koster, Katie De	ISBN: 1	-56510-296-7 (lib. b	1995	362.8 RAP	RPHD300423
Nuclear accidents	Helgerson, Joel.	LCCN:	87-21660 /AC	1988	363.1 Hel	RPHD002338
Waiting for an army to die : the tragedy of A	¿Wilcox, Fred.	LCCN:	82-42791	1983	363.1 WIL	RPHD020969
The plane truth: airline crashes, the media,	Cobb, Roger W.	LCCN:	2003-72	2003	363.12 COB	RPHD106585
The space shuttle Challenger disaster in Ar	n Lieurance, Suzanne.	LCCN:	00-9711	2001	363.12 LIE	RPHD103623
Deadly departure : why the experts failed to		ISBN: 0	-06-019477-4	2000	363.12 NEG	RPHD102231
Chernobyl: the ongoing story of the world's	Cheney, Glenn Alan.	LCCN:	93-17508	1993	363.17 CHE	RPHD220343
Three Mile Island	De Angelis, Therese.	ISBN: 0	-7910-5785-2	2002	363.17 DEA	RPHD105084
The Bhopal chemical leak	Diamond, Arthur.	LCCN:	90-6011 AC	1990	363.17 DIA	RPHD022626
TMI 25 years later : the Three Mile Island no	u Osif, Bonnie A.	LCCN:	2004-490	2004	363.1799 OSI	RPHD107202
How safe is our food supply?	McCoy, J. J. (Joseph J.)	LCCN:	90-35043	1990	363.19 MC	RPHD100606
Courageous crimefighters	Italia, Bob, 1955-	LCCN:	94-22098 /AC	1995	363.2 IT	RPHD101093
Protecting the president : the inside story of		LCCN:	85-13737	1985	363.2 MC	RPHD002356
The KGB: the Russian secret police from the	n Yost, Graham.	LCCN:	88-33396 AC/r90	1989	363.2 YOS	RPHD021835
Forensic science : evidence, clues, and inve	e Campbell, Andrea.	LCCN:	99-19454	1999	363.25 CAM	RPHD102081
Journey into darkness : follow the FBI's pre-	n Douglas, John E.	LCCN:	96-51145	1997	363.25 DOU	RPHD015653
Spy science: 40 secret-sleuthing, code-cra	c Wiese, Jim, 1948-	LCCN:	96-7019 /AC	1996	363.25 WI	RPHD101331
Beyond the crime lab : the new science of in	Zonderman, Jon.	LCCN:	98-14283	1999	363.25 ZON	RPHD101971

Disastrous floods and tidal waves	Berger, Melvin.	LCCN:	81-2959 /AC	1981	363.3 Be	RPHD002364
Dangerous dossiers : exposing the secret w		LCCN:		1988	363.3 MIT	RPHD021831
Trust your children : voices against censorsh		LCCN:	96-2648	1996	363.31 WES	RPHD300693
A vulnerable America : an overview of nation		LCCN:	2003-8150	2004	363.32 CAM	RPHD105100
The new Taliban : emergence and ideologic		LCCN:	2008-52984	2009	363.325 ZAI	RPHD301925
Symbolic crusade : status politics and the Ar				1980	363.41 GU	RPHD002370
Last stand of the red spruce	Mello, Robert A., 1946-	LCCN:	87-82039	1987	363.7 Me	RPHD002391
Environmental justice	Jonathan Petrikin, book edi	LCCN:	94-28350 /AC	1995	363.7009 ENV	RPHD300223
Toxic materials	Amdur, Richard.	LCCN:	92-27350	1993	363.72 AMD	RPHD021030
The throwaway society	Lee, Sally.	LCCN:	90-33027	1990	363.72 LE	RPHD100668
Recycling	Nardo, Don, 1947-	LCCN:	92-27849 /AC	1992	363.72 NAR	RPHD022593
Garbage	O'Connor, Karen, 1938-	LCCN:	89-9382 AC	1989	363.72 O'C	RPHD021830
Ozone	Gay, Kathlyn.	LCCN:	89-9031 /AC	1989	363.73 GA	RPHD100888
Water pollution	Gay, Kathlyn.	LCCN:	90-37496	1990	363.73 GA	RPHD100685
The greenhouse effect : life on a warmer pla	Johnson, Rebecca L.	LCCN:	89-49760 /AC/r91	1990	363.73 JO	RPHD024284
Oil spills	Nardo, Don, 1947-	LCCN:	90-23524 AC	1991	363.73 NAR	RPHD022581
Ozone	Nardo, Don, 1947-	LCCN:	91-6275 AC	1991	363.73 NAR	RPHD022601
The Exxon-Valdez oil spill	Schouweiler, Tom, 1965-	LCCN:	91-29499 AC	1991	363.73 SCH	RPHD022618
Crimes of justice: improving the police, the	Anderson, David C., 1942-	LCCN:	87-40581 //r88	1988	364 AND	RPHD002408
Crimes and criminals	Vandome, Nick	ISBN: 0	0-550-17012-X (pbk.	1992	364 VAN	RPHD020166
Lindbergh: the crime	Behn, Noel.	LCCN:	93-24563	1994	364.1 BEH	RPHD220105
Lone tree : a true story of murder in America	Brown, Bruce.	LCCN:	88-38058	1989	364.1 BRO	RPHD100844
The Westies: inside the Hell's Kitchen Irish	English, T. J., 1957-	LCCN:	89-29405	1990	364.1 ENG	RPHD022468
Hate groups : opposing viewpoints	Tamara L. Roleff, book edit	LCCN:	98-36586	1999	364.1 HAT	RPHD102097
Friends in High Places : Our Journey From I	Hubbell, Webb.	LCCN:	97-32401	1997	364.1 HUB	RPHD015142
Incident at Howard Beach: the case for mur	Hynes, Charles J.	LCCN:	89-33669	1990	364.1 HYN	RPHD100826
Blind faith	McGinniss, Joe.	LCCN:	88-675492	1989	364.1 MCG	RPHD021867
Banished babies	Milotte, Mike.	LCCN:	97-162328	1997	364.1 MIL	RPHD101968
A bloody legacy : chronicles of American mu	Sabljak, Mark.	LCCN:	91-42047	1992	364.1 SAB	RPHD023040
The World Trade Center bombing : terror in	Sherrow, Victoria.	LCCN:	97-45769 /AC	1998	364.1 SHE	RPHD103646
The 1993 World Trade Center bombing	Shields, Charles J., 1951-	LCCN:	2001-28794	2002	364.1 SHI	RPHD104271
The blooding	Wambaugh, Joseph.	LCCN:	88-13679	1989	364.1 WAM	RPHD022166
The blooding	Wambaugh, Joseph.	LCCN:	88-13679	1989	364.1 WAM	RPHD022228
Family blood : the true story of the Yom Kipp	Wolf, Marvin J.	LCCN:	92-56228	1993	364.1 WOL	RPHD220055
Twenty names in crime	Langley, Andrew.	LCCN:	88-20403 /AC	1988	364.1092 LAN	RPHD019778
Murder among the rich and famous : celebri	Nash, Jay Robert.	LCCN:	87-1798	1987	364.152 NAS	RPHD022794
Human harvest : the Sacramento murder sto	Blackburn, Daniel J., 1943-	LCCN:	89-71630	1990	364.1523 BLA	RPHD013998

	Confessions of Son of Sam	Abrahamsen, David, 1903-	LCCN:	84-21487 //r922	1985	364.1523 ABR	RPHD300361
	Jack the Ripper: The Uncensored Facts	Begg, Paul.	ISBN: 0-	-86051-583-4	1988	364.1523 BEG	RPHD014935
	Arsenic under the elms : murder in Victorian	McConnell, Virginia A., 1942	LCCN:	99-19261	1999	364.1523 MCC	RPHD101959
	Run, Bambi, run: the beautiful ex-cop and c		LCCN:	91-43175	1992	364.1523 RAD	RPHD022469
	Facing the wind : a true story of tragedy and	Salamon, Julie.	LCCN:	00-42532	2001	364.1523 SAL	RPHD103559
	A venom in the blood		LCCN:	89-46040 //r922	1990	364.1523 VAN	RPHD480082
	Hoaxers and hustlers	Streissguth, Thomas, 1958-	LCCN:	93-23156 /AC	1994	364.163 STR	RPHD300255
	Gunfighters of the Wild West	Savage, Jeff, 1961-	LCCN:	94-33360 /AC	1995	364.3 SAV	RPHD290036
	Female crime, criminals, and cellmates : an	Flowers, Ronald B.	LCCN:	95-5633	1995	364.374 FLO	RPHD102070
			LCCN:	98-4778	1998	364.973 CRI	RPHD102025
	The Gulag Archipelago, 1918-1956; an expe	Solzhenitsyn, Aleksandr Isa	LCCN:	73-22756 //r855	1974	365.45 SOL	RPHD022251
	Social security			2010-26478	2011	368.43 RUS	RPHD302732
		Peterson, Robert, 1925-	LCCN:	84-16748	1984	369.43 PET	RPHD021875
	A history of broadcasting in the United State			66-22258 //r71	1966	384.5 Ba	RPHD002710
	The American Heritage history of railroads in		LCCN:	81-17001	1981	385.09 J	RPHD002729
	Canals and American economic developmen				1972	386.1 Go	RPHD002732
	Science facts you won't believe		LCCN:		1983	500 GOT	RPHD003086
	Micromysteries : stories of scientific detectio	Haines, Gail Kay.	LCCN:	89-70166	1990	500 HA	RPHD100536
Ī	Into the unknown		LCCN:	88-25921 /AC/r92	1989	500.5 STO	RPHD024864
	Canyons and mesas,	Doolittle, Jerome.	LCCN:	74-77772 //r81	1974	500.9 Do	RPHD003112
Ī	The atlas of natural wonders			88-16387	1988	508 MAT	RPHD022023
	Oceans		LCCN:		1990	508.31 WI	RPHD024054
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	Deserts			89-17340 AC	1990	508.31 WIL	RPHD024270
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ĺ	Cosmic mysteries	by the editors of Time-Life E		89-20553	1990	523 CO	RPHD024199
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World encyclopedia of civil aircraft : from Let [edited by] Enzo Angelucci ; LCCN: rla12-452721 1981 REF 629.1309 W RPHD014380 A dictionary of musical themes, Barlow, Harold. LCCN: 48-6784 1948 REF 780 RPHD014435
A dictionary of musical themes, Barlow, Harold. LCCN: 48-6784 1948 REF 780 RPHD014435
Heritage of music edited by Michael Raeburn ¿LCCN: 85-21429 MN 1989 REF 780 HER RPHD018594
Heritage of music edited by Michael Raeburn ¿LCCN: 85-21429 MN 1989 REF 780 HER RPHD018595
Heritage of music edited by Michael Raeburn ¿LCCN: 85-21429 MN 1989 REF 780 HER RPHD019765
Story of music. LCCN: 00-23220 2000 REF 780 STO V. RPHD370144
Story of music. LCCN: 00-23220 2000 REF 780 STO V. RPHD370153
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D370152	80 STO V. RPHD:	REF 7	2000	00-23220	CN:			Story of m
D006908	80.16 GIL RPHD	REF 7	1978	77-15998 /MN	CN:	Gilder, Eric.	tionary of composers and their music	The dictio
D014436	80.3 BRI RPHD	REF 7	1980	79-7195 /MN	CN:	edited by Benjamin Hadley;	ica book of music	
D006912	80.3 INT RPHD	REF 7	1975	74-22214 /MN	CN:	Thompson, Oscar, 1887-19-	ernational cyclopedia of music and m	The interr
D014438	80.3 NEW RPHD	REF 7	1983	83-233314 /MN		general editor, Denis Arnold	w Oxford companion to music	
D019707	80.3 NEW RPHD	REF 7	1983	83-233314 /MN	CN:	general editor, Denis Arnold	w Oxford companion to music	The New
D014440	80.9 BUR RPHD	REF 7	1957	58-659	CN:	Burney, Charles, 1726-1814	ral history of music, from the earliest	A general
D019699	80.9 BUR RPHD	REF 7	1957	58-659			ral history of music, from the earliest	•
D014445	80.92 Ewe RPHD	REF 7	1962	62-9024 /M/r72	CN:		American composers from Revoluti	
D019703	80.92 Ewe RPHD	REF 7	1962	62-9024 /M/r72	CN:		American composers from Revoluti	
D014443	80.92 EW RPHD	REF 7	1969	72-102368 /MN	CN:		sers since 1900; a biographical and	
D014442	80.92 EW RPHD	REF 7	1981	81-14785 /MN/r82	CN:		sers since 1900. First supplement : a	
D020170	81.66 PAF RPHD	REF 7	1992	550-17011-1 (pbk.)	N: 0		s of rock music	
D014448	81.773 NE RPHD	REF 7	1986	86-404 /MN	CN:	edited by H. Wiley Hitchcock	w Grove dictionary of American mus	
D019711	81.773 NE RPHD	REF 7	1986	86-404 /MN			w Grove dictionary of American mus	
D019715	81.773 NE RPHD	REF 7	1986	86-404 /MN			w Grove dictionary of American mus	
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D014450	84.5 MAR RPHD	REF 7	1989	a12-434028			Il Cavendish history of popular music	
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Marshall Cavendish history of popular m	usic	LCCN:	rla12-434028	1989	REF 784.5 MAF	RPHD01862
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Marshall Cavendish history of popular music		LCCN:	rla12-434028	1989	REF 784.5 MAF	RPHD01863
Marshall Cavendish history of popular music		LCCN:	rla12-434028	1989	REF 784.5 MAF	RPHD01863
Marshall Cavendish history of popular music		LCCN:	rla12-434028	1989	REF 784.5 MAF	RPHD02043
Rock hardware : the instruments, equipment edited by Tony Bacon		LCCN:	81-1473 /MN	1981	REF 784.5 Ro	RPHD00701
Rock and pop superstars	produced by Ted Smart an	d LCCN:	rla12-434039	1983	REF 784.5 Ro	RPHD00701
30 years of rock	Tobler, John.	ISBN: 0	-671-07671-X	1985	REF 784.5 TOB	RPHD00702
Year by Year in the Rock Era	Hendler, Herb	ISBN: 0	-275-92708-3 (pbk.	1987	REF 784.54 HE	NRPHD30044
Variety who's who in show business	Mike Kaplan, editor.	LCCN:	**	1985	REF 790.2 VA	RPHD01973
Life goes to the movies.		LCCN:	75-13606	1975	REF 791.43 LIF	RPHD4802
James Cameron's Titanic	Marsh, Ed W.			1997	REF 791.43 MA	FRPHD01596
Who's who in Hollywood, 1900-1976	Ragan, David.	LCCN:	76-25542 //r902	1976	REF 791.43 RA	(RPHD01403
Academy awards : an Ungar reference in	nde> Shale, Richard, 1947-	LCCN:	78-4296 //r882	1978	REF 791.43 SH	FRPHD01403
The encyclopedia of Hollywood	Siegel, Scott.	LCCN:	89-11799	1990	REF 791.43 SIE	RPHD0200
Halliwell's film and video guide	Halliwell, Leslie.	ISBN: 0	-06-273505-5 (pbk.	1997	REF 791.4303 I	RPHD3004
Radio's golden age: the programs and th	e p Buxton, Frank.	LCCN:	66-24795	1966	REF 791.44097	3RPHD4808
TV facts	Steinberg, Cobbett.	LCCN:	79-26912 //r904	1980	REF 791.45 ST	ERPHD0071
The Oxford companion to the theatre	edited by Phyllis Hartnoll.	LCCN:	83-235664	1983	REF 792.03 OX	FRPHD01404
The dance encyclopedia,	Chujoy, Anatole, 1894-	LCCN:	67-28038	1967	REF 793.3 CH	RPHD01973
Cinemathe novel into film	edited by Frank N. Magill.	LCCN:	80-54248	1980	REF 809 MA	RPHD01732
Cinema great directors	edited by Frank N. Magill.	LCCN:	81-51770	1981	REF 809 MA	RPHD01732
Encyclopedia of pop, rock & soul	Stambler, Irwin.	LCCN:	88-29860 /MN	1989	REF 920 STA	RPHD22035
The golden girls of MGM: Greta Garbo,	Joa Wayne, Jane Ellen.	ISBN: 0	-7867-1303-8	2004	REF 920 WAY	RPHD10502

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School:	Department: B & G Name: Paul Martinez					
Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal		
Toro Sand Pro 5000	28881-20203	02145	1	Has achieved its useful life		

Business Official Signature_

Date: 2.28-18

BUSINESS OFFICE 550 Scraggy Hill Road - Port Jefferson, NY 11777 Phone: (631) 791-4500 Fax: (631) 476-4467

February 15th, 2018

Rocky Point UFSD 90 Rocky Point- Yapank Road Rocky Point, NY 11778 Attn: District Office

To Whom It May Concern:

Enclosed please find the following documents for students residing in your school district and attending Our Lady of Wisdom in Port Jefferson School District during the 2017-2018 school year:

- · An Invoice for Health Services
- · A list of students receiving these services
- · An Original copy of the Health Services Contract

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

If you have any questions concerning the above items please contact me at 631-791-4236 or imorgens@portjeffschools.org

Regards,

Isha Morgenstern

Business Office Operations Supervisor

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this 1st day of September, 2017 by and between the BOARD OF EDUCATION, PORT JEFFERSON SCHOOL DISTRICT (hereinafter referred to as the party of the first part having its principal place of business at 550 SCRAGGY HILL RD, PORT JEFFERSON, NY 11777, and the BOARD OF EDUCATION OF ROCKY POINT UFSD hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") as the party of the second part, having its principal place of business at 90 ROCKY POINT-YAPANK RD, ROCKY POINT, NY 11778

WHEREAS, the School Districts who are the parties to this Agreement are duly empowered by Section 912 of the Education Law to enter into a contract for the purpose of providing and/or receiving health and welfare services;

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

- 1. DEFINITIONS: For the purposes of this Agreement,
 - a. "SCHOOL DISTRICT PROVIDING SERVICES" shall mean the School District in which the nonpublic school which has requested health and welfare services is located.
 - b. "SCHOOL DISTRICT RECEIVING SERVICES" shall mean the School District that is contracting for health and welfare services for its resident students who attend a nonpublic school located with the PORT JEFFERSON UFSD.
- 2. This Agreement shall take effect on the 1st day of September 2017 the period of September 1, 2017 through June 30, 2018 and terminate on June 30, 2018 unless terminated earlier in accordance with the terms set forth herein.
- 3. If requested by a nonpublic school located within the PORT JEFFERSON UFSD, such School District shall provide health and welfare services to the pupils who attend such non-public school equivalent to the health and welfare services that it provides to the public school pupils enrolled in the PORT JEFFERSON UFSD. Such services shall consist of, but not limited to the following:
 - a. Nurse Services
 - b. Physician/Dental Services
 - c. School Speech Correction Services*
 - d. School Psychological Services*
 - e. School Social Work Services
 - f. Examinations for Participants in Athletics
 - g. Notification of Parents Regarding Defect and Follow-Up
 - h. Visions and Hearing Tests

- i. First Aid Supplies and Health Record Forms
- j. Provision of Medical Equipment such as Audiometers and Mechanical Vision Testers Required by School Nurse/Physician

The services set forth above may be rendered on nonpublic school premises except for school psychological and speech correction services as further described below.

