#### AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING April 16, 2018

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

Meeting called to Order

- 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.

1	wiccing ca	iicu to Oruci	•			
	Present:	Scott Reh, Sean Calla	livan, Presid Vice Presid than, Trustee	ent e		
			asswell, Tru niglione, Tr			
		Michael F	. Ring, Ed.D	., Superintendent		
				D., Assistant Sup		
		Susan Wil			al ducational Services	
	Absent:	Keny win	ite, District C	CICIK		
II	<b>Executive S</b>	Session				
to revi	iew and disci	_ p.m. motion uss the appea o select indiv	l of a stude	seconded to adjount suspension and	ern to Executive Session I to discuss confidentia	to in order
	Mot	ion	2 <sup>nd</sup>	Vote		
The B	oard return	ed to Open S	ession at		p.m.	
Pledge	e of Allegian	ce				
Super	intendent's ]	Report				

#### **CONSENT AGENDA**

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. The Consent Agenda items are listed 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 March 19, 2018
 IV Budget Transfer Summary – March 2018
 V: Treasurer's Reports – March 2018

VI: Extra-Classroom Activity Account Treasurer's Report – March 2018

VII: Financial Reports – March 2018

VIII: Internal Claims Audit Report – March 2018

**IX:** Committees on Special Education Schedule 4-16-18-A and 4-16-18-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion	<b>2</b> nd	Vote	
IVIOLIOII		V OLC	

#### X Rita E. Sullivan Scholarship

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the \$1,000 scholarship donation from Roger and Susan Sullivan.

Motion	$2^{nd}$	Vote

#### XI 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 \$25.00, as follows:

Catherine and Brendan Duffy \$25.00

Motion 2 <sup>nd</sup> Vote	
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#### XII Donation from Great American Opportunities

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Great American Opportunities in the amount of \$11.20, as per the attached

**BE IT RESOLVED,** that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$11.20 as a result of the donation.

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

A2110 500 02	2 0000 (JAE)	\$11.20		
	Motion	2 <sup>nd</sup>	Vote	
XIII	Rocky Point P	TA Donation for H	S Graduation	
			ion of the Superintendent from the Rocky Point PTA.	
recommendat	ion of the Supe	2	Free School District hereby ols, to increase the gener Point PTA.	11 / 1
BE IT FUT increase:	HER RESOLV	<b>ED</b> , that the follow	ring budget code be adju	sted to reflect said
A2110 435 03	3 0000 \$300.00			
	Motion	2 <sup>nd</sup>	Vote	
XIV			ue Related Capital Impr struction (Walsh Mecha	
Board of Educ \$19,796.84, p	cation accept and ertaining to the l	d approve the attache	on of the Superintendent of d change order for a credit apital Improvements at JA actors, Inc).	in the amount of
	Motion	2 <sup>nd</sup>	Vote	

## XV Resolution to Award a Bid – Capital Improvement Program Phase 2A SED No: 58-02-09-02-0-006-018 (FJC)

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

Contract No. 1:	General Construction Irwin Contracting, Ir			\$178,850.00
Contract No. 3:	HVAC Reconstruction Hi Tech Air Condition		, Inc.	\$157,260.00
	Electrical Reconstru Palace Electrical Co			\$ 64,000.00
Contract #3 – H Contract #4 – E	deneral Construction IVAC Reconstruction lectrical Reconstruction IVAC Recommended A		\$178,850 \$157,260 \$ <u>64,000</u> <b>\$400,110</b>	
ľ	Motion	_2 <sup>nd</sup>	Vote	
the Board of Ed Bidding Purcha attached Joint N	VED, that upon the re- ucation approves the lasing Program for the 2 funicipal Cooperative	Resolution to 2018-19 Fisca Bidding Prog	participate in the B l Year on an "as ne gram Resolution (A	OCES Cooperative reded" basis per the .).
XVII S	Special Education Su	mmer 2018 (	Contract – Center	Moriches UFSD
Board of Education with Center Months Center Months (1984)	ntion authorizes the Proriches Union Free Sc	resident of the shool District Special Edu	e Board of Educat for special education cation Program as	endent of Schools, that the ion to enter into a contract on students participation ir required under applicable.
ľ	Motion	_2 <sup>nd</sup>	Vote	