* School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that such services are *diagnostic* in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school only on a religiously neutral site. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

In addition to the requested services described above, the PORT JEFFERSON UFSD shall provide the following health and welfare services without the requirement that the non-public school request such services: (1) immunization mandates set forth in Sections 2164 and 2165 of the New York State Public Health Law and 10 NYCRR Sections 66-1 and 66-2; and (2) vision screening services to all new admissions within six (6) months of enrollment pursuant to Section 905(4) of the Education Law.

The PORT JEFFERSON UFSD shall make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES shall notify the PORT JEFFERSON UFSD of the need for its presence at these meetings within reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that (1) the PORT JEFFERSON UFSD may not provide such services to pupils attending nonpublic schools that are not available to the public school students enrolled in the PORT JEFFERSON UFSD; and (2) the services to be provided pursuant to this Agreement shall not include any teaching service.

4. The PORT JEFFERSON UFSD warrants that such health care services (1) will be provided by licensed health and welfare providers; (2) shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of Federal, State, and local statutes, rules, and regulations, including, Section 912 of the Education Law, and the student's Individualized Education Plan ("IEP"), if applicable. The PORT JEFFERSON UFSD shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

- 5. The PORT JEFFERSON UFSD understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
- 6. In full consideration for the services to be rendered by the PORT JEFFERSON USFD to the SCHOOL DISTRICT RECEIVING THE SERVICES for the period of this Agreement, upon presentation of an invoice by the PORT JEFFERSON UFSD evidencing the allocation of such costs in accordance with the terms set forth herein, the SCHOOL DISTRICT RECEIVING SERVICES will pay the PORT JEFFERSON UFSD at the rate of \$1,074.04 per student for the period of September 2017 through June 2018.
- 7. The PORT JEFFERSON UFSD shall immediately notify the SCHOOL DISTRICT RECEIVING SERVICES if a student is no longer receiving the services described herein. Upon such notification, payment for student removed shall be pro-rated for the period of time services were provided to the student.
- 8. The SCHOOL DISTRICT RECEIVING SERVICES shall obtain whatever releases or other legal documents that are necessary in order that the PORT JEFFERSON UFSD may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on the SCHOOL DISTRICT RECEIVING THE SERVICES.
- 9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either the PORT JEFFERSON UFSD or the SCHOOL DISTRICT RECEIVING SERVICES compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.
- 10. Both parties to this Agreement understand that they may receive and or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
- 11. Both parties to this Agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. It is further agreed that any information received by the parties, their employees and/or agents in connection with this Agreement, which concerns the personal, financial, or other affairs of their employees, agents, clients and/or students will be treated by the parties, their employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to the Family Educational Rights and Privacy Act ("FERPA").

- 12. This Agreement may be terminated by either party to the other party upon thirty (30) days written notice to the other party in accordance with the Education Law. In the event of such termination, the parties will adjust the accounts due and the PORT JEFFERSON UFSD will undertake no additional expenditures not already provided. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to the SCHOOL DISTRICT RECEIVIING SERVICES must be completed by the PORT JEFFERSON UFSD, its employees, and/or agents within thirty (30) days of the termination date.
- 13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.
- 14. All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized prior service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

15.

PORT JEFFERSON UFSD 550 SCRAGGY HILL ROAD PORT JEFFERSON, NY 11777 ATTENTION: BUSINESS OFFICIAL

ROCKY POINT UFSD 90 ROCKY POINT-YAPANK RD ROCKY POINT, NY 11778 ATTENTION: BUSINESS OFFICIAL

- 16. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.
- 17. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable the remainder of this Agreement shall remain in full force and effect.
- 18. This Agreement constitutes the full and complete Agreement between the PORT JEFFERSON UFSD and the SCHOOL DISTRICT RECEIVING SERVICES and supersedes all prior written an oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.
- 19. The undersigned representative of the PORT JEFFERSON UFSD hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL RECEIVING THE SERVICES with full legal rights, power, an authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against SCHOOL DISTRICT RECEIVING SERVICES in accordance with terms.

20.	The undersigned representative of the PORT JEFFERSON UFSD hereby represents and
	warrants that the undersigned is an officer, director, or agent of the PORT JEFFERSON
	UFSD with full legal rights, power, and authority to enter into this agreement on behalf of
	the PORT JEFFERSON UFSD and bind the PORT JEFFERSON UFSD with respect to
	the obligations enforceable against the PORT JEFFERSON UFSD in accordance with
	terms.

21.	his Agreement is subject to approval by the Board of Education, by resolution dul	ly
	pproved.	

	UFSD with full legal rights, power, and authority to enter into this agreement on behalf of the PORT JEFFERSON UFSD and bind the PORT JEFFERSON UFSD with respect to the obligations enforceable against the PORT JEFFERSON UFSD in accordance with terms.
21.	This Agreement is subject to approval by the Board of Education, by resolution duly approved.
	IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first set forth above. By: SUPERINTENDENT OF SCHOOLS PORT JEFFERSON UFSD Date: SUPERINTENDENT OF SCHOOLS ROCKY POINT UFSD Date:
	By: PRESIDENT OF THE BOARD OF EDUCATION PORT JEFFERSON UFSD Date: 2 13 18
	By:
	Date.

OLOW - 17-18 SCHOOL YEAR ROCKY POINT SCHOOL DISTRICT LIST HEALTH SERVICES

Last Name	First Name	Grade	DistrictOfResidence	School District
		2	580209	Rocky Point CSD
		3	580209	Rocky Point CSD
		3	580209	Rocky Point CSD
		3	580209	Rocky Point CSD
		4	580209	Rocky Point CSD
		4	580209	Rocky Point CSD
		7	580209	Rocky Point CSD
		K	580209	Rocky Point CSD
		8	580209	Rocky Point CSD

PORT JEFFERSON UNION FREE SCHOOL DISTRICT 550 Scraggy Hill Road Port Jefferson, NY 11777

HEALTH SERVICES RATE CALCULATION 2017-2018

Pi	av	ro	II

Position Count Count						
Position	Count		Cost			
Admin	0.4	\$	58,558.19			
Clerical Services	1.0	\$	52,209.57			
School Nursing Services	5.0	\$	222,455.52			
Psychologist	2.4	\$	217,503.34			
Speech Correctionists	2.0	\$	271,255.71			
Drug Free School Counselor	0.5	\$	51,211.32			
Social Worker	0.5	\$	51,211.32			
	Salaries	\$	924,404.96			
Add	Fringe Benefits	\$	332,785.78			
Sub	tract FICA Cap	\$	(1.115.72)			

Total Staff Costs \$ 1,256,075.02

Non-Payroll Costs

Description	Co	st
Physician	\$	28,075.00
Equipment	\$	2,000.00
Supplies	\$	7,000.00
Contractual Services		

Total Non-Payroll Costs \$ 37,075.00

Total Costs \$ 1,293,150.02

2017-2018 Enrollment Data

Total Students Receiving Health Services	1,204.00
Our Lady of Wisdom Enrollment	88.00
Port Jefferson Enrollment	1,116.00

COST PER STUDENT \$ 1,074.04

Port Jefferson UFSD

550 Scraggy Hill Road Port Jefferson, NY 11777

INVOICE

2025

Invoice Date

02/16/2018

Customer No.

268

Customer / Bill To:

ROCKY POINT PUBLIC SCHOOLS BUSINESS OFFICE 90 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778

Remit To:

Port Jefferson UFSD 550 Scraggy Hill Road Port Jefferson, NY 11777 ATTN: Business Office

Phone	Fax	E-Mail Address	Terms	Invoice Amount
631-791-4236	631-476-4467		Due upon receipt	9,666.36

Cost Basis	Quantity	Unit Price	Amount
	9.00	1,074.040	9,666.36
	Cost Basis		

TOTAL:

9,666.36

Page 1 of 1

DETACH HERE AND SEND WITH PAYMENT

ROCKY POINT PUBLIC SCHOOLS

BUSINESS OFFICE 90 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778 Invoice No.

2025

Invoice Date

02/16/2018

Customer No.

268

Total Due:

\$9,666.36

Payment Terms: Due upon receipt

Amount Enclosed:

Mail Payments To:

Port Jefferson UFSD 550 Scraggy Hill Road Port Jefferson, NY 11777 ATTN: Business Office

RIVERHEAD CENTRAL SCHOOL DISTRICT

700 Osborn Avenue Riverhead, NY 11901-2996 FAX (631) 369-6816 · www.riverhead.net

Dr. Aurelia L. Henriquez Superintendent of Schools (631) 369-6717



Sam M. Schneider Deputy Superintendent (631) 369-6708

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



January 29, 2018

Subject: Health and Welfare Service Agreement and Invoice

Dear Mr Hilton,

Under the provisions of the Education Law, Section 912, the school district in which a nonpublic or parochial school is located is required to furnish health services for pupils attending that school. Under the same law, the district whose children attend such schools is required to pay the costs.

In order to conform to Section 912, attached you will find two (2) Health and Welfare Service Agreements and invoice #034-18A for Health and Welfare Service for the students attending St. Isidore School and McGann-Mercy High School. After any necessary approval by your Board of Education, please have your designees sign and print their names on page 4 of the agreement and return a fully executed copy to our office. Please return the remittance copy with payment.

Thank you for your prompt attention to this matter.

If you have any further questions please feel free to contact Holly Goodale at 631-369-6823 or by e-mail at holly.goodale@riverhead.net.

Sincerely,

Sam M. Schneider Deputy Superintendent

/hg Enc.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this _____day of _____, 20___ by and between the Board of Education of the Rocky Point Union Free School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, New York, 11778 and the Board of Education of the Riverhead Central School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 700 Osborn Avenue, Riverhead, New York 11901.

WITNESSETH

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

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

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

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

- 1. The term of this Agreement shall be from July 1, 2017 through June 30, 2018 inclusive.
- 2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
- 3. PROVIDER understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
- 4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

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

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$712.05 per eligible pupil for the 2017 2018 school year.
- 6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

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

SENDER: Greg Hilton, School Business Official

90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

PROVIDER: Sam Schneider, Deputy Superintendent

700 Osborn Avenue Riverhead, NY 11901

- 15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

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

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

Rocky Point Union Free School District,	Riverhead Central School District,
Superintendent of Schools	Superintendent of Schools
Rocky Point Union Free School District,	Riverhead Central School District,
President, Board of Education	President, Board of Education

MYCHICAG OCHUAI OCHOCI DISUICE

Health Services 2017-2018

NAME	DOB	ADDRESS	TOWN	HOME SCHOOL	SCHOOL	GR	ENROLLED	FTE	COST
		· - ·	Rocky Point	Rocky Point UFSD	McGann-Mercy High	11	9/6/17-6/22/18	1.000	712.05
·			Rocky Point	Rocky Point UFSD	McGann-Mercy High	7	9/6/17-6/22/18	1.000	712.05
			Rocky Point	Rocky Point UFSD	McGann-Mercy High	7	9/6/17-6/22/18	1.000	712.05
			Rocky Point	Rocky Point UFSD	St. Isidore	2	9/5/17-6/22/18	1.000	712.05
			Rocky Point	Rocky Point UFSD	St. Isidore	3	9/5/17-6/22/18	1.000	712.05
			Rocky Point	Rocky Point UFSD	McGann-Mercy High	9	9/6/17-6/22/18	1.000	712.05
			Rocky Point	Rocky Point UFSD	McGann-Mercy High	10	9/6/17-6/22/18	1.000	712.05
-			Sound Beach	Rocky Point UFSD	McGann-Mercy High	10	9/6/17-6/22/18	1.000	712.05
			=======================================	,	, ,			8.000	\$5,696.40

RIVERHEAD CENTRAL SCHOOL DISTRICT 700 OSBORN AVENUE RIVERHEAD, NEW YORK 11901

COMPUTATION OF CHARGES FOR HEALTH SERVICES 2017-2018 SCHOOL YEAR

CLERICAL	\$ 52,347.00
NURSES	\$ 890,606.47
PSYCHOLOGISTS	\$ 651,853.53
SPEECH THERAPISTS	\$ 730,194.00
SOCIAL WORKERS	\$ 950,777.00
TOTAL SALARIES	\$ 3,275,778.00
EMPLOYEE BENEFITS	
RETIREMENT	\$ 353,194.02
SOCIAL SECURITY/MEDICARE/WORKERS COMP	\$ 303,069.09
DENTAL INSURANCE	\$ 55,283.42
HEALTH INSURANCE	\$ 482,392.73
TOTAL EMPLOYEE BENEFITS	\$ 1,193,939.26
TOTAL SALARIES ITEMS	\$ 4,469,717.26
MILEAGE	\$ 2,850
SUPPLIES	\$ 35,955
REPAIRS	\$ 2,000
DOCTOR'S FEES	\$ 71,550
TOTAL NON SALARY	\$ 112,355
TOTAL COSTS	\$ 4,582,072.26
ENROLLMENT	
PUBLIC SCHOOLS	5,475
NONPUBLIC SCHOOLS	468
CHARTER SCHOOL	492
TOTAL ENROLLMENT	6,435
PER CHILD CHARGE	\$ 712.05

Issue Date 01/29/2018

Riverhead Central School District 700 Osborn Avenue Riverhead, NY 11901

Invoice Number 034-18A



INVOICE

Issued To:

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

000077

Item Number	Item Description	Amount
	Health Services	
	Health Services for students on attached list attending McGann-Mercy High School and Saint Isidore School during the 2017-2018 School Year.	5,696.40
	8.0000 @ 712.0500	
		į
	Invoice Total	5,696.4

For questions regarding this invoice please contact Holly Chew at 631-369-6823.

Payment due upon receipt.

SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT

60 Weston Street Huntington Station, New York 11746

Phone: (631) 812-3004 FAX: (631) 812-3005

March 2018

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



Dear Mr. Hilton:

We are enclosing two (2) copies of the Health and Welfare Service Agreement covering health services to be furnished during the school year 2017-2018 for resident students who attend St. Anthony's High School and or the Long Island School for the Gifted located in the South Huntington Union Free School District, Huntington Station, New York. Please obtain the necessary signatures and return one (1) copy to this office.

We are also enclosing a listing of students residing in your district, an invoice for the total amount due, and a Health Services cost breakdown. If you have any questions, please contact Susan Sedacca at 631-812-3004.

Listed below is a statement of cost per pupil:

Professional Services Supplies and Equipment/Contractual \$800.71 16.51 **\$817.22**

If you have any questions, please do not hesitate to contact Susan Sedacca at 631-812-3004.

Very truly yours,

Joseph T. Centamore, Ed.D.

Assistant Superintendent for Business and District Operations

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Enclosures

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this first day of July, 2017 by and between the Board of Education of the South Huntington Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, New York 11746, and the Board of Education of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

WITNESSETH

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

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

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

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

- 1. The term of this Agreement shall be from July 1, 2017 through June 30, 2018 inclusive.
- 2. South Huntington UFSD warrants that the health and welfare services will be provided by licensed health care providers. South Huntington UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. South Huntington UFSD further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. South Huntington UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
- 3. South Huntington UFSD understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
- 4. The services provided by South Huntington UFSD shall be consistent with the services available to students attending public schools within the South Huntington UFSD; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,

- b. vision and hearing screening examinations,
- c. the taking of medical histories and the administration of health screening tests,
- d. the maintenance of cumulative health records, and
- e. the administration of emergency care programs for ill or injured students.

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay South Huntington UFSD the sum of \$817.22 per eligible pupil for the 2017-2018 school year.
- 6. SENDER shall pay South Huntington UFSD within thirty (30) days of SENDER's receipt of a detailed written invoice from South Huntington UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, South Huntington UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, South Huntington UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. South Huntington UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either South Huntington UFSD's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
- 12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use,

publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

- 13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
- 14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

PROVIDER: Superintendent of Schools

South Huntington Union Free School District

60 Weston Street, Huntington Station

New York 11746

SENDER: Superintendent of Schools

Rocky Point UFSD

90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

- 15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New

York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

- 19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
- 21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the Rocky Point UFSD.

written above. South Hunt	tington UFSD ent of Schools
South Huntington Union Free School District,	Rocky Point UFSD,
President, Board of Education Nicholas R. Ciappetta, J.D.	President, Board of Education
	Superintendent of Schools

	Mr. & Mrs.	Rocky Point	11778	Rocky Point
	Mr. & Mrs.	Rocky Point	11778	Rocky Point
,	Mr. & Mrs	Miller Place	11764	Rocky Point

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South Huntington UFSD Health Services Rate Calculation 2017-2018 School Year

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SPEECH THERAPISTS Salaries Benefits	1,441,829.19 480,539.27	
PSYCHOLOGISTS Salaries Benefits	1,353,328.40 468,858.93	
SOCIAL WORKERS Salaries Benefits	1,102,260.63 394,558.74	
REGISTERED NURSES Salaries Benefits	1,052,391.30 464,432.78	
TOTAL SALARIES TOTAL BENEFITS		4,949,809.52 1,808,389.72
DR. JACK GEFFKEN		35,000.00
RELATED EXPENSES - Supplies, materials, equipment, etc.		140,065.60
GRAND TOTAL		6,933,264.84
ENROLLMENT:		
Public School St. Anthony's HS Long Island School for the Gifted	5,932 2,357 195	
TOTAL ENROLLMENT		8,484
TOTAL COST PER STUDENT		817.22

MODIFIED DATE: 1/27/2018

580413 South Huntington Union Free School District

		2017	October BEDS Day			
Row Des	scription [1]	Total	Fall 2017 [2]	Fall 2016	Fall 2015	
1 SIF	RS: KH (Kindergarten Half-day)	E 031	0	0	0	
2 SIF	RS: KF (Kindergarten Full-day)	/	413	398	397	
3 SIF	RS: GRADES 1-3		1,232	1,300	1,341	
4 SIF	RS: GRADES 4-6		1,376	1,397	1,383	
5 SIF	RS: UGE (UnGraded Elementary)		7	11	13	
6 SIF	RS: GR 7-12		2,851	2,847	2,807	
7 SIF	RS: UGS (UnGraded Secondary)		53	45	35	
8 SIF	RS: NON RESIDENT STUDENTS ENROLLED IN PUBLIC S	CHOOLS IN THIS DISTRICT	0	0	0	
	RS: RESIDENT STUDENTS ENROLLED IN PUBLIC SCHOO STRICT FOR WHOM THIS DISTRICT IS PAYING OR COUL		0	0	0	
TU	DS ONLINE: RESIDENT STUDENTS ENROLLED IN NON-F ITION PAID BY PARENTS OR OTHERS - AS REPORTED THOOLS [3][5]		523	550	547	
11 SIF	RS: RESIDENT STUDENTS WITH DISABILITIES ENROLLE	D IN BOCES FULL TIME [5]	44	53	52	
	RS: RESIDENT GENERAL EDUCATION STUDENTS ENRO ME [5]	LLED IN BOCES FULL	2	1	0	
13 SIF	RS: APPROVED PRIVATE SCHOOL OR SPECIAL ACT SCI	HOOL (4405 PUPILS) [5]	37	39	34	
	RS: NYS SCHOOL FOR THE DEAF AT ROME OR NYS SCH TAVIA [5]	HOOL FOR THE BLIND AT	0	0	0	
	DS ONLINE: RESIDENT AND NON RESIDENT PUPILS AT CHOOLS IN THIS DISTRICT - AS REPORTED TO SED BY 15 [5]		2,610	2,621	2,597	
••••••	RS: RESIDENT HOMEBOUND STUDENTS EDUCATED AT	DISTRICT EXPENSE [5]	3	1	2	
17 SIF	RS: K-6 FREE LUNCH ELIGIBLE APPLICANTS		1,486	1,506	1,382	
18 SI	RS: 7-12 FREE LUNCH ELIGIBLE APPLICANTS	••••••••••••	1,355	1,265	1,110	
19 SIF	RS: K-6 REDUCED PRICE LUNCH ELIGIBLE APPLICANTS		98	78	80	
20 SI	RS: 7-12 REDUCED PRICE LUNCH ELIGIBLE APPLICANT	S	75	67	80	
21 SII	RS: UNIV PREK ENROLL - 1/2 DAY RES NONRES IN DIST	RICT CLASSROOMS	0	0	(
22 SII	RS: UNIV PRE-K ENROLL: FULL DAY RES NONRES IN DI	STRICT CLASSROOMS	0	0	(
23 SII	RS: UNIV PRE-K ENROLL: 1/2 DAY RES NONRES IN CBO	SETTINGS	101	104	99	
24 SII	RS: UNIV PRE-K ENROLL: FULL DAY RES NONRES IN CE	BO SETTINGS	0	0	. (
25 SII	RS: UNIV PRE-K ENROLL: NON-RESIDENT	•••••••••••••••••••••••••••••••••••••••	0	0	(
	RS: RESIDENT CHARTER SCHOOL ENROLLMENT - AS F HARTER SCHOOLS [4]	REPORTED TO SED BY	0	1		
	RS: RESIDENT AND NONRESIDENT CHARTER SCHOOL ITHIN THIS DISTRICT - AS REPORTED TO SED BY CHAR		0	0	C	

Resident and Non-Resident Pupils Attending Non-Public Schools In This District On BEDS Day - Fall 2017

MODIFIED_DATE: 1/27/2018

South Huntington Union Free School District

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580413

Non-Public School Name	Non-Public School ID:	Kindergarten through Grade 6 Count:	Grade 7 through Grade 12 Count:
* DAYTOP PREP SCHOOL	580413999321	0	5
★ HUNTINGTON MONTESSORI-NORTHSHORE LRN	580413995755	33	0
LONG ISLAND SCHOOL FOR THE GIFTED	580413998548	131 -	+ 64 = 195
ST ANTHONY'S HIGH SCHOOL	580413175554	0	2357
★ WEST HILLS MONTESSORI	580413996047	11	5

* We do not provide Health Services for these schools.

										510444551	UCALTU	DENTAL	LIFE	LTD	
Emp#	Position	BargainingUnit	RateType	SalarySchd.	SalaryGrd.	SalaryStep	FTE	SALARY	TRS	FICA/MEDI	HEALTH	DENTAL	<u> </u>		
													444.65	42.00	
04467	20ST-001-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	2A	1,0000	61,188.00	5,996.42	4,680.88	9,992.76 9,992.76	105.60 60.00	111,60 180,00	42.00	
05536	20ST-002-SPEECH THERAPIST	SHTA	Salary	SHTA	MA60	18	1.0000	126,368.00	12,384.06	9,667.15 2,623,62	9,992.70	-	100,00	-2.00	
04840	20ST-013-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	12	0.4000 1.0000	34,295.70 123,088.00	3,360,98 12,062,62	2,623.62 9,416.23	22,994.82	198,00	180.00	42.00	
05817	20ST-003-SPEECH THERAPIST	SHTA	Salary	SHTA SHTA	MA60 MA	18 14	1,0000	96,914.00	9,497.57	7,413.92	11,497,40	289.44	174.60	42.00	
00077	20ST-004-SPEECH THERAPIST	SHTA SHTA	Salary Salary	SHTA	MA	2	1.0000	59,616.00	5,842.37	4,560.62	22,994.82	289.44	108,00	42.00	
04432 00368	20ST-005-SPEECH THERAPIST 20ST-006-SPEECH THERAPIST	SHTA	Salary	SHTA	MA60	18	1,0000	133,699.00	13,102.50	10,227.97	22,994.82	289.44	180.00	42.00	
04057	20ST-007-SPEECH THERAPIST	SHTA	Salary	SHTA	MA30	3A	1.0000	69,035.00	6,765.43	5,281.18	10,821.12	400.00	126.00	42.00 42.00	
00066	20ST-008-SPEECH THERAPIST	SHTA	Salary	SHTA	MA60	18	1.0000	133,699.00	13,102.50	10,227.97	22.994.82	198.00	180.00	42.00	
04848	20ST-016-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	10	0,6000	38,415.49 121,628.00	3,764.72 11,919,54	2,938.78 9,304.54	11,497.40	-	180.00	42.00	
00322	20ST-009-SPEECH THERAPIST	SHTA	Salary	SHTA	MA30	18 2	1,0000 1,0000	59,616,00	5,842.37	4,550,62	10.821.12	-	108.00	42.00	
04468	20ST-010-SPEECH THERAPIST	SHTA	Salary	SHTA SHTA	MA MA60	2 9A	1,0000	93,399.00	9,153,10	7,145.02	22.873.50	198,00	169.20	42.00	
03126	20ST-011-SPEECH THERAPIST	SHTA SHTA	Salary Salary	SHTA	MA	3	1.0000	62,760.00	6,150,48	4,801.14	22.994.82	198.00	113.40	42.00	
04169 06523	20ST-012-SPEECH THERAPIST 20ST-014-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	18	1.0000	109,044.00	10,686.31	8,341.87	11,497.40	289.44	180.00	42.00	
01589	20ST-015-SPEECH THERAPIST	SHTA	Salary	SHTA	MA60	17	1.0000	119,064.00	11,668.27	9,108.40	9,992.76	105.60	180.00	42.00	
41000	200101001220111121111	-						4 444 000 40	141,299.26	110,299.93	223,960.32	2,220.96	2,170.80	588.00	1,922,368.46
								1,441,829.19	141,299.26	110,299,93	223,500.02	2,220.50	2,170.00		
													4 1000	. 70	
Emp#	Position	BargainingUnit	RateType	SalarySchd.	SalaryGrd.	SalaryStep	FTE	SALARY	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
			Calaa	SHTA	MA	1	1,0000	58,040,00	5,687.92	4,440.06	9,992.76	60.00	106.20	42.00	
04742	20PS-004-PSYCHOLOGIST	SHTA SHTA	Salary Salary	SHTA	MA45	i	1,0000	34,268.74	3,358.34	2,621.56	9,392.60	120.60	117.00	42.00	
04901 06491	20PS-002L-PSYCHOLOGIST 20PS-001-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	15	1,0000	113,221.00	11,095.66	8,661.41	22,994.B2	198.00	180.00	42.00	
03674	20PS-001-PSYCHOLOGIST	SHTA	Salary	SHTA	MA	4	1,0000	56,240.66	5,511.58	4,302.41	15,077.04	289.44	120.60	42.00 42.00	
04740	20PS-016-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	1	1.0000	70,442.00	6,903.32	5,388.81	9,992.76	105.60	127.80 171.00	42.00	
02542	20PS-005-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	9	1.0000	94,915.00	9,301.67	7,261.00	11,497.40 9,992.76	289.44 105.60	115.20	42.00	
04594	20PS-003-PSYCHOLOGIST	SHTA	Salary	SHTA	MA30	1A	1.0000	63,186.00	6,192.23	4,833.73 7,956.69	22,994.82	198,00	180.00	42.00	
02354	20PS-007-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	12	1.0000	104,009.00	10,192.88 10,092.14	7,930.09	22,994.82	289.44	180.00	42.00	
01588	20PS-008-PSYCHOLOGIST	SHTA	Salary	SHTA	MA45	13	1,0000 1,0000	102,981.00 104,009,00	10,192.88	7.956.69	22,994.82	289.44	180.00	42.00	
06893	20PS-009-PSYCHOLOGIST	SHTA	Salary	SHTA	MA60	13 6	0,8000	68,660.00	6,728.68	5,252.49	-	•	-	-	
01781	20PS-017-PSYCHOLOGIST	SHTA	Salary	SHTA SHTA	DR DR	18	1.0000	135,786,00	13,307.03	10,387.63	22,994.82	289.44	180.00	42.00	
00036	20PS-011-PSYCHOLOGIST	SHTA SHTA	Salary Salary	SHTA	DR	16	1,0000	119,064.00	11,668.27	9,108,40	11,497.40	289.44	180.00	42.00	
06233 02365	20PS-012-PSYCHOLOGIST 20PS-013-PSYCHOLOGIST	SHTA	Salary	SHTA	MA	12	1,0000	LOA		-	-	•		-	
02573	20PS-014-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	10	1.0000	97,949.00	9,599.00	7,493.10	11,497.40	289.44	176.40	42.00 42.00	
00155	20PS-015-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	18	1,0000	130,557.00	12,794.59	9,987.61	22,994.82	198.00	180.00	42.00	
								1,353,328.40	132,626,18	103,529,62	226,909.04	3,011.88	2,194.20	588.00	1,822,187.33
								1,333,020.40	102,020.10	,00,020.02					
										510 4 045 51	UEAL TH	DENTAL	LIFE	LTD	
Emp#	Position	BargainingUnit	RateType	SalarySchd.	SalaryGrd.	SalaryStep	FTE	SALARY	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	<u> </u>	
00526	20SW-001-SOCIAL WORKER	SHTA	Salary	SHTA	DR	18	1.0000	135,786.00	13,307.03	10,387.63	22.994.82	198.00	180.00	42.00	
00526	20SW-002-SOCIAL WORKER	SHTA	Salary	SHTA	MA30	11	1.0000	93,398,63	9,153.07	7,145.00	22,994.82	289,44	165.60	42.00	
02571	20SW-003-SOCIAL WORKER	SHTA	Salary	SHTA	MA	18	1,0000	114,395.00	11,210.71	8,751.22	11,497.40	289.44	180.00	42.00	
03971	20SW-004-SOCIAL WORKER	SHTA	Salary	SHTA	MA	4	1.0000	66,424.00	6,509.55	5,081.44	22,994.82	198.00 289.44	120.60 106.20	42.00 42.00	
04573	20SW-005-SOCIAL WORKER	SHTA	Salary	SHTA	MA	1A	1.0000	58,828.00	5,765.14	4,500,34	10,821.12 22,994.82	198.00	180.00	42.00	
00085	20SW-006-SOCIAL WORKER	SHTA	Salary	SHTA	MA45	18	1.0000	142,859.00	14,000.18 9,599,00	10,928.71 7,493.10	22,994.82	198.00	176.40	42.00	
01854	20SW-007-SOCIAL WORKER	SHTA	Salary	SHTA	MA30	13	1,0000	97,949.00 109,044.00	10,686,31	8,341.87	16,493.80	105.60	180.00	42.00	
00699	20SW-008-SOCIAL WORKER	SHTA	Salary	SHTA	MA60	14 4	1.0000 1.0000	68,693,00	6.731.91	5,255,01	11,497,40	289,44	124.20	42.00	
03686	20SW-009-SOCIAL WORKER	SHTA	Salary	SHTA	MA15 MA	4 5	1,0000	68,693.00	6,731.91	5,255.01	10,821.12		124.20	42.00	
04188	20SW-010-SOCIAL WORKER	SHTA SHTA	Salary	SHTA SHTA	MA15	8	1.0000	79,767.00	7,817.17	6,102.18	11,497.40	198.00	144.00	42.00	
02849	20SW-011-SOCIAL WORKER 20SW-012-SOCIAL WORKER	SHIA	Salary Salary	SHTA	MA	4	1.0000	66,424.00	6,509.55	5,081.44	9,992.76	60.00	120.60	42.00	
03685	20311-012-30CIAL WORKER	VIIII	Oziui (0	1200	•							4 864 66	504.00	4 400 040 27
								1,102,260.63	108,021.54	84,322.94	197,595.10	2.313.36	1,801.80	504.00	1,496,819.37