## XVIII Resolution to Adopt The 2018-2019 School District Budget And Property Tax Report Card

Board of Educ 2019 fiscal ye	cation adopts the	e Rocky Point Uni he Education Law	ation of the Superintendent of Schools, that the on Free School District Budget for the 2018-Section 1716 in the amount of \$86,128,785 and	
	Motion	2 <sup>nd</sup>	Vote	
XIX	Adoption of the	he 2018-19 Schoo	l Calendar	
	· -	on the recommend -2019 school calen	ation of the Superintendent of Schools, the Board dar as presented.	d
	Motion	2 <sup>nd</sup>	Vote	
XX	0	•	from the Committee/Subcommittee on Special	l
	Education (C	omm. Reg. Subch	apter P, Part 200)	
of Education s the provisions	LVED, that in a shall appoint a Coordinate of the Education	accordance with C Committee/Subcon	ommissioner's Regulations, Part 200, each Board mittee on Special Education in accordance with 02. The following person and position shall be	
of Education s the provisions removed due t	LVED, that in a shall appoint a Coordinate of the Education	accordance with C Committee/Subcon on Law, Section 44 or the 2017-2018 se	ommissioner's Regulations, Part 200, each Board mittee on Special Education in accordance with 02. The following person and position shall be	
of Education s the provisions removed due t Chairperson BE IT FURT 200, each Boa	LVED, that in a shall appoint a Coordinate of the Education for Robyn Tsiokos HER RESOLV and of Education	accordance with C Committee/Subcon on Law, Section 44 or the 2017-2018 so S VED, that in accord a shall appoint a Co	ommissioner's Regulations, Part 200, each Board mittee on Special Education in accordance with 02. The following person and position shall be	
of Education s the provisions removed due t Chairperson  BE IT FURT 200, each Boa following persyear:	LVED, that in a shall appoint a Coordinate of the Education for Robyn Tsiokos HER RESOLV and of Education	accordance with C Committee/Subcon on Law, Section 44 or the 2017-2018 so S VED, that in accord a shall appoint a Con a shall be removed	ommissioner's Regulations, Part 200, each Board mittee on Special Education in accordance with 02. The following person and position shall be chool year:  dance with Commissioner's Regulations, Part ommittee on Preschool Special Education. The	

## XXI Committees/Subcommittees on Special Education (Comm. Reg. Subchapter P, Part 200)

**BE IT RESOLVED,** that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The following persons and positions are recommended for Board of Education approval for the 2017-2018 school year:

Chairperson Krista Legge Parent Member Jenny Anderson BE IT FURTHER RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee on Preschool Special Education. The following persons and positions are recommended for Board of Education approval for the 2017-2018 school year: Chairperson Krista Legge Parent Member Jenny Anderson Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_ XXII Appointment of Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 15, 2018. **BE IT RESOLVED**, that the Board of Education appoints Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$12.50 as per the attached list: Motion\_\_\_\_\_\_Vote\_\_\_\_\_ XXIII Personnel **BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the attached Personnel changes. Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_\_Vote\_\_\_\_

#### XXIV New Business

XXV	<b>Executive Se</b>	ssion (if necess	ary)	
At	PM mo	tion made and s	seconded to go into Ex	ecutive Session to discuss
	Motion	2 <sup>nd</sup>	 Vote	
The Boar	d returned to ope	en session at		
XXVI	Adjournmen	ıt		
I move that	at the Board of Edu	ucation adjourns	s the meeting at	PM
	Motion	2 <sup>nd</sup>	Vote	

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

Mrs. Sullivan called the meeting to order at 5:02 p.m. in the auditorium of Rocky Point High School.

Present: Susan Sullivan, President

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

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

Gregory Hilton, School Business Official

Susan Wilson, Executive Director for Educational Services

Kelly White, District Clerk

Absent: Joseph Coniglione, Trustee

#### **EXECUTIVE SESSION**

At 5:03 p.m. a motion was made by Edward Casswell and seconded by Scott Reh to adjourn to Executive Session to discuss confidential school safety plans and confidential personnel matters.