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F #	On-Man	BargainingUnit	RateType	SalarySchd.	SalaryGrd.	SalaryStep	FTE	SALARY	ERS	FICAMEDI	HEALTH	DENTAL	LIFE	LTD
Emp#	Position	Dargammyom	Katerype	Jaiat young.	Cara. 1 C. C.									
		RN	Salary	SHNA	NA	14	0.5000	35,986.35	5,505.91	2,752.96	-	-	•	-
06978	42RN-001-REGISTERED NURSE				NA NA	14	1.0000	73,087.70	11,182,42	5.591.21	11,497.40	289.44	90.00	37.80
06396	42RN-002-REGISTERED NURSE	RN	Salary	SHNA			1.0000	69.465.00	10.628.15	5.314.07	11.497.40	289.44	90.00	37.80
02237	42RN-003-REGISTERED NURSE	RN	Salary	SHNA	NA	13	1.0000	74,165.70	11,347.35	5.673.68	11,497,40	289.44	90.00	37.80
00539	42RN-004-REGISTERED NURSE	RN	Salary	SHNA	NA	14		73,626,70	11,264.89	5.632.44	22,994.82	198.00	90.00	37.80
00801	42RN-005-REGISTERED NURSE	RN	Salary	SHNA	NA	14	1.0000		11,182,42	5.591.21	22,994.82	198.00	90,00	37.80
07008	42RN-006-REGISTERED NURSE	RN	Salary	SHNA	NA	14	1.0000	73,087.70	11,075,21	5,537.61	22,994,82	289.44	90.00	37.80
00970	42RN-007-REGISTERED NURSE	RN	Salary	SHNA	NA	14	1,0000	72,387.00			11,497.40	198.00	90.00	37.80
07066	42RN-008-REGISTERED NURSE	RN	Salary	SHNA	NA	12	1.0000	68,349.00	10,457,40	5,228.70	11,481.40	150.00	30.00	-
00572	42RN-009-REGISTERED NURSE	RN	Salary	SHNA	NA	14	0.5000	35,986.35	5,505.91	2.752.96	22 224 117	269.44	90.00	37,80
00662	42RN-010-REGISTERED NURSE	RN	Salary	SHNA	NA	14	1.0000	73,626.70	11,264.89	5,632.44	22,994.82			37.80
00891	42RN-011-REGISTERED NURSE	RN	Salary	SHNA	NA	14	1.0000	72,387.00	11,075.21	5,537.61	22,994.82	289.44	90.00	37.80
00831	42RN-012-REGISTERED NURSE	RN	Salary	SHNA	NA	14	1.0000	82,443.70	12,613,89	6,306.94	11,497.40	198.00	90.00	
	42RN-013-REGISTERED NURSE		Salary	SHNA	NA	14	1.0000	73,626.70	11,264.89	5,632.44	22,994.82	198.00	90.00	37.80
00784		RN	Salary	SHNA	NA	14	1.0000	74,165.70	11,347.35	5,673.68	22,994.82	198.00	90.00	37.80
00556	42RN-014-REGISTERED NURSE			OVERTIME		• •		60,000.00	9,180.00	4,590.00				
	42RN-013-REGISTERED NURSE	RN	Salary					40.000.00	6,120.00	3,060.00				
	42RN-014-REGISTERED NURSE	RN	Salary	SUBSTITUTES	•				_,					
								1,052,391.30	161,015 87	80,507 93	218,450.74	2,924.64	1,080.00	453.60 1,516,824.0

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Budget Status Report As Of: 02/06/2018 Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2045 42 UTU 462 000	OVERTIME, ADDL HOURS ETC	60,000.00	0.00	60,000,00	14,299.14	0.00	0.00	45,700.86
2815-13-HTH-163-000 2815-13-HTH-170-000	SUBSTITUES/NON TEACHING	30,000.00	10,000.00	40,000.00	15,846.43	0.00	0.00	24,153.57
Total GENERAL FUND		90,000.00	10,000.00	~100;000:00*	30,145.57	0.00	0.00	69,854.43

Vendor Transaction Report Fiscal Year: 2018

Date	PO Numbr	er Invoice Number	Check Number	Trans Group	o Addr ID		Expense/ Non-PO I G/L Acct		Encumbrance	Liquidation	Expense
024037-JACK W. GEFFKEN				201155		٨		1430-13-PDS-459-000	35.000.00	0.00	0.0
07/01/2017 Issue	18-01055			001150		A		1430-13-PDS-459-000 1430-13-PDS-459-000	0.00	2,750.00	2,750.0
07/14/2017 Payment	18-01055	2017-MD7	068473	000022		A	522.00	1430-13-PDS-459-000	0.00	2,750.00	2,750.0
08/14/2017 Payment	18-01055	2017-MD8	068821	000614		A	522.00	1430-13-PDS-459-000 1430-13-PDS-459-000	0.00	2,750.00	2,750.0
10/06/2017 Payment	18-01055	2017-MD10	069450	002087		A	522.00	*	0.00	2,750.00	2,750.0
10/06/2017 Payment	18-01055	2017-MD9	069450	002087		A		1430-13-PDS-459-000	0.00	2,750.00	2,750.0
11/09/2017 Payment	18-01055	2017-MD11	069918	003012		Α	522.00	1430-13-PDS-459-000	0.00	2,750.00	2,750.0
12/08/2017 Payment	18-01055	2017-MD12	070228	003685		Α		1430-13-PDS-459-000	0.00	2,750.00	2,750.0
01/05/2018 Payment	18-01055	2018-MD1	070541	007409		Α	522.00	1430-13-PDS-459-000	**	2,750.00	2,750.0
02/02/2018 Payment	18-01055	2018-MD2		008217		Α	522.00	1430-13-PDS-459-000	0.00	2,750.00	22,000.0
Total for JACK W. GEFFKEN									≈ 35;000:00°	22,000.00	22,000.5

Selection Criteria

Output format: Criteria Name: Last Run

Transaction types: All Vendor: 024037

Purchase orders: Opened, Closed, Cancelled, Approved/NotIssued, Pending/Entry in Progress

Dates: from 07/01/2017 to 06/30/2018 Sort: Date/PO/Budget Code Printed by Karen Vultaggio

WinCap Ver. 18.02.02.177

Budget Status Report As Of: 02/06/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-13-HTH-200-000	EQUIPMENT	11,500.00	0.00	11,500.00	706.25	0.00	0.00	10,793.75
200 Equipment - Object Su		11,500.00	0.00	<14¥500¥00×	706.25	0.00	0.00	10,793.75
2815-13-BOF-409-000	HEALTH SERVICES PROVIDED	210,000.00	0.00	210,000.00	55,149.19	151,700.00	0.00	3,150.81
409 Health Services provide		210,000.00	0.00	210,000.00	55,149.19	151,700.00	0.00	3,150.81
2815-13-BOF-459-000	OTHER PROFESS AND TECH	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2815-13-HTH-459-000	OTHER PROFESS AND TECH	1,500.00	0.00	1,500.00	0.00	72.00	0.00	1,428.00
459 Other Professional & 3		21,500.00	0.00	•245 600:00	0.00	72.00	0.00	21,428.00
2815-13-HTH-465-000	EQUIPMENT REPAIR AND CONT	4,000.00	0.00	4,000.00	1,936.00	2,064.00	0.00	0.00
465 Equipment Repairs &		4,000.00	0.00	4;000:00	1,936.00	2,064.00	0.00	0.00
	TRAVEL AND CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20.0 .0		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
475 Travel & Conference - Object Subtotal		27,540.00	0.00	27,540.00	12,410.58	15,129.42	0.00	0.00
2815-13-BOF-490-000	BOCES SHARED SERVICE	27,540.00	0.00	-274540:00	12,410.58	15,129.42	0.00	0.00
490 Transportation,BOCES		1,893.54	0.00	1,893.54	1,824.77	0.00	35.00	33.77
2815-12-HTH-500-000	SUPPLIES	9,901.28	817.40	10,718.68	585.54	5,955.42	0.00	4,177.72
2815-13-HTH-500-000	SUPPLIES SUPPLIES	1,545.58	0.00	1,545.58	1,248.96	0.00	0.00	296.62
2815-14-HTH-500-000	SUPPLIES	656.29	0.00	656.29	457.76	0.00	0.00	198.53
2815-18-HTH-500-000 2815-23-HTH-500-000	SUPPLIES	2.418.16	0.00	2,418.16	1,912.29	151.50	0.00	354.37
2815-31-HTH-500-000	SUPPLIES	1,295.47	0.00	1,295.47	991.18	181.48	0.00	122.81
2815-35-HTH-500-000 2815-35-HTH-500-000	SUPPLIES	1.638.66	0.00	1,638.66	1,383.93	0.00	0.00	254.73
2815-41-HTH-500-000	SUPPLIES	2,877.35	0.00	2,877.35	2,448.38	299.26	0.00	129.71
2815-42-HTH-500-000	SUPPLIES	2,493.09	0.00	2,493.09	2,094.75	0.00	0.00	398.34
2815-66-HTH-500-000	SUPPLIES	3,186.45	0.00	3,186.45	2,823.35	0.00	0.00	363.10
500 SUPPLIES - Object Su		27,905.87	817.40	-28 :723:27 -	15,770.91	6,587.66	35.00	6,329.70
• Total GENERAL FUND		303,445.87	817.40	304,263.27	85,972.93	175,553.08	35.00	42,702.26

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Budget Status Report As Of: 02/06/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2820-12-PSY-500-000	SUPPLIES	54.80	0.00	54.80	54.80	0.00	0.00	0.00
2820-13-PSY-500-000	SUPPLIES	91.47	0.00	91.47	91.47	0.00	0.00	0.00
2820-23-PSY-500-000	SUPPLIES	989.56	0.00	989.56	989.56	0.00	0.00	0.00
2820-31-PSY-500-000	SUPPLIES	74.66	0.00	74.66	72.40	0.00	0.00	2.26
2820-41-PSY-500-000	SUPPLIES	173.34	0.00	173.34	173.34	0.00	0.00	0.00
2820-42-PSY-500-000	SUPPLIES	104.39	0.00	104.39	104.39	0.00	0.00	0.00
500 SUPPLIES - Object Su		1,488.22	0.00	1,488.22	1,485.96	0.00	0.00	2.26
Total GENERAL FUND		1,488.22	0.00	4,488:22**	1,485.96	0.00	0.00	2.26

Total GENERAL FUND

SOUTH HUNTINGTON UFSD

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Budget Status Report As Of: 02/06/2018 Fiscal Year: 2018

Fund: A GENERAL FUND

Available Pending Current Year-to-Date **Encumbrance** Initial Balance **Encumbrance** Outstanding Appropriation **Expenditures** Appropriation Adjustments Description **Budget Account** 0.00 0.00 0.00 884.78 884.78 0.00 884.78 **SUPPLIES** 2250-12-SED-500-000 0.00 535.21 0.00 464.79 0.00 1,000.00 1,000.00 SUPPLIES 2250-13-DOL-500-000 2.083.99 18.97 88.98 3,524.99 1,333.05 3,500.00 24.99 **SUPPLIES** 2250-13-SED-500-000 -1.18 0.00 5,725.71 378.76 0.00 6,103.29 6,103.29 2250-13-SPH-500-000 SUPPLIES 7,429.69 927.86 0.00 58.00 11,072.03 2,714.48 11,014.03 2250-13-STS-500-000 SUPPLIES 164.33 0.00 0.00 2,007.07 0.00 2,171.40 2,171.40 SUPPLIES 2250-14-SED-500-000 1,968.72 0.00 13,097.88 2,570.38 17,636.98 0.00 17,636.98 **SUPPLIES** 2250-23-SED-500-000 7.68 0.00 0.00 1,002.31 994.63 0.00 1,002.31 **SUPPLIES** 2250-31-SED-500-000 26.58 0.00 0.00 609.86 0.00 636.44 636.44 SUPPLIES 2250-35-SED-500-000 2.08 0.00 0.00 1,195.48 0.00 1,197.56 1,197.56 SUPPLIES 2250-41-SED-500-000 -25.20 0.00 109.53 0.00 84.33 84.33 0.00 **SUPPLIES** 2250-42-SED-500-000 12,191.90 88.98 4,360.76 82.99 45,314.11 28,672.47 45,231.12 500 SUPPLIES - Object Subtotal 12,191.90 4,360.76 88.98 -45,314.11. 28,672.47 82.99 45,231.12

WinCap Ver. 18.02.02.177

Issue Date 02/15/2018



SOUTH HUNTINGTON UFSD ADMINISTRATION BUILDING 60 WESTON STREET HUNTINGTON STATION, NY 11746-4098

Invoice Number 307-18A

INVOICE

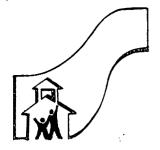
Issued To:

Rocky Point Union Free School District 82 Rocky Point-Yaphank Road Rocky Point, NY 11778

051852

SOUTH HUNTINGT	ON UFSD FOR THE 2017 GH SCHOOL - 3 STUDE	NDING NON-PUBLIC SCHO 7-2018 SCHOOL YEAR. ENTS @ \$817.22=\$2451.66		2,451.66
		NTS @ \$817.22=\$2451.66		
1.0000 @ 2,451.	6600 per Each			
			27	
				2,451.
				Invoice Total

PLEASE MAKE CHECK PAYABLE TO: SOUTH HUNTINGTON UFSD - GENERAL FUND IF YOU HAVE ANY QUESTIONS REGARDING ABOVE, PLEASE CALL SUSAN SEDACCA - 631-812-3004



SMITHTOWN CENTRAL SCHOOL DISTRICT 26 NEW YORK AVENUE, UNIT 1, SMITHTOWN, NEW YORK 11787-3435

Annamarie J. Leodis, C.P.A. Chief Accountant

> (631) 382-2120 FAX (631) 382-2125

James J. Grossane, Ed.D. Superintendent of Schools

February 14, 2018

Rocky Point Union Free School District Administration Building 90 Rocky Pt - Yaphank Road Rocky Point, NY 11778

Attention: Business Office

Re: 2017-2018 Health Services Billing

Dear Sir/Madam:

Please find enclosed, two (2) copies of the 2017-2018 Health Services Contract for students residing in your district, attending non-public schools within the Smithtown Central School District. Please obtain the necessary signatures and return one (1) copy of the signed contract along with your payment. Also, please indicate our invoice number on your check.

Enclosed are:

- Two (2) copies of the 2017-2018 Health Services Contract
- Invoice for the total amount due for Health Services
- List of students residing in your district, and attending non-public schools in Smithtown CSD
- Breakdown of the cost

If you have any questions, please contact me at 631-382-2122.

Thank you for your prompt attention to this request.

Sincerely,

Fawn Grunenberg

Accounting Department

Enc.

HEALTH AND WELFARE SERVICES AGREEMENT

THIS AGREEMENT dated as of February 13, 2018, by and between the SMITHTOWN CENTRAL SCHOOL DISTRICT (hereinafter referred to as "SMITHTOWN") having its administrative offices at 26 New York Avenue, Smithtown, NY 11787, and the ROCKY POINT UNION FREE SCHOOL DISTRICT ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") having its administrative offices at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT, NY 11778.

WHEREAS, the school districts who are the parties to this Agreement are duly empowered by Education Law § 912 to enter into a contract for the purpose of providing and/or receiving health and welfare services (collectively, the "Services");

NOW THEREFORE, for and in consideration of the mutual covenants and conditions contained in this Agreement, the parties hereby incorporate the above statements into the body of this Agreement as if fully set forth therein and hereby agree as follows:

- 1. DEFINITIONS: For the purposes of this Agreement,
 - a. "SCHOOL DISTRICT PROVIDING SERVICES" or "SMITHTOWN" means the School District in which the nonpublic school requesting the Services is located.
 - b. "SCHOOL DISTRICT RECEIVING SERVICES" means the School District that is contracting for the Services for its resident students who attend a nonpublic school located within the boundaries of the Smithtown Central School District.
- 2. This Agreement is for the Services provided from September 1, 2017 to June 30, 2018, unless this Agreement is terminated earlier as herein provided.
- 3. If requested by a nonpublic school located within the boundaries of the Smithtown Central School District, SMITHTOWN will provide health and welfare services to the pupils who attend the nonpublic school equivalent to the health and welfare services that it provides to the public school students enrolled in SMITHTOWN. These requested services will consist of, but not be limited to, the following:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker or school speech therapist;*
 - b. dental prophylaxis;
 - c. vision and hearing screening examinations;
 - d. the taking of medical histories and the administration of health screening tests;
 - e. the maintenance of cumulative health records; and
 - f. the administration of emergency care programs for ill or injured students.
 - * School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that the services are *diagnostic* in nature. To the extent that the services of a school psychologist or school speech language pathologist are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school only on a religiously neutral site. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

SMITHTOWN will make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES must notify SMITHTOWN of the need for its presence at these meetings within a reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement will be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that: (1) SMITHTOWN may not provide the Services to pupils attending nonpublic schools that are not available to the public school students enrolled in SMITHTOWN's schools; and (2) the services to be provided pursuant to this Agreement will not include any teaching service.

- 4. SMITHTOWN warrants that the Services: (1) will be provided by licensed health and welfare providers; (2) will be performed by healthcare providers that are licensed pursuant to the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of federal, State, and local statutes, rules and regulations, including Section 912 of the Education Law and the student's Individualized Education Plan ("IEP"), if applicable. SMITHTOWN will certify that all healthcare providers possess documentation evidencing the license qualifications as required by federal, State, or local statutes, rules, regulations and orders.
- SMITHTOWN understands and agrees that it will comply with and is responsible for complying with all applicable federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
- 6. The SCHOOL DISTRICT RECEIVING SERVICES will compensate SMITHTOWN at the rate of \$924.76 per student for the 2017-2018 school year. The SCHOOL DISTRICT RECEIVING SERVICES will pay SMITHTOWN within 60 calendar days of the SCHOOL DISTRICT RECEIVING SERVICES' receipt of an invoice from SMITHTOWN.
- The SCHOOL DISTRICT RECEIVING SERVICES must obtain whatever releases or other legal documents are necessary for SMITHTOWN to render full and complete performance of the obligations set forth in this Agreement.
- 8. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either SMITHTOWN's or the SCHOOL DISTRICT RECEIVING SERVICES' compliance with applicable federal or State statutes or regulations which regulate either the execution of the Agreement or the performance of obligations pursuant to the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for the materials and records.
- 9. Both parties to this Agreement understand that they may receive or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and must comply with HIPAA, if applicable.

- 10. Neither SMITHTOWN nor the SCHOOL DISTRICT RECEIVING SERVICES will use or disclose any information concerning the Services pursuant to this Agreement for any purpose which is prohibited by federal or State statutes and/or regulations. Both parties to this Agreement must comply with all state, federal, and local laws, regulations, rules and requirements related to the confidentiality of records and data security and privacy.
- 11. To the fullest extent covered by law, each party indemnifies and holds harmless the other party from all liabilities and damages, including attorneys' fees, arising from a party's own negligence pursuant to this Agreement.
- 12. This Agreement may be terminated by either party upon 30 calendar days written notice to the other party in accordance with the Education Law. In the event of termination, the parties will adjust the accounts due and SMITHTOWN will undertake no additional expenditures not already provided.
- 13. Services provided pursuant to this Agreement will be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.
- 14. Any notices required or permitted to be given pursuant to the terms of this Agreement must be made in writing and either personally delivered or sent by registered or certified mail or by nationally recognized courier service. Notice will be deemed given on the date of delivery or upon receipt. Notice must be delivered or mailed to the parties at the following addresses:

SMITHTOWN CENTRAL SCHOOL DISTRICT 26 NEW YORK AVENUE SMITHTOWN, NEW YORK 11787 Attention: Business Office

ROCKY POINT UNION FREE SCHOOL DISTRICT 90 ROCKY POINT -YAPHANK ROAD ROCKY POINT, NY 11778 Attention: Business Office

- 15. The parties will not assign, transfer or convey any of their respective rights or obligations pursuant to this Agreement without the prior written consent of the non-assigning party.
- 16. This Agreement is subject to, governed by, enforced according to and construed according to the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement will remain in full force and effect.
- 17. 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. 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.

- 18. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with its terms.
- 19. The undersigned representative of SMITHTOWN hereby represents and warrants that the undersigned is an officer, director, or agent of SMITHTOWN with full legal rights, power, and authority to enter into this Agreement on behalf of SMITHTOWN and bind SMITHTOWN with respect to the obligations enforceable against SMITHTOWN in accordance with its terms.
- This Agreement is subject to approval by each party's Board of Education, by resolution duly approved.
- 21. There are no third-party beneficiaries of or in this Agreement.
- 22. This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. 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.
- 23. It is mutually agreed that this Agreement will not become valid and binding upon either party until the Agreement is approved by the Superintendent of the SCHOOL DISTRICT RECEIVING SERVICES.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first set forth above.

By: James & Housne	Date:	2/6/18
SUPERINTENDENT OF SCHOOLS	_	
SMITHTOWN CENTRAL SCHOOL DISTRICT		
		1/10 lil
By:	Date:	2/13/18
BOARD OF EDUCATION SMITHTOWN CENTRAL SCHOOL DISTRICT		
SMITHTOWN CENTRAL SCHOOL DISTRICT		
Ву:	Date:	
SUPERINTENDENT OF SCHOOLS		
ROCKY POINT UNION FREE SCHOOL DISTRIC	CT	
By:	Date:	
BOARD OF EDUCATION		
ROCKY POINT UNION EREE SCHOOL DISTRIC	CT	

HARBOR COUNTRY DAY SCHOOL						
Last Name	First Name	Address	City	Zip	District	Grade
			Rocky Point	11778	Rocky Point	K

Sts Philip and James

	3	Rocky Point	Rocky Point CSD	٦
-	6	Rocky Point	Rocky Point CSD	
	5	Sound Beach	Rocky Point CSD	

	St. Patrick's					
Grade	Last Name	First Name	Address	City	Zip	School District
1			<u>.</u>	Rocky Point	11778	Rocky Point
2				Rocky Point	11778	Rocky Point
K		-		Rocky Point	11778	Rocky Point

SMITHTOWN CENTRAL SCHOOL DISTRICT COMPUTATION FOR HEALTH & WELFARE SERVICE RATE PER NYS EDUCATION LAW SECTION 912 2017-18

DESCRIPTION	SAL	ARIES	отн	ER*	тоти	AL
HEALTH SERVICES Includes Nurses & Admn.	\$	1,712,504	\$	97,182	\$	1,809,686
SPEECH SERVICES		2,046,046		10,000		2,056,046
PSYCHOLOGICAL SERVICES		1,893,238		10,000		1,903,238
SOCIAL WORK SERVICES		1,027,685		0		1,027,685
SUB-TOTAL	\$	6,679,473	\$	117,182	\$	6,796,655
PLUS: FRINGE BENEFITS		2,499,043		0		2,499,043
TOTAL	\$	9,178,516	\$	117,182	\$	9,295,698
STUDENT ENROLLMENT DATA:						
PUBLIC	Sm	ithtown CSD				8,913
NON-PUBLIC	Ha	rbor Country Day Scl	hool			133
	St.	Patrick's School				410
		Philip & James Scho				172
TOTAL CTUDENT ENDOUGNEST		nithtown Christian So	hool			424
TOTAL STUDENT ENROLLMENT	•••••••		•••••••••	• • • • • • • • • • • • • • • • • • • •		10,052
TOTAL COST DIVIDED BY TOTAL ENROLLMENT = COST PER	STUDI	ENT			\$	924.76

^{*} Includes Physician Services, Materials & Supplies and Equipment Repair

Issue Date 02/14/2018

Smithtown Central School District 26 New York Ave, Unit 1 Smithtown, NY 11787

Invoice Number 205-18A

Due Date: 03/16/2018



INVOICE

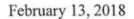
Issued To:

ROCKY POINT PUBLIC SCHOOLS 90 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778

488700

Item Number Item Description		Amount
2017/2018 HEALTH AND WELFARE SERVICES		CALIFORNIA OF LONG TO SERVICE OF THE
		6,473.32
1 Student/o) attacking the back of the Country		
1 Student(s) attending Harbor Country Day School		
3 Student(s) attending Sts. Philip & James School		
3 Student(s) attending St. Patrick's School		
0 Student(s) attending Smithtown Christian School		
(as per attached)		
7.0000 @ 924.7600 per STUDENT		
an and a second and		
Inv	oice Total	6,473.32

Please indicate INVOICE NUMBER on your check.
Checks should be made payable to SMITHTOWN CENTRAL SCHOOL DISTRICT and forwarded to:
Smithtown Central School District; Attn: Accounts Receivable
26 New York Avenue; Smithtown, NY 11787





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

RE: Affordable Care Act Administration



Dear Mr. Gregory Hilton,

Thank you for the opportunity to serve Rocky Point Union Free School District in providing Affordable Care Act Administration and Consulting through June 30th 2018.

The upcoming 2018-2019 school year will include all of the same IRS reporting requirements as the 2017-2018 school year. The District is responsible to provide every "Full-time" employee, and every "Part-Time" employee who is enrolled self-funded health plan an IRS form 1095 by January 31st 2019 for calendar year 2018. In addition, the District will also be required to provide the IRS with <u>IRS form 1094C</u> and copies of all 1095C forms electronically through the IRS Affordable Care Act Information Returns (AIR) Program.

Seneca Consulting Group would be happy to continue to provide ACA tracking and administration for Rocky Point Union Free School District. If needed, we would also prepare all 1094 & 1095 IRS forms, and file them electronically through the AIR Program on behalf of Rocky Point Union Free School District. Our fees for the 2018-2019 school year is attached, and have remained unchanged. If you wish to continue, please sign two (2) copies of the attached agreement and Business Associate Agreements, and return to my attention. We will return one (1) original agreement. If you require any changes to the agreement, please let me know and we would be happy to provide a word version of the agreement for redline

Sincerely,

Daniel C. Opinante

President

(631) 240-4477

Executive Summary:

District	Rocky Point Union Free School District
Contract Term	2018-2019 Fiscal Year 7/1/2018-6/30/2019
Contract Type	EASTERN SUFFOLK BOCES FULL
•	RESPONSIBILITY 500- 1000 EMPLOYEES
Payroll System	Finance Manager
§6056 Reporting (Employer Mandate)	\$10,500.00
§6055 Reporting (Self-Funding Reporting)	INCLUDED
Total Fee 7/1/2018-6/30/2019	\$10,500.00
Health Plan	NYSHIP
Full-Time / Part-Time Determination	Measurement Period Safe Harbor

Measurement Period Safe Harbor Assumptions

WHEREAS, Section 4980H-3 of the final regulations (26 C.F.R. § 4980H-3) defines the following employee definitions:

Ongoing Employee: An "ongoing employee" is generally an employee who has been employed by the district for at least one complete standard measurement period. As stated in Notice 2011-36

New Employee: A "New Employee" is generally an employee who has NOT been employed by the district for at least one complete standard measurement period

Variable Hour Employee: A "variable hour employee" if, based on the facts and circumstances at the start date, it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week. A new employee who is expected to work initially at least 30 hours per week may be a variable hour employee if, based on the facts and circumstances at the start date, the period of employment at more than 30 hours per week is reasonably expected to be of limited duration and it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week over the initial measurement period

Employee Type	Measurement Period	Administrative Period	Stability Period
All new, variable- hour employees	Initial Measurement Period: Twelve (12) calendar months, which shall begin on the first day of the first month following the employee's start date.	One (1) month period beginning immediately at the end of the initial measurement period and which shall continue through the end of the first full calendar month beginning on or after the end of the initial measurement period.	Twelve (12) calendar months, to begin immediately after the administrative period
All ongoing employees	Standard Measurement Period: Twelve (12) Months, measured from November 1 through October 31	Two (2) months period from November 1 through December 31	Twelve (12) calendar months beginning immediately after the administrative period on January 1 and continuing until December 31

Data Requirements: nVision / Finance Manager

AFTER CHECKS PRINTED - PAYROLL EARNINGS REGISTER

- CODE
- DESCRIPTION
- EMPLOYEE NUMBER
- RATE UNITS
- CHECK DATE
- AMOUNT
- LIMIT
- FTD AMOUNT
- YTD AMOUNT
- REMAINING
- RET SYS

COMPLETE EMPLOYEE PERSONNEL FILE REPORT (ALL EMPLOYEES, ACTIVE, IN-ACTIVE, TERMINATED, RETIRES, ECT)

- EMPLOYEE NUMBER
- SOCIAL SECURITY NUMBER
- LAST NAME
- FIRST NAME
- ORIGIONAL HIRE DATE
- REHIRE DATE
- TERMINATION DATE
- ADDRESS
- CITY
- STATE
- ZIP
- EMPLOYEE GROUP (NVISION)
- PRIMARY EMPLOYEE POSITION (NVISION)
- PRIMARY EMPLOYEE TYPE (FINANCE MANAGER)

CONTRACT AND RATE REPORT (FISCAL YEAR)

- EMPLOYEE NUMBER
- EMPLOYEE NAME
- EMPLOYEE TYPE
- LEVEL
- STEP
- METHOD
- CHECKS
- BASE CONTRACT
- FTE%
- FTE AMOUNT
- ENTITLE
- PER-PAY
- DAILY
- HOURLY
- START DATE
- END DATE

AFFORDABLE CARE ACT ADMINISTRATION AGREEMENT

AGREEMENT (the "Agreement") made as of this ___ day of _____, 2018 by Seneca Consulting Group, Inc., a New York corporation having an office located at 111 Smithtown Bypass Suite 207 Hauppauge NY 11788 (hereinafter referred to as "ADMINISTRATOR") and Rocky Point Union Free School District, having its administrative offices at 90 Rocky Point-Yaphank Road Rocky Point NY 11778, (hereinafter referred to as "DISTRICT").

WHEREAS, ADMINISTRATOR, an employee benefits Administrator, provides professional fee based benefits consulting and administrative services and;

WHEREAS, DISTRICT desires to retain ADMINISTRATOR to provide consulting and Affordable Care Act administration and ADMINISTRATOR is capable and willing to provide the services to DISTRICT.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein agreed, and for other good and valuable consideration, the parties agree as follows:

(1) Appointment as ADMINISTRATOR. DISTRICT hereby engages and appoints ADMINISTRATOR to provide employee benefit consulting services and to act as DISTRICT's authorized agent (an authorized agent is a person or firm that, with the payor's authorization, transmits specific information and/or Affordable Care Act ("ACA") return documents to the Internal Revenue Service ("IRS") on behalf of the payor and may match name/TIN combinations). ADMINISTRATOR agrees to provide DISTRICT with the services set forth in Exhibit A.

(2) ADMINISTRATOR'S Duties. ADMINISTRATOR agrees:

- It will use its best efforts to support the objectives of DISTRICT on behalf of DISTRICT;
- II. It has no authorization whatsoever from DISTRICT to alter, modify or change any of the terms, rates and/or conditions contained in any of DISTRICT's documents, proposals or contracts, nor does it have authorization to change, alter or discharge participation in DISTRICT's benefit programs, and/or to incur any indebtedness on behalf of DISTRICT; and,
- III. It will not circumvent, or attempt to circumvent, DISTRICT in DISTRICT's relationship with, other third party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not DISTRICT has a written contract with such third party administrators, underwriters, vendors, insurance carriers or like organizations.
- IV. Will provide comprehensive tracking of employee hours of service to determine "Full-Time" "Part-Time" status based on the DISTRICT's adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
- Will provide to DISTRICT Measurement Period Reports at least twice per fiscal year, not to exceed four (4) times per fiscal year.
- VI. Will provide DRAFT IRS Form 1095C and 1095B for individuals required to receive one based on §6056 and §6055, and per the District adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
- VII. ADMINISTRATOR will produce a least one (1) but not to exceed four (4) Revisions to DRAFT IRS Form 1095C and 1095B
- VIII. Once District has provided written approval for the DRAFT IRS Form 1095C and 1095B, ADMINISTRATOR will provide final forms for the DISTRICT to produce, or if DISTRICT prefers that the ADMINISTRATOR distribute the final approved forms, the associated fees will be based on paragraph 4 of this agreement
 - IX. ADMINISTRATOR will prepare Draft IRS Forms 1094C and 1094B
 - X. Once District has provided written approval for the IRS Forms 1094C and 1094B, ADMINISTRATOR will efile forms IRS Forms 1094C, 1094B all forms 1095C and 1095B through the IRS Affordable Care Act Information Returns Program (AIR) using ADMINISTRATOR's AIR Transmitter Control Code (TCC)

(3) DISTRICT's Duties. DISTRICT agrees:

To provide to ADMINISTRATOR current data, reports, work history, contribution rates, plan documents
related charges and the terms and conditions of DISTRICT's agreements with group health plans offered

- to its employees and providers of benefit services as requested and needed by ADMINISTRATOR to perform its services, and to respond in a timely manner to requests for information submitted by the ADMINISTRATOR;
- II. It will not circumvent, or attempt to circumvent, ADMINISTRATOR in ADMINISTRATOR's relationship with ADMINISTRATOR's own clients, other third party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not ADMINISTRATOR has a written contract with such third party administrators, underwriters, vendors or insurance carriers.
- III. To provide and maintain an accurate list of individuals who are eligible to receive Form 1095C or 1095C (Employee List) to include the following fields:
 - a. Employee Number
 - b. Social Security Number
 - c. Last Name
 - d. First Name
 - e. Original Date of Hire
 - f. Termination or Retirement Date
 - g. Rehire Date
 - h. Current Address (Street, City, State & Zip Code)
 - i. Employee Group (As listed in payroll system)
 - j. Employee Primary Position (As listed in payroll system)
- IV. Provide and maintain an accurate report of employee contribution requirements towards single coverage as required under §6056
- Provide and maintain an accurate report of employee groups and positions offered Minimum Essential Health Care coverage as required under §6056
- VI. Provide and maintain an accurate report of employee groups and positions that are considered "Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
- VII. Provide and maintain an accurate report of employee groups and positions that are considered "Non-Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
- VIII. Provide and maintain and accurate report of all individuals covered under its self-insured health plan (NYSHIP ACA Enrollment Infor Report) to include the following fields:
 - Social Security Number as required under §6055
 - b. Last Name
 - c. First Name
 - d. Month of Coverage as required under §6055
 - e. Current Address (Street, City, State & Zip Code)
 - f. Employee Group (Retiree. Active, Other)
 - g. Medicare Primary Indicator
- IX. Errors; Review of Data. All Services provided hereunder will be based upon information provided to ADMINISTRATOR by DISTRICT. DISTRICT will promptly review all documents and reports produced by ADMINISTRATOR and provided or made available to DISTRICT by ADMINISTRATOR and District will promptly notify ADMINISTRATOR of any error or omission or discrepancy with DISTRICT's records and will provide corrected dataDISTRICT agrees and acknowledges that it must review and approve the District Measurement Period Report, prior to ADMINISTRATOR producing any Draft or Final IRS Forms
- X. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding and Board Resolutions pertaining to the Affordable Care Act, including Board Resolutions adopting IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73.
- XI. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding the IRS reporting requirement under sections §4980, §6055 & §6056
- XII. DISTRICT agrees and acknowledges that it has the responsibility provide ADMINISTRATOR accurate and correct information, and DISTRICT is responsible to correct any incorrect data that it provided to ADMINISTRATOR
- XIII. Records. ADMINISTRATOR does not serve as DISTRICT's record keeper and DISTRICT will be responsible for retaining copies of all documentation received from or provided to ADMINISTRATOR in connection with this Agreement to the extent required by DISTRICT or applicable law.
- (4) Payments to ADMINISTRATOR. DISTRICT will pay ADMINISTRATOR \$10,500.00. The first payment of \$3,500.00 is due upon full execution of this Agreement. The second payment of \$3,500.00 is due after

ADMINISTRATOR's completion of the initial draft of 1095 forms. The final payment of \$3,500.00 is due after the submissions of the 1095 forms to the IRS.