All in favor – Motion carried 4-0

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

#### PLEDGE OF ALLEGIANCE

#### SUPERINTENDENT'S REPORT

Dr. Ring welcomed the meeting attendees and began the third and final presentation of the proposed 2018-2019 budget. He reminded the attendees that the first two presentations took place at the high school in January and February. Dr. Ring noted that following this final public review, the budget would then be submitted to the Board of Education for their consideration in April. Dr. Ring announced that the presentation will also be made available on the school website.

The following areas were covered in the presentation:

- Budget Goals
- Enrollment
- Expenditure Summary
- Expenditures
- Major Expense Categories
- Major Revenue Categories
- About the "Tax Cap"
- Tax Cap 2018-19 School Year
- Potential Impact of Contingency Budget
- The Proposed Budget: Efficient and Effective
- The Overarching Goal: Success for all students
- Budget Summary
- Dates to Remember

Dr. Ring inquired of the Board of Education if there were any questions.

Mr. Casswell asked to confirm that there are approximately \$900,000 in funds allocated to security enhancements in process. He also wanted to confirm that all of the previously approved security enhancements are still pending approval.

Dr. Ring confirmed that the number allocated for improvements in security is close to \$1,000,000 and that they are still pending approval from the SED on the previously approved items.

Mr. Casswell suggested, as there is an emphasis on safety and security protocols, that more money be allocated to this area before the budget is submitted to the Board of Education for consideration. He recommended \$500,000 in funds be added to the budget for security items that are likely to be recommended by the Health and Safety Committee, but, as he is opposed to breaking the cap he inquired as to how this could be done. He added that he is aware that the associated costs are not available as of yet on the many recommendations submitted to the Safety Committee, but feels the increased amount would assist in making valuable improvements.

Dr. Ring stated that there are several options in which additional funds can be obtained. He added that reserves can be used to offset the costs while avoiding any impact on the tax levy.

Mrs. Sullivan shared her opinion and agreed that the best course of action would be to have the funds available to use once the specific improvements are outlined.

Mr. Callahan advised that he was looking to cut the budget by \$500,000 prior to the most recent events taking place. He indicated that savings from the retirement of three teachers could be used for the purposes outlined by Mr. Casswell.

Mr. Reh added that it is difficult to make any decision without associated costs in hand.

Dr. Ring advised that deliberations have not yet begun on the recommendations submitted to the Health and Safety Committee.

There were no further questions/comments from the Board of Education.

Dr. Ring opened the floor to questions and/or comments by meeting attendees regarding the budget workshop presentation.

There were no questions/comments at this time.

Mrs. Sullivan reminded the meeting attendees of the public comment procedure.

She then opened the floor to questions and/or comments by meeting attendees.

• Ms. Ward thanked the Board of Education for scheduling a Superintendent's Conference Day on Election Day for the upcoming year. She suggested building additional snow days into the school calendar as well.

There were no further 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 Edward Casswell, 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 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 recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 4-0

#### X LIVE LIKE SUSIE SCHOLARSHIP DONATION

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, 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

All in favor – Motion carried 4-0

Mrs. Sullivan thanked the Sapanski family for their donation.

#### XI RP BOOSTER CLUB DONATION – PITCHING MACHINE

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 the donation of a Mound Yeti Baseball / Softball Single Wheel Pitching Machine, valued at approximately \$550.00, from the Rocky Point Booster Club.

All in favor – Motion carried 4-0

Mrs. Sullivan thanked the Booster Club for their donation.

#### XII DONATION OF BOOKS

Upon a motion made by Scott Reh 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 donation of six (6) books from author, Joe Troiano, valued at approximately \$60.00. The books are as follows: It's Your Cloud, Jelly Bean and the Unbreakable Egg, The Legend of Spookley the Square Pumpkin, Layla Ladybug Learns About Love, Mistletoe and the Christmas Kittens, and Spookley the Square Pumpkin: A Family to be Thankful For.

All in favor – Motion carried 4-0

#### XIII DONATION TO RPHS WALL OF HONOR

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, that the Board of Education accepts the \$500.00 donation from VFW Post No. 6249, the \$500.00 donation from 3256 Foundation Inc., and the \$500.00 donation from Firefighters Charitable Foundation Inc.

**BE IT RESOLVED,** that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,500.00 as a result of these donations.

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

A2020500030000 \$1,500.00

All in favor – Motion carried 4-0

Mrs. Sullivan offered her thanks to the VFW, 3256 Foundation Inc., and the Firefighters Charitable Foundation, Inc.