- a. Printing and Mailing of IRS forms will be billed at \$1.25 per form. ADMINISTRATOR must submit a final invoice (in a form and substance that satisfactory to DISTRICT) to DISTRICT. DISTRICT will make final payment within 30 calendar days of its receipt, review and approval of invoice.
- b. Any services provided by ADMINISTRATOR not included in the scope of this Agreement, including but not limited to training of DISTRICT's staff, custom reporting, is subject to a separate written agreement between the parties. Services not included in the scope of this Agreement will not be performed without DISTRICT's written authorization.
- c. Correction of errors contained in DISTRICT's data, to include but not limited to Incorrect Date of Hire, Missing or Incorrect termination or retirement dates, Incorrect or missing Social Security Numbers, Incorrect or missing coverage dates in health plan will be performed after DISTRICT's written authorization, at a rate of \$275.00 per hour.

(5) Term and Termination.

- I. The term of this Agreement will be through the end of the DISTRICTs 2018-2019 School Year (June 30th 2019), or upon the completion of the services by ADMINISTRATOR pursuant to this Agreement, whichever is earlier. The Parties may renew this Agreement for successive one (1) year periods, pursuant to separate written agreements. ADMINISTRATOR acknowledges that DISTRICT is under no obligation to renew this Agreement upon its expiration. DISTRICT may terminate this Agreement without cause at any time, upon 30 calendar days' written notice to ADMINISTRATOR. ADMINISTRATOR may terminate this Agreement upon 30 calendar days' written notice to DISTRICT.
- II. Upon termination by either party pursuant to Paragraph 5 (I.) of this Agreement prior to ADMINISTRATOR's completion of the services set forth in this Agreement, ADMINISTRATOR will only be entitled to retain monies paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.
- III. In the event of termination for any reason, ADMINISTRATOR will return to DISTRICT, within 10 calendar days of the effective date of the termination, all DISTRICT's property and data that is in the possession of ADMINISTRATOR including, but not limited to, payroll history, employee listing and other compensation information and data on hand, and/or other confidential materials which may have been furnished by DISTRICT and entrusted to ADMINISTRATOR by reason of this Agreement. If information has been provided to ADMINISTRATOR in electronic form, ADMINISTRATOR will commit to DISTRICT that such information will be deleted from ADMINISTRATOR's electronic storage media. If requested by DISTRICT, ADMINISTRATOR will provide a certificate of destruction.
- IV. In the event of termination for any reason, all reports and Services due to DISTRICT must be completed by ADMINISTRATOR and delivered to DISTRICT within thirty calendar days of the termination date.
- V. This Agreement may be terminated by DISTRICT "for cause" upon the occurrence of any of the following events:
 - a. Immediately upon DISTRICT delivering written notice to ADMINISTRATOR of a breach by ADMINISTRATOR of any of the policies, rules and regulations of DISTRICT relating to the health or safety of students or DISTRICT employees;
 - b. Immediately upon ADMINISTRATOR's breach of its obligations to provide the insurance coverage set forth in Paragraph 17;
 - c. Immediately upon ADMINISTRATOR's breach of any of ADMINISTRATOR's obligations pursuant to, or violation of, any applicable State or federal law or regulation; or
 - d. Fifteen calendar days after ADMINISTRATOR has received written notice from DISTRICT that ADMINISTRATOR has breached any of ADMINISTRATOR's other obligations hereunder unless, within the 15 calendar day period ADMINISTRATOR cures the breach to DISTRICT's satisfaction.

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

VI. This Agreement is automatically terminated upon ADMINISTRATOR'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, pursuant to any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against ADMINISTRATOR which is not dismissed within 60 calendar days of filing. ADMINISTRATOR is not entitled to any further payments hereunder and if the termination occurs prior to ADMINISTRATOR's completion of the services set forth in this Agreement,

ADMINISTRATOR will only be entitled to retain monies already paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.

(6) Property of ADMINISTRATOR.

I. To the extent permitted by law and except as otherwise provided herein, DISTRICT shall take reasonable steps necessary to hold in confidence and protect all trade secrets, which may include, but are not limited to, reports, documentation, techniques, products, ideas, concepts, output, and reports related to the Programs and Services of ADMINISTRATOR, from disclosure to any person, firm, corporation or other entity as allowed by law without ADMINISTRATOR's consent. DISTRICT shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.

(7) Property of DISTRICT.

- I. Except as otherwise provided herein, ADMINISTRATOR will take all steps necessary to hold in confidence and protect all personal information and data, manuals, documentation, techniques, products, ideas, concepts, output, pricing, and reports related to the Programs and Services of DISTRICT, from disclosure to any person, firm, corporation or other entity without DISTRICT's written consent, provided same shall not otherwise be available. ADMINISTRATOR shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.
- II. All of the undertakings and obligations of ADMINISTRATOR hereto relating to confidentiality and non-disclosure, whether contained in this Paragraph or elsewhere in this Agreement, will survive the termination or expiration of this Agreement.
- (8) Expenses. ADMINISTRATOR will pay all expenses incurred in connection with the performance of ADMINISTRATOR's duties hereunder including, but not limited to, automobile and/or travel expenses.
- (9) Completion Dates and Approvals: In order to ensure the IRS forms are produced and distributed in a timely manner to comply with the IRS Requirements.
 - Recipient returns (1095) need to be mailed no later than January 31, 2019, DISTRICT's final approval of the forms required by close of business January 18th, 2019
 - b) The required date for E-filing is March 31, 2019. DISTRICT's approval of the final data must be given to us no later than March 20, 2019
 - To produce DRAFT Recipient Returns for DISTRICT's review and approval, Final approval of DISTRICT's Measurement Period Report, Employee List and Healthcare Enrollment file is due by January 2nd 2019
- (10) Independent Contractor. ADMINISTRATOR is retained by DISTRICT only for the purposes and to the extent set forth in this Agreement. ADMINISTRATOR's relation to DISTRICT is solely that of an independent contractor during the period of ADMINISTRATOR's retention and delivery of Services hereunder.

Neither ADMINISTRATOR nor any of its employees, shareholders, partners, members, officers, directors, agents, or assigns will be eligible for employee benefits or contributions thereto from DISTRICT relative to this Agreement including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Retirement System benefits, health or dental insurance, or malpractice insurance. With regard to employees of ADMINISTRATOR, ADMINISTRATOR alone will be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

- (11) Assignment. This Agreement may not be assigned or otherwise transferred by either party without the express written consent of the other.
- (12) Entire Agreement. This Agreement contains the entire agreement between 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.

- (13) Modification. This Agreement may not be changed orally, but only by an agreement in writing signed by both parties. 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.
- (14) 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.
- (15) Headings. The headings or captions in this Agreement are for convenience and reference only and do not in any way modify, interpret or construe the intent of the parties or affect any of the provisions of this Agreement.
- (16) HIPAA. ADMINISTRATOR is and will remain in compliance with the privacy and security requirements of the Health Insurance Portability and Accountability Act. The parties have executed a Business Associate Agreement (attached hereto as Exhibit B).
- (17) Indemnification. To the fullest extent permitted by law, ADMINISTRATOR indemnifies and will defend (with counsel selected by DISTRICT) and hold harmless 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 attorneys' 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 ADMINISTRATOR's Services hereunder, or the action of, or the failure to act by ADMINISTRATOR, ADMINISTRATOR's representatives or employees, or anyone for whose acts ADMINISTRATOR may be liable.

In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from ADMINISTRATOR pursuant to the provisions of this Paragraph 16, DISTRICT will promptly notify ADMINISTRATOR of such suit, claim or demand, and give ADMINISTRATOR an opportunity to defend and settle same without any cost to DISTRICT, and will extend reasonable cooperation to ADMINISTRATOR in connection with such defense, which will be at the expense of ADMINISTRATOR. In the event that ADMINISTRATOR fails to defend the same within 30 calendar days of receipt of notice, DISTRICT will be entitled to assume the defense thereof, and ADMINISTRATOR will be liable to repay DISTRICT for all its expenses reasonably incurred in connection with the defense (including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments).

To the fullest extent permitted by law, DISTRICT indemnifies and will defend and hold harmless ADMINISTRATOR, its employees, agents, and representatives from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising from the action of, or the failure to act by DISTRICT, DISTRICT's representatives or employees, or anyone for whose acts DISTRICT may be liable.

All of the provisions of this Paragraph will survive the expiration or sooner termination of this Agreement.

- (18) Required Insurance. ADMINISTRATOR will obtain and keep in full force and effect during the term of this Agreement, at ADMINISTRATOR's sole cost and expense, the following insurance:
 - Commercial General Liability Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate (must include coverage for sexual misconduct).
 - 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

8

requirements. A person seeking an exemption must file a CE-200 form with the State. The form may be completed and submitted directly online to the Workers Compensation Board: http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

- Professional Errors and Omissions Insurance: \$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of ADMINISTRATOR performed under this Agreement for 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 calendar years following the completion of work.
- Fidelity Bond: For dishonest acts of ADMINISTRATOR's employees with coverage for computer fraud and fund transfer including client coverage.
- Excess Insurance: \$3,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, ADMINISTRATOR hereby agrees to effectuate the naming of DISTRICT as an additional insured on ADMINISTRATOR's insurance policies, with the exception of workers' compensation, N.Y. State disability and professional liability. Each policy naming 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.
- State that ADMINISTRATOR's coverage is primary and non-contributory coverage for DISTRICT, its Board, employees and volunteers.

DISTRICT must be listed as an additional insured by using endorsement CG 2026 or its equivalent. The decision to accept an alternative endorsement rests solely with DISTRICT. A completed copy of the endorsement must be attached to the certificate of insurance and the certificate must state that the endorsement is being used. The certificate of insurance must describe the specific services provided by ADMINISTRATOR (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At DISTRICT's request, ADMINISTRATOR will provide a copy of the declarations page of its liability and umbrella policies with a list of endorsements and forms. If so requested, ADMINISTRATOR will provide a copy of the policy endorsements and forms.

ADMINISTRATOR hereby indemnifies DISTRICT for any applicable deductibles and selfinsured retentions, all of which are the sole responsibility of ADMINISTRATOR, to the extent not covered by the applicable policy.

If a policy is written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement.

ADMINISTRATOR acknowledges that failure to obtain the foregoing insurance on behalf of DISTRICT constitutes a material breach of contract. ADMINISTRATOR must provide DISTRICT with proof satisfactory to DISTRICT that the above requirements have been met, prior to the commencement of work or use of DISTRICT facilities. The failure of 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 DISTRICT. Upon request, ADMINISTRATOR will provide DISTRICT with a copy of ADMINISTRATOR's applicable insurance policies including any endorsements, modifications, or exclusions thereto.

DISTRICT is a member/owner of the New York Schools Insurance Reciprocal ("NYSIR"). ADMINISTRATOR acknowledges that the procurement of that insurance as required herein is intended to benefit not only DISTRICT, but also NYSIR as DISTRICT's insurer.

- (19) Required Records. ADMINISTRATOR will provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the New York State Education Department, the New York State Department of Labor and District policies and procedures in force during the term of this Agreement. ADMINISTRATOR must provide District with a copy of any reports, tests, evaluations or observations that are prepared in connection with the Services provided by ADMINISTRATOR under this Agreement.
- (20) Review of Records. District will have the right to examine any or all records or accounts maintained by ADMINISTRATOR in connection with this Agreement.
- (21) District's Authority. ADMINISTRATOR represents and warrants that ADMINISTRATOR will observe and comply with the policies, rules and regulations of District including, but not limited to, District Code of

Conduct (collectively, the "Policies") and will cause ADMINISTRATOR's employees to do the same. ADMINISTRATOR acknowledges that ADMINISTRATOR has reviewed and is familiar with the Policies. ADMINISTRATOR will carry out the orders, directions and policies conveyed by District from time to time either orally or in writing, provided, however, that ADMINISTRATOR will determine the manner of carrying out ADMINISTRATOR's professional duties hereunder consistent with ADMINISTRATOR's status as an independent contractor.

- (22) Safeguarding Information. Neither ADMINISTRATOR nor District will use or disclose any information concerning the Services pursuant this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations."
- (23) Notices. Any notices required or permitted to be given pursuant to 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 ADMINISTRATOR:

To DISTRICT:

Seneca Consulting Group 111 Smithtown Bypass Suite 207 Hauppauge, New York 11780

Rocky Point Union Free School District 90 Rocky Point-Yaphank Road Rocky Point NY 11778 Attention: Mr. Gregory Hilton

- (24) Waiver. 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.
- (25) Third-Party Beneficiaries. There are no third-party beneficiaries of or in this Agreement, other than NYSIR.
- (26) Negotiated Agreement. This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it/he/she has full power to execute, deliver and perform this Agreement and has taken all actions required by law, organizational documents or otherwise to authorize the execution and delivery of this Agreement.
- (27) Iran Divestment Act of 2012. 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/his/her own organization, under penalty of perjury, that to the best of its/his/her knowledge and belief that each person is not on the list created pursuant New York State Finance Law § 165-a(3)(b).
- (28) Confidentiality of Records and Data Security and Privacy. ADMINISTRATOR must comply with all District policies and State, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.

Rocky Point Union Free School District	SENECA CONSULTING GROUP, INC	
By:	By: Genell Openants	
Name:	Name: Daniel C. Opinante Title: President	
Title:		

EXHIBIT A

Affordable Care Act Employer Compliance Proposal and Scope of Work

SPECIFICATION OF SERVICES

ADMINISTRATOR will assist DISTRICT with meeting the DISTRICT's "Employer Mandate" obligations and reporting requirements pursuant to the ACA by:

- Identifying in writing DISTRICT's employees (both full-time and variable-hour employees) for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Identifying which type of minimum essential coverage would be deemed "affordable" under ACA for its full-time eligible employees (applying, for example, the "Form W-2" safe harbor);
- Offering strategies and helping DISTRICT apply the "Look-Back/Stability Period Safe Harbor" Measurement Method (a.k.a. "Look-Back Measurement Method") under the ACA to new and ongoing employees of DISTRICT;
- Identifying and accounting for any applicable employment break periods and/or periods of special unpaid leave for each DISTRICT employee who is evaluated using the Look-Back Measurement Method;
- Identifying in writing which DISTRICT employees must be treated as a new, ongoing, variable-hour, full-time, part-time and/or seasonal employees under ACA for purposes of applying the Look-Back Measurement Method and for determining those employees for whom the District may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Reviewing collective bargaining agreements ("CBAs"), individual employment contracts, Board
 of Education resolutions, letters of understanding and any other documentation setting forth terms
 and conditions of employment and helping DISTRICT determine how each affects DISTRICT's
 obligations under ACA;
- Providing DISTRICT with a written penalty analysis for: (1) failing to offer minimum essential coverage as required by ACA; (2) offering minimum essential coverage that does not provide minimum value; (3) providing minimum essential coverage that is not "affordable" under ACA standards; and (4) providing coverage that does not satisfy the non-discrimination rule under ACA; and
- Assisting and supporting DISTRICT with audits, inquiries and/or investigations conducted by the Federal oversight agencies including, but not limited to, a response to any notices of a potential Section 4980H penalty;
- Preparing and electronically filing/sending Internal Revenue Code Section 6056 reports as DISTRICT's authorized agent including, but not limited to:
 - Using a secure method of delivery to import applicable DISTRICT data furnished by DISTRICT;
 - o Drafting IRS Forms 1094-C and 1095-C;
 - On or before January 18th 2019 sending completed 1095-B and 1095-C forms to DISTRICT for DISTRICT's review and written approval (DISTRICT's written approval must be received by 5:00 p.m. on January 18th 2019);
 - Upon receipt of DISTRICT's written approval, furnishing all full-time employees with a copy of IRS Form 1095-C on or before January 31st 2019;
 - Upon receipt of DISTRICT's written approval, electronically filing 1094-C and 1095-C forms with IRS on or before March 31st 2019; and
 - Providing the District with confirmation of IRS acceptance of the forms.

- Calculating the hours of service performed by each employee on a weekly and monthly basis including, but not limited to, regular workday, overtime, paid leave time, special unpaid leave time and stipends (each calculation will accurately reflect the hours of service for a particular week or month, even if the time is not entered into District's payroll system until after that week or month has concluded);
- Calculating the average hours of service performed by each employee during the initial or standard measurement period;
- o Helping DISTRICT:
 - Determine the relevant "plan years"
 - Identify, establish and apply the most beneficial measurement periods (e.g., 3-12 months, etc.) including, if recommended, different measurement periods for different categories of employees, for:
 - Initial Measurement Periods;
 - Standard Measurement Periods;
 - Stability Periods; and
 - Administrative Periods;
- Analyzing and advising in writing whether DISTRICT's currently offered health insurance plans are "affordable" based on ACA requirements and offering options for alternate health insurance plans that comply with ACA;
- Analyzing and advising in writing which is the best "safe harbor" option under ACA for calculating the affordability of health insurance coverage in accordance with each eligible DISTRICT employees' income;
- Providing written assurances that current DISTRICT health insurance offerings meet the ACA standards for "minimum essential coverage";
- Analyzing and advising DISTRICT in writing to determine what, when and how many notices required by ACA must be provided to its employees and providing the required notices to the employees;
- Providing DISTRICT with a clear understanding of the New York State Health Insurance Exchange and its implications for DISTRICT and DISTRICT employees, if any;
- Ensuring that new and existing employees of DISTRICT are treated correctly and consistently with respect to ACA requirements;
- O Developing strategies for timely enrolling in a DISTRICT health insurance plan those employees who meet the applicable legal threshold for average hours worked during the relevant period of time and, as a result, for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Revising compliance procedures as the Federal Government makes ongoing changes and adjustments to the ACA; and
- o Providing DISTRICT with a reference manual (a "Compliance Report") that documents all of the advice, analysis, calculations, recommendations, procedures and protocol that relate to this Agreement.

EXHIBIT B BUSINESS ASSOCIATE AGREEMENT

This Agreement ("Agreement") between Seneca Consulting Group, Inc., a New York Corporation with principal office and place of business at 111 Smithtown Bypass Suite 112 Hauppauge, NY 11788 (herein "CONSULTANT") and Rocky Point Union Free School District, having its principal place of business at 90 Rocky Point-Yaphank Road Rocky Point NY 11778, (hereinafter referred to as the "District").

WITNESSETH

WHEREAS, CONSULTANT provides employee benefit consulting services to District which relates to the group health insurance program provided to the participants of such District; and

WHEREAS, the parties acknowledge that they are subject to the rules of HIPAA and that this Agreement is required by HIPAA regarding certain EDI, Privacy and Security standards applicable to this Agreement; and

WHEREAS, District and CONSULTANT have entered into a relationship under which CONSULTANT may receive, use, obtain, access or create Protected Health Information (as that term is defined in Paragraph I(e) of this Exhibit to the Agreement) from or on behalf of District in the course of providing goods and services to District and its participants; and

WHEREAS, such Protected Health Information is confidential and must be afforded special treatment and protection, such that all information can be used or disclosed only in accordance with the Standards for Privacy of Individually Identifiable Health Information set forth at 45 CFR Parts 160 and 164 (hereinafter "the Privacy Rule") as implemented in the parties' relationship by this Agreement; and

WHEREAS, CONSULTANT acknowledges that it is a Consultant of District under the terms of HIPAA in its operation of this Agreement.

I Definitions.

- (a) Breach. "Breach" shall have the same meaning as the term "breach" in Section 13400(1) of the HITECH Act
- (b) Designated Record Set. "Designated Record Set" shall have the same meaning as the term "designated record set" in 45 CFR 164.501, limited to the information created or received by CONSULTANT from or on behalf of District.
- (a) De-identify/De-identified. "De-identify/De-identified" means to remove, encode, encrypt, or otherwise eliminate or conceal data that identifies an individual, or modifies information so that there is no reasonable basis to believe that the information can be used to identify an individual
- (a) Disclose. The release, transfer or provision of access to PHI, whether oral or recorded in any form or medium.
- (b) Individual. "Individual" shall have the same meaning as the term "individual" in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).
- (c) Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E.
- (d) Protected Health Information. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Consultant from or on behalf of District.
- (e) Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.
- (f) Business Associate. "Business Associate" shall mean Consultant Covered Entity. "Covered Entity" shall mean Rocky Point Union Free School District
- (g) Minimum Necessary Information. "Minimum Necessary Information" means (i) in the case of routine and recurring types of disclosures, the set of data or records which the disclosing party's policies and procedures have established as reasonably necessary to achieve the purpose of such disclosures; and (ii) in the case of non-routine and non-recurring disclosures, the set of data or records which the Disclosing Party determines is reasonably necessary to accomplish the purpose of the disclosure, upon review of each disclosure according to criteria

developed by the Disclosing Party; provided that in the case of disclosure (A) to a Covered Entity, (B) to a professional for purposes of providing professional services to the Disclosing Party, or (C) to a public official for disclosures which are permitted by law without Individual consent, the Minimum Necessary Information shall be the set of data or records requested by that party, upon the party's reasonable representation that the request is for the minimum necessary given the purpose of disclosure(s).

101. Obligations and Activities of Consultant. Consultant agrees to:

- (a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as required By Law.
- (b) use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.
- (c) mitigate, to the extent practicable, any harmful effect that is known to Consultant of a use or disclosure of Protected Health Information by Consultant in violation of the requirements of this Agreement.
- (d) report to District within forty-eight (48) hours any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware.
- (e) ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Consultant on behalf of District agrees to the same restrictions and conditions that apply through this Agreement to Consultant with respect to such information.
- (f) provide access, at the request of District, within 48 hours, to Protected Health Information in a Designated Record Set, to District or, as directed by District, to an Individual in order to meet the requirements under 45 CFR 164.524.
- (g) make any amendment(s) to Protected Health Information in a Designated Record Set that the District directs or agrees to pursuant to 45 CFR 164.526 at the request of District or an Individual, and within 48 hours of such request.
- (h) make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Consultant on behalf of, District available to the District, or to the Secretary, in a time and manner or designated by the Secretary, for purposes of the Secretary determining District's compliance with the Privacy Rule.
- (i) document such disclosures of Protected Health Information and information related to such disclosures as would be required for District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.
- (j) provide to District or an Individual, within 48 hours of a request, information collected in accordance with Section (i) above of this Agreement, to permit District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.

102. <u>Permitted Uses and Disclosures by Consultant.</u>

Except as otherwise limited in this Agreement, Consultant may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, District, provided that such use or disclosure would not violate the Privacy Rule if done by District or the minimum necessary policies and procedures of the District.

103. Obligations of District. District shall:

- (a) notify Consultant of any limitation(s) in its notice of privacy practices of District in accordance with 45 CFR 164.520, to the extent that such limitation may affect Consultant's use or disclosure of Protected Health Information.
- (a) District agrees to disclose PHI to Consultant upon its own volition, upon consultant's request, or upon the request of a third party if such disclosure is permissible by law, so that consultant may provide the agreed to services to or on behalf of District, District otherwise objects to the disclosure, or CONSULTANT is no longer providing the services to District.
- (b) notify Consultant of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Consultant's use or disclosure of Protected Health Information.
- (c) notify Consultant of any restriction to the use or disclosure of Protected Health Information that District has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Consultant's use or disclosure of Protected Health Information.

5. Permissible Requests by District

District shall not request Consultant to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by District.

6. Term and Termination

- (a) <u>Term.</u> This Agreement shall be effective from the date the parties sign the attached Benefit Consulting Agreement (the "Effective Date"), until the later of 1) the date of termination of the aforementioned Benefit Consulting Agreement or 2) the date one of the parties terminates the Agreement pursuant to subdivision (b) of this paragraph, or 3) the date when all of the Protected Health Information provided by the District to Consultant or created or received by Consultant on behalf of District, is destroyed or returned to District, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information in accordance with the provisions of Subdivision (c) of this paragraph 6.
- (b) <u>Termination</u> Either party may terminate this Agreement upon thirty (30) days 'notice to the other party, which shall serve to terminate the Benefit Consulting Agreement as well:

(c) Effect of Termination.

- i. Except as provided below in paragraph (ii) of this section, upon termination of this Agreement, for any reason, Consultant shall immediately return or if directed by the District, destroy all Protected Health Information received from District, or created or received by Consultant on behalf of District. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Consultant. Consultant shall retain no copies of the Protected Health Information.
- ii. In the event that Consultant determines that returning or destroying the Protected Health Information is infeasible, Consultant shall provide immediately to District notification of the conditions that make return or destruction infeasible. Upon submittal of written proof, satisfactory to District, that return or destruction of Protected Health Information is infeasible, Consultant shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Consultant maintains such Protected Health Information.

7. Indemnification.

Consultant agrees to indemnify, defend and hold harmless District and their affiliates, trustees, officers, directors, employees, successors and assigns from and against any and all claims, penalties, liabilities, losses, damages, suites, settlements, judgments or costs, including reasonable attorneys' fees, which may arise from the acts or omissions of Consultants in performing under this Agreement.

8. Audit.

Upon sixty (60) days' prior notice, District may audit Consultant's performance pursuant to this Agreement, including, but not limited to, the internal privacy practices of Consultant. District shall choose the Auditor in its sole discretion. The Audit shall be conducted on CONSULTANT's premises during regular business hours and CONSULTANT shall make available its books, records and procedures regarding compliance with Health Insurance Portability and Accountability Act of 1996 Privacy Rule and any applicable amendments thereto.

9. Miscellaneous.

- (a) Regulatory References. A reference in the Agreement to a section in the Privacy Rule means the section as in effect or as amended.
- (b) Amendment. The Parties agree to take such action as is necessary to amend the Agreement from time to time pursuant to a written agreement signed by the Parties and is necessary for District to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191Survival. The respective rights and obligations of Consultant under Section 2(f), 2(g), 6(c) and (7) of this Exhibit "B" shall survive the termination of the Agreement.
- (c) Interpretation. Any ambiguity in the Agreement shall be resolved to permit District to comply with the Privacy Rule.
- (d) Notices. Any notice required to be given under this Agreement shall be in writing and sent by confirmed facsimile or by certified mail, return receipt requested at the address set forth above or at such other address as the parties may designate from time to time.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

The parties agree that for purposes of HIPAA CONSULTANT shall be deemed a Consultant of District. CONSULTANT agrees to continue to perform, on behalf of District, all transactions that are considered Covered Transactions, as that term is defined by HIPAA and function as District's Clearinghouse, as that term is defined by HIPAA, and therefore further agrees to comply with HIPAA's standards regarding EDI, Privacy and Security. In no event shall District be required to provide CONSULTANT with any information in a format that meets the EDI standards of HIPAA.

IN WITNESS WHEREOF, the duly designated representatives of District and CONSULTANT have executed this Agreement and have evidenced their ratification and consent to be bound by the Agreement contained herein, as of the effective date of this Agreement.

Rocky Point Union Free School District	SENECA CONSULTING GROUP, INC
By:	Januel Opmanto By:
Name:	Name: Daniel C. Opinante
Title:	Title: President

AGREEMENT

Education of the Rocky Point Construction Corp. (hereinaf purpose of this agreement a Construction Manager Service Manager Services as set fort December 22, 2016. Term and Termination. This is	day of March 2018 by and between the Board of Union Free School District (hereinafter "the Board") and Park er "Park East") and having its principle place of business for t 266 East Jericho Turnpike, Huntington Station, NY 11746-732. S. The parties agree that Park East will provide Construction in the Construction Manager request for formal proposal dagreement shall be in effect starting March 20, 2018 and will	he 26. ted
	ntly voter approved capital project work has been completed ty upon (30) days written notice.	a or
Agreement with the fee sche	receive a fee for services rendered to the Board pursuant to Jule set forth below. Total fees shall not be greater than 3.5% d by the Board and assigned to the oversight of Park East.	
	Hourly Rate Schedule	
Officer in Charge	\$175	
Project Manager	\$125	
Project Superintendent	\$110	
Estimator	\$100	
Project Accountant	\$100	
Project Administrator	\$ 75	
Billing to be on timecards as	sted rates above. Invoices shall be given to the district mont	hly.
Approved and accepted by:		
Park East Construction Corp.	Rocky Point Union Free School District	
President	 President	
	RPUFSD Board of Education	
Date	Date	

SUBJECT: CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES

The District will provide students with disabilities appropriate opportunities to earn a diploma or other exiting commencement credential in accordance with Commissioner's regulations. During the student's annual review, the District will evaluate graduation opportunities and identify the means to achieve them. As part of this process, the District:

- a) Will coordinate activities with guidance personnel and BOCES staff to ensure that students meet credit and sequence requirements and to consider them for vocational opportunities.
- b) May modify instructional techniques and materials. Any modifications will be included on a student's Individual Education Plan (IEP) so that they can be implemented consistently throughout the student's program.
- Will review special education instructional programs to ensure equivalency with the same courses taught in the general education program.
- d) Will coordinate communication between special and general education staff so that all staff members understand required skills and competencies, and to establish equivalency of instruction in special education classes.

Graduation and transition plans will take into account the various pathways available to these students. For students with IEPs, the District will plan transition services for post-secondary life as early as possible, but no later than the school year in which the student turns age 15. The transition activities will be focused on improving both the student's academic and functional achievement. The plan will explore post-secondary opportunities and employment options and, if applicable, connection with adult service agencies that may provide the student with services after exiting school.

The District may award these diplomas or credentials, or both:

- a) Local diploma: available to students with an IEP or a Section 504 accommodation plan that specifies a local diploma. Students must comply with credit requirements. The available assessments to earn a local diploma include:
 - Low-pass safety net option: students must achieve a score of 55 or higher on five required Regents exams.
 - Low-pass safety net and appeal: available to students who score 52-54 on up to twoen Regents exams, successfully appeal thoseet scores, and meet all appeal all other applicable conditions.
 - Regents Competency Test (RCT) safety net option: a student who enters grade 9
 before September 2011 must pass a corresponding RCT if he or she does not attain a
 score of 55 or higher on the Regents examination.

(Continued)

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7222 2 of 2

SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)

4. Compensatory safety net option: except for scores on ELA and math exams, students may use one Regents exam score of 65 or above to compensate for a Regents exam score of 45-54. Students must score at least 55 (or successfully appeal a score of 52-54) on both the ELA and a math exam.

- 5. Superintendent's determination: students who are unable to demonstrate their proficiency on standard state assessments because of one or more disabilities may be able to graduate upon the Superintendent's review and written certification of their eligibility. The Superintendent will make a determination after receiving a written request from an eligible student's parent or guardian. (Students with a Section 504 accommodation plan may not use this option.) Superintendent's determination: students who are unable to demonstrate their proficiency on standard state assessments because of one or more disabilities may be able to graduate upon the Superintendent's review and written certification of their eligibility. The Superintendent must review every student who does not meet graduation standards through the appeal and safety net options for potential eligibility under this determination.
- b) Career Development and Occupational Studies commencement credential (CDOS): any student who is not assessed using the New York State Alternate Assessment (NYSAA) may earn the CDOS commencement credential as a supplement to a Regents or local diploma or as his or her only exiting credential if the student attended school for at least 12 years, excluding kindergarten. The student must meet criteria specified by the State Education Department (SED) confirming that he or she has attained the standards-based knowledge, skills, and abilities necessary for entry-level employment.

c) Skills and Achievement (SA) commencement credential: students with severe disabilities who are assessed using the NYSAA may earn the SA commencement credential. They must attend school for at least 12 years, excluding kindergarten. The District must document the student's skills, strengths, and levels of independence in academic, career development, and foundation skills needed for post-secondary life.