#### XIV SURPLUS BOOKS -HS

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 approve for surplus the following list of attached books.

All in favor – Motion carried 4-0

#### XV SURPLUS EQUIPMENT

Upon a motion made by Scott Reh 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 approves for surplus the following attached list of equipment

Discussion ensued

All in favor – Motion carried 4-0

#### XVI 2017-2018 HEALTH SERVICE CONTRACTS

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

Port Jefferson School District Riverhead Central School District South Huntington Union Free School District Smithtown Central School District

All in favor – Motion carried 4-0

## XVII RFP #R14-10 PATIENT PROTECTION AND AFFORDABLE CARE ACT ADMINISTRATOR / CONSULTANT CONTRACT EXTENSION FOR 2018-19

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 agrees to enter into a renewal contract with Seneca Consulting Group, Inc. for Patient Protection and Affordable Care Act administration, at a cost of \$10,500.00, as per the attached.

Motion carried 3-1 Sean Callahan opposed

## XVIII RFP #R17-02 CONSTRUCTION MANAGEMENT SERVICES NEW APPOINTMENT

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

**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 Schools, that the firm of Park East Construction be appointed to perform Construction Management Services, at rates in accordance with the scope of services submitted in response to the District's request for proposal, and the attached Agreement, beginning March 20, 2018.

Discussion ensued

All in favor – Motion carried 4-0

## XIX REVIEW AND RE-ADOPTION OF BOARD OF EDUCATION POLICY NUMBER 7222 AND ADOPTION OF A NEW BOARD OF EDUCATION POLICY NUMBER 3330 (FIRST READING)

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

**BE IT RESOLVED**, that the Board of Education reviews and re-adopts the following policy (first reading) #7222 – Diploma or Credential Options for Students with Disabilities, and

**FURTHERMORE**, the Board of Education adopts the following policy (first reading) #3330 – Website Accessibility.

All in favor – Motion carried 4-0

## XX MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND DEBORAH DE LUCA

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and Deborah De Luca in accordance with existing provisions of her employment agreement, Paragraph 7 (i) effective March 19, 2018, as per the attached.

All in favor – Motion carried 4-0

## XXI APPROVAL OF AN AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT TEACHERS' ASSOCIATION

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

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute 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.

All in favor – Motion carried 4-0

#### XXII ADOPTION OF THE 2018-19 SCHOOL CALENDAR

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

**BE IT RESOLVED**, the Board of Education tables the 2018-2019 school calendar as presented.

All in favor – Motion tabled 4-0

#### XXIII PERSONNEL

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 the attached Personnel changes, as presented.

All in favor – Motion carried 4-0

#### XXIV 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 congratulated the following employees on their upcoming retirement:

Ms. JoAnne (Jodi) Cook – Elementary Teacher

Ms. Karen Nichols - Elementary Teacher

Ms. Joanne Ely – School Teacher Aide

Ms. Donna Collier - School Teacher Aide

Ms. Lynda McNicholas - School Teacher Aide

Mrs. Sullivan also congratulated the following new employees on their probationary appointments:

Mr. Jonathan Hart – HS Assistant Principal Ms. Krista Legge – CSE/CPSE Administrator

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

- Mr. J. Pinkenburg shared his frustrations regarding consequences associated with the student walk-out that took place on March 14<sup>th</sup>. He advocated for free speech and his hopes for the students' voices to be heard.
- Ms. N. Green thanked the Board of Education for holding meetings that give the
  community the opportunity to discuss issues within the school. She stated that many
  students wore orange ribbons to symbolize solidarity. Ms. Green shared her
  disappointment in the events that transpired at the recent Health and Safety committee
  meeting. She advocated for change and shared her hopes to see the community thrive.
- Ms. J. Jacobellis thanked the Board of Education for closing school for students on Election Day for the upcoming 2018-19 school year. She suggested an alternate location be found for future use.
  - Mr. Casswell stated that this was one of the items discussed in executive session and that the Board of Education are pushing to find a new venue for future elections.
  - Dr. Ring urged the community to write letters to show their support for this change.
- Ms. E. Farrell cited the first amendment and shared her disappointment in the punishment associated with the walk-out that took place on March 14<sup>th</sup>.
- Mr. Botticelli commented on the consequences for the students who participated in the walk-out. He also shared his concerns regarding the negative connotation that has developed against the students that participated.
- Ms. N. Taveras stated her opinion that the walk-out acted as a call to legislators for change. She also commented on her concerns for school safety.
- Mr. R. Callahan announced his stance in support of the students that participated in the walk-out on March 14<sup>th</sup>. He added that he feels that the consequences for participation were not justified as Governor Cuomo stated there should not be any penalty associated.
- Ms. K. Reilly expressed her feelings in support of student participating in the walk-out.
   She noted that other school districts had different policies in response to the walk-out.
   Ms. Reilly also commented on security concerns.

- Mr. Q. Palifka thanked the panel members for hosting the St. Baldrick's day event at Rocky Point Middle School. He shared his opinion that the letter provided by the school district regarding the student walk-out was appropriate. Mr. Palifka added that the outlet provided, enabling the students to write letters to the Board of Education, elected officials or victims and their families, allowed for the voices to be heard.
- Ms. J. Bradley stated her support of the student walk-out. She also spoke on school security, noting the benefits associated with panic buttons. She recommended incorporating these devices to be used by staff in the case that an emergency should arise. Ms. Bradley also recommended improved communication between students, staff and building administration in the event of an emergency.

Mrs. Sullivan made a motion, seconded by Mr. Callahan to extend the time limit for public comment.

All in favor – Motion carried 4-0

- Mr. Savickas stated that he felt many great points were made at the Health and Safety Committee meeting regarding school safety. He noted some benefits of having an armed guard on site at school.
- Ms. Franco commented on her support of students being allowed to have their voices heard. She added that in the past, change has come as a result of protests.
- Ms. Curtin and Ms. Drago announced that they have recently formed the Eagles Education Coalition. They hope to help the community come together and assist in informing parents on policy and procedure. Ms. Curtin stated that they are currently focused on enhancing security but will work on improving additional areas of concern in the future. Ms. Drago advised that she has met with Dr. Ring and have submitted their (17) recommendations to the Health and Safety Committee. She added that cost and effectiveness still need to be investigated on the recommended items. Ms. Drago ended in saying the goal must be to protect our children, and not be a political debate.
- Mr. B. Sanchez stated his feelings in support of the students who participated in the walkout and against the consequences that were given out.
- Mr. J. Condemi read Governor Cuomo's statements regarding the school walk-outs. He added his feelings in support of those statements.
- Ms. J. Herman shared her feelings regarding consequences handed out to students who participated in the walk-out. She voiced her opinion that record of their participation should not be part of their permanent record, barring nothing.
- Ms. Fregeau stated that she is a member of many community associations and is in the process of forming a Neighborhood Watch for community members. She urged anyone

interested in joining to reach out to her and left her contact information with the District Clerk. Ms. Fregeau shared her goal to keep Rocky Point a safe and happy place.

Mr. Casswell stated that there was a common thread in the comments made, which was the community member's voice and the need to be heard. He commended the students for being articulate and passionate in their beliefs. Mr. Casswell added that as a former history teacher, school shootings have always been omnipresent on his mind. He expressed his hope for our community to lock arms and balance safety and the educational process.

There were no further questions/comments.

#### XXV ADJOURNMENT

A motion was made by Scott Reh at 8:32 p.m., and seconded by Sean Callahan to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White

District Clerk

			Budget Transfer Summary Report  March 2018						
From Account # De	<u>From Account</u> escription	Amount	To Account #	To Account Description	Amount	Reason			
N2110130990000 Sa	alaries	84,000.00	A1621400040000	Contractual	84,000.00 Contractual				
1225047004SUMH Tu	uition	6,000.00	A2250439040000	Related Services	6,000.00 Related Services				
2855436040000 Fe	ees	475.00	A2855400040000	Contractual	475.00 Contractual				
\9040805954000 Ins	surance: Workers Comp.	9,000.00	A9045806954000	Insurance: Life	9,000.00 Benefits				

#### ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED MARCH 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: March 31, 2018