Graduation

The District allows any student with a disability to participate in the graduation ceremony of his or her high school graduating class and all related graduation activities if the student:

- Met the eligibility criteria for an SA or CDOS commencement credential;
- Has not otherwise qualified to receive a Regents or local diploma; and
- Has an IEP that prescribes special education, transition planning, transition services, or related services beyond the student's four academic years after entering high school.
- d) Has not been administered a discipline that precludes the student from participating in the graduation ceremony.

The Superintendent will consider any recommendation of the student's Committee on Special Education as well as the student's own expressed preference regarding participation; a student with a disability may decline to participate in any or all graduation-related activities. The District will provide annual written notice of this policy to applicable students and their parents or guardians.

Education Law §§ 3202 and 4402

8 NYCRR §§ 100.1, 100.2, 100.5, 100.6, 200.4, and 200.5

NOTE: Refer also to Policy #7220 -- Graduation Options/Early Graduation/Accelerated Programs

Community Relations

SUBJECT: WEBSITE ACCESSIBILITY

The District is committed to making information on its website accessible to all online visitors, including those individuals with hearing, vision, cognitive, or physical disabilities, in order that they may possess equal opportunity to obtain the same information and reach the same levels of access as those not possessing a disability.

The District has undertaken good-faith efforts to ensure that its website complies with current standards on website accessibility, which include the ongoing review of online content and functionality. The District will make all reasonable efforts to ensure that all newly added, or modified online content and functionality, will be accessible to people with disabilities.

The District will consider the educational opportunities and benefits it provides through its website, how its website provides these opportunities and benefits, whether the website exists in a format that is accessible to individuals with disabilities, whether the website can be modified, and the availability of technology to enhance access to its website. The District may focus upon specific pages, information formats or features; it may expressly identify the pages or information that may be deciphered by screen readers; and it may specify any readers that may require downloading on its website. Moreover, the District may provide links to information or features on its website to further assist users.

Access Notice

The District will post a notice on its website regarding how users may request access to information that they believe is not accessible. The District may request that users provide their name, email address, phone number, a description of the problems they experienced, and the location of the information they tried to access. The District will make all reasonable efforts to provide inaccessible information in an alternative format.

Accessibility Contact Person

The District will designate a person whom website users may contact if they experience accessibility issues. The District will post contact information and specify how to contact this person on its website home page.

Exemptions

The District may conclude that features, programs, applications, or activities on its website are not accessible if making them accessible would cause them to be fundamentally altered, or when ensuring accessibility would result in an undue financial and operational burden. The District will maintain all documents on supporting its exemption determinations as required by law.

Training

The District will offer website accessibility training as necessary for appropriate District personnel who maintain or audit its web content or functionality.

Third-Party Sites

Any links to third-party sites on the District's website are not under its control, and thus, the District is not responsible for the content or accessibility of third-party sites. Third-party sites may not comply with accessibility standards.

Section 508 of the Rehabilitation Act of 1973, as amended, 29 USC § 794(d) Section 504 of the Rehabilitation Act of 1973, as amended, 29 USC § 794

Title II of the Americans with Disabilities Act of 1990, 42 USC § 12101, et seq. Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. 28 CFR Part 35 and 34 CFR.Parts 104 and 300

New York State Information Technology Policy No. NYS-P08-005

MEMORANDUM OF AGREEMENT

between

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

and

DEBORAH DE LUCA

AGREEMENT, made as of the 19 th day of March 2018 and betw	een the Board
of Education of the Rocky Point Union Free School District, Suffolk Cou	nty, New York
and Deborah De Luca, residing at	-

WHEREAS, the Board of Education and Dr. De Luca entered into an employment agreement, dated July 1, 2013 for the period of June 1, 2013 through June 30, 2018, employing Dr. De Luca as Assistant Superintendent; and

WHEREAS, that employment agreement provides at Paragraph 7 (i) for fifty percent (50%) payment for accrued unused sick leave and personal leave at 1/240 of her annual salary per day up to a maximum of 200 days at the time Dr. De Luca retires from her employment with the District; and

WHEREAS, the parties wish to implement the provisions referred to in paragraph (i) of said employment agreement;

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound thereby, the parties agree as follows:

All payment for accrued sick leave and payment for service as set forth herein shall be made as Non-Elective Employer Contribution, up to the statutory limit in accordance with Internal Revenue Code § 403 (b).

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed as of the date and year first set forth above.

BOARD OF EDUCATION OF THE	
ROCKY POINT U.F.S.D.	
By:	
Susan Sullivan, President	Dr. Deborah De Luca

AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And the

ROCKY POINT TEACHERS' ASSOCIATION

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

This Agreement is for the purpose of permitting a one-time use of a personal day contiguous to a school holiday as an exception to Article XVII, Section 8 between the parties for Association members who are unable to work on Thursday, March 29, 2018, due to pre-existing vacation plans. Evidence supporting the date, time and location of the pre-existing plans and provided individually by the Association member to the District, such evidence may include airplane/train tickets and/or hotel reservations. A written statement from the member detailing why the pre-existing plans could not be rescheduled without the member experiencing economic damages, must also be provided by the Association member to the District.

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:	March 19, 2018	
	F EDUCATION OF THE ROCKY POINT EE SCHOOL DISTRICT	ROCKY POINT TEACHERS' ASSOCIATION
	. Sullivan, President voint UFSD, Board of Education	By:

2018 – 2019 SCHOOL CALENDAR

Rocky Point Union Free School District

JULY 2018							AUC	SUST 2	018
M	T	W	T	F		M	Т	W	Т
2	3	[4]	5	6	='			1	2
9	10	11	12	13		6	7	8	9
16	17	18	19	20		13	14	15	16
23	24	25	26	27		20	21	22	23
30	31				_	27	28	29	30

21	22	23	24	24	25
28	29	30	31		

F

3

10

17

	SEPT	TEMBER	R 2018				0	CTOBER 2	2018	
M	Т	W	Т	F		M	T	W	Т	F
[3]	{4 }	5	6	7	-	1	2	3	4	5
[10]	[11]	12	13	14		[8]	9	10	11	12
17	18	[19]	20	21		15	16	17	18	19
24	25	26	27	28		22	23	24	25	26
						29	30	31		
(15+1)							(22)			

4 Independence Day

31 Last day of summer hours

3 Labor Day

4 Superintendent's Conf. Day (staff only)

5 First day for students

10-11 Rosh Hashanah

19 Yom Kippur

8 Columbus Day

NOVEMBER 2018							
M T W T F							
			1	2			
5	{6 }	7	8	9			
[12]	13	14	15	16			
19	20	21	[22]	[23]			
26	27	28	29	30			
(18+1)							

6 Conference Day (staff only) 12 Veterans Day 22-23 Thanksgiving Recess

DECEMBER 2018								
M T W T F								
3	4	5	6	7				
10	11	12	13	14				
17	18	19	20	21				
[24]	[25]	[26]	[27]	[28]				
[31]				\				
		(15)						

24-31 Winter Recess

JANUARY 2019							
M	Т	W	T	F			
	[1]	2	3	4			
7	8	9	10	11			
14	15	16	17	18			
[21] 28	22	23	24	25			
28	29	30	31				
		(21)					
			. /s.e	_			

1 New Year's Day/Winter Recess 21 Martin L King, Jr. Day

FEBRUARY 2019							
М	Т	F					
				1			
4	5	6	7	8			
11	12	13	14	15			
[18]	[19]	[20]	[21]	[22]			
25	26	27	28				
		(15)					

18-22 Mid-Winter Recess

MARCH 2019						
M	F					
				1		
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		
		(21)				

APRIL 2019						
М	T	W	Т	F		
1	2	3	4	5		
8	9	10	11	12		
15	16	17	[18]	[19]		
[22]	[23]	[24]	[25]	[26]		
29	30					
		(15)				

18-26 Spring Recess

MAY 2019							
M	Т	W	Т	F			
		1	2	3			
6	7	8	9	10			
13	14	15	16	17			
20	21	22	23	24☆			
[27]	28☆	29	30	31			
(22)							

24/28 Emergency closing giveback days 27 Memorial Day

	JUNE 2019									
M	Т	W	Т	F						
3	4	5	6	7						
10	11	12	13	14						
17	18	19	20	21						
(24)	(25)	(26L)	27	28						
	(18)									

18-26 Regents Testing/Rating Day 24-26 ½ Day K-5 Students 26 Last Day of School

182 + 2 = 184

Legei	nd
{ } = Conference day	[] = School closed
	() = ½ days K-5

If one emergency closing is deemed necessary, school will be in session on May 28, 2019. If two emergency closings are deemed necessary, school will be in session on both May 24, 2019 and May 28, 2019. If more than two emergency closings are deemed necessary, school may be in session for students and/or staff on additional dates as directed by the Superintendent of Schools.

Schedule 3/19/18 A Classified Staff

Name		Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Grimila	Michael	Weekend Maintenance Mechanic	DW	Hourly, Step 0	3/19/2018	20.80	3/24/2018	Part-time twelve-month contractual appointment. Two seven and one-half (7.5) hour shifts 6:30 AM to 2:45 PM. Replaces D. Hurney
Chianese	Jeanne	Food Service Worker	DW	Hourly, Step 0	3/19/2018	11.00	3/21/2018	Part-time (5 days per week, 4 hours per day) ten- month contractual appointment. Replaces D. Hertzovitz
Carbone	Dana	Food Service Worker	DW	Hourly, Step 0	3/19/2018	11.00	4/9/2018	Part-time (5 days per week, 4 hours per day) ten- month conditional contractual appointment. Replaces L. Bazan
Levix	Michael	Part-Time Guard	DW	N/A	3/19/2018	N/A	3/20/18 EOB	Resignation to accept full-time guard position
Levix	Michael	Guard	DW	Annual - Step 1	3/19/2018	27,000	3/21/2018	Full-time ten-month contractual appointment; salary pro-rated. Replaces A. Romano
Collier	Donna	School Teacher Aide	DW	N/A	3/19/2018	N/A	6/30/2018 EOB	Resignation for the purpose of retirement
Ely	Joanne	School Teacher Aide	DW	N/A	3/19/2018	N/A	6/30/2018 EOB	Resignation for the purpose of retirement

Schedule 3/19/18-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Nicholson	Karen	Elementary Teacher	FJC	N/A	3/19/2018	N/A	6/30/18 EOB	Resignation for the purpose of retirement
Cook	JoAnne	Elementary Teacher	JAE	N/A	3/19/2018	N/A	6/30/18 EOB	Resignation for the purpose of retirement
Legge	Krista	CSE/CPSE Administrator	DW	Annual, Step 1	3/19/2018	107,921	4/19/2018	Full-time twelve-month probationary appointment commencing 4/19/18 and ending 4/18/22. Salary prorated; Replaces R. Tsiokos
Hart	Jonathan	Assistant Principal	HS	Annual, Step 1	3/19/2018	119,281	4/19/2018	Full-time twelve-month probationary appointment commencing 4/19/18 and ending 4/18/22. Salary prorated; Replaces J. Tapler
Horowitz	Vanessa	Elementary Teacher	FJC	N/A	3/19/2018	N/A	4/14/2018	Continuation of unpaid leave of absence for the purpose of childcare from 4/13/18 from 6/22/18. Return date 9/2018
Bernier	Dana	Regular Substitute Teacher	FJC	N/A	3/19/2018	N/A	4/14/2018	Continuation of regular substitute teacher assignment from 4/14/18 through 6/22/18 (V. Horowitz). Salary prorated
DiCristo	Elizabeth	Special Ed Teacher	HS	N/A	3/19/2018	N/A	2/16/2018	Unpaid leave of absence for the purpose of childcare from 2/16/18 through 5/3/18. Return date 5/4/18
Coen	Kristin	Business Teacher	HS	N/A	3/19/2018	N/A	3/21/2018	Unpaid medical leave of absence from 3/21/18 through 6/22/18. Return date 9/2018
Walter	Meghan	Music Teacher	MS	N/A	3/19/2018	N/A	4/9/2018	Unpaid FMLA leave of absence for the purpose of childcare from 4/9/18 through 4/30/18. Return date 5/1/18.

Schedule 3/19/18-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Guercio	Nicole	Substitute Food Service Worker	DW	Hourly	3/19/2018	11.00	3/21/2018	2017-2018 school year
Walker	Denise	Substitute Food Service Worker	DW	Hourly	3/19/2018	11.00	3/21/2018	2017-2018 school year
Autino	Corinne	Substitute Food Service Worker	DW	Hourly	3/19/2018	11.00	3/21/2018	2017-2018 school year; conditional appointment
Romano	Paulette	Substitute Teacher Aide/Monitor	DW	Hourly	3/19/2018	11.00	3/21/2018	2017-2018 school year
					_			

Schedule 3/19/18-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Cherry	Michele	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	3/19/2018	125.00 non-preferred; 150 preferred	3/21/2018	2017-2018 school year
O'Shaughnessy	Elyse	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	3/19/2018	125.00 non-preferred; 150 preferred	3/21/2018	2017-2018 school year
Sabo	Brianna	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	3/19/2018	N/A	10/24/2017	Inactivation of appointment
Crispo	Cheryl	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	3/19/2018	N/A	2/15/2018	Inactivation of appointment
Palacios	Yanet	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	3/19/2018	N/A	2/16/2018	Inactivation of appointment
Bogan-Meehan	Christine	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	3/19/2018	N/A	2/13/2018	Inactivation of appointment

Schedule 3/19	9/18-E Co-Curricu	lar Positions 2017/2018				• •]	
Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Hunter	Nancy	Additional Supervision	HS	Hourly	3/19/2018	48.00	2/27/2018	Not to exceed twenty (20) hours of additional supervision 2017-2018 school year
Spallina	Anna	Varsity Cheerleading (year 23)	DW	Annual	3/19/2018	542	3/19/2018	Amended stipend 2017-2018 school year
Nobre	Anthony	Science Teacher	HS	Annual	3/19/2018	1,918	3/19/2018	Continuation of mentor assignment for the period of 3/1/2018 through 6/22/18 for the 2017-2018 school year; salary Pro-rated
Calamonici	Meghan	LOTE Teacher	HS	Annual	3/19/2018	7,827	2/26/2018	Additional class from 2/26/18 through 6/22/18; salary pro-rated
Foley	Lauren	LOTE Teacher	HS	Annual	3/19/2018	7,827	2/26/2018	Additional class from 2/26/18 through 6/22/18; salary pro-rated
Kanige	Aaron	LOTE Teacher	HS	Annual	3/19/2018	7,827	2/26/2018	Additional class from 2/26/18 through 6/22/18; salary pro-rated
Rzhevsky	Natalia	LOTE Teacher	MS	Annual	3/19/2018	12,797	2/26/2018	Additional class from 2/26/18 through 6/22/18; salary pro-rated
Wolper	Bruce	LOTE Teacher	MS	Annual	3/19/2018	10,841	2/26/2018	Additional class from 2/26/18 through 6/22/18; salary pro-rated
Delargy	Charles	Director of Health, Physical Education, Athletics, and Intramurals	DW	Hourly	3/19/2018	48.00	3/19/2018	Health Sciences Applied to Coaching (3 credits – 45 hours) and Theory and Techniques of Coaching (2 credits – 30 hours) Course Instructor not to exceed 75 hours
Messinetti	Margaret	Special Education Teacher	MS	N/A	3/29/2018	N/A	2/16/2018	Amended Mentor appointment for the 2017-2018 school year; stipend pro-rated for the period of 2/6/18 through 2/16/18
Gennari	Steven	Physical Education/ Health Teacher	FJC	Hourly	3/19/2018	48.00	3/20/2018	PE Classroom Curriculum Writing not to exceed twenty (20) hours. 2017-2018 school year.
Camarda	Joseph	Physical Education Teacher	JAE	Hourly	3/19/2018	48.00	3/20/2018	PE Classroom Curriculum Writing not to exceed twenty (20) hours. 2017-2018 school year.
Goldstein	Darren	Volunteer Baseball Coach	DW	N/A	3/19/2018	N/A	3/20/2018	2017-2018 school year
Anzalone	Anthony	JV Baseball (year 5)	DW	Annual	3/19/2018	N/A	3/20/2018	Resignation
Anzalone	Anthony	Varsity Baseball Volunteer Coach	DW	Annual	3/19/2018	N/A	3/20/2018	2017-2018 school year
Solomeno	Joseph	Varsity Baseball Volunteer Coach	DW	Annual	3/19/2018	N/A	3/20/2018	2017-2018 school year
Nielsen	John	JV Baseball (Year 3)	DW	Annual	3/19/2018	4,471	3/20/2018	2017-2018 school year
Goncalves	William	MS Baseball (Year 1)	DW	Annual	3/19/2018	3,793	3/20/2018	2017-2018 school year; Conditional appointment
*Up to two hou	ırs: \$54.00; in exces	ss of two hours: \$81.00; Junior/Senior Prom: \$	554.00 p	er hour 2017/2018	school year			

Schedule 3/19/18-F Community Education

Last	First	Position Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Budd Walsh	Judith	Tai Chi	DW	Hourly	3/19/2018	50.00	3/20/2018	Community Education 2017-2018 school year