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

Reconciled Balance as of:	2/28/201	8		18,095,228.89
Receipts:				
Interest Revenue Tax Revenue Excess Cost Revenue 201 Charter School Aid 2017-2 Commercial Gaming Reve General Aid Revenue 2017 General Aid End of FY Rev State Aid Hardware 2017-2 State Aid Library Materials State Aid Software 2017-2 State Aid Textbook 2017-2 Summer School Revenue 2 Summer School Revenue 2 VLT Lottery Revenue 2017 State Breakfast & Lunch R Federal Breakfast & Lunch	018 nue 2017-2018 r-2018 renue 2017-2018 2018 2017-2018 018 018 2016-2017 2017-2018 r-2018 evenue Feb. 2018	11,667.55 632,058.09 2,651,027.25 150.00 57,377.13 2,356,051.92 4,729,504.75 47,310.00 19,643.00 47,083.00 138,397.00 107,756.85 259,554.76 146,726.75 1,485.00 37,661.00		
		0.1001.00		11,243,454.05
Disbursements:				
Funding Transfer: AP Wai Funding Transfer: Net Pay Funding Transfer: Payroll	/roll		2,372,207.25 2,911,987.80 2,007,026.61	(7,291,221.66)
Total available balance per General	Ledger as of:	3/31/2018		22,047,461.28
Bank Balance as of: 3/31/2018				22,047,461.28

Prepared by: Lenda Bilski
Date: 4/6/2018

\_Reviewed by: Date: 1. /6/lay 4/6/2018

## A2008

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 MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 02/28/18	\$18,095,228.89	Number of Days in Cycle	30
10 Deposits/Credits	\$11,243,454.05	Minimum Balance This Cycle	\$14,644,972.72
Interest Paid	\$0.00	Average Collected Balance	\$17,927,853.20
9 Checks/Debits	(\$7,291,221.66)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$25,080,61
Ending Balance 03/30/18	\$22,047,461.28		Ψ20,000.01

ACCOUNT DETAIL

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chking		1.0		<b>ROCKY POINT UFSD</b>
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/05	ACH deposit BROOKHAVEN CASH DISB 030518 ROCKY POINT SCH DIST	\$284,426.14		\$18,379,655.03
03/06	Book transfer debit TO3946		\$939,720.99	\$17,439,934.04
03/06	Book transfer debit TO3954		\$658,769.89	\$16,781,164.15
03/07	ACH deposit NYS OSC ACH 030718 ROCKY POINT SCHOOL DIS AP00031197731	\$39,146.00		\$16,820,310.15
03/09	ACH deposit NYS OSC ACH 030918 ROCKY POINT SCHOOL DIS AP00031207197	\$146,726.75		\$16,967,036.90
03/15	ACH deposit NYS OSC ACH 031518 ROCKY POINT SCHOOL DIS AP00031220962	\$2,651,177.25		\$19,618,214.15
03/15	ACH deposit BROOKHAVEN CASH DISB 031518 ROCKY POINT SCH DIST	\$221,220.33		\$19,839,434.48
03/15	Book transfer debit TO9596		\$579,060.60	\$19,260,373.88
03/16	Blended Checking Interest XSECR BAL INT	\$11,667.55	533565333333	\$19,272,041.43

Thank you for banking with us.

PAGE 1 OF 2



### DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 03/01/18 - 03/31/18

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/01/18	Think a second		BALANCE 07/01/17 - 02/28/18		0.00	0.00	18,095,228.89
03/05/18	1026024	THE THE STATE OF THE STATE OF	TAX REVENUE #10	CR-9	284,426.14	0.00	18,379,655.03
03/06/18	1026038		FUNDING NET PAYROLL 3.9.1	CR-9	0.00	939,720.99	17,439,934.04
03/06/18	1026039		TRUST & AGENCY DEDUCTIO	CR-9	0.00	658,769.89	16,781,164.15
3/07/18	1026040		FEDERAL B'FAST REVENUE F	CR-9	7,328.00	0.00	16,788,492.15
3/07/18	1026041	1000	STATE B'FAST REVENUE FEB	CR-9	381:00	0.00	16,788,873.15
3/07/18	1026041		FEDERAL LUNCH REVENUE F	CR-9	30,333:00	0.00	16,819,206.15
03/07/18	1026042	7.75.4	STATE LUNCH REVENUE FEB	CR-9	1,104.00	0.00	16,820,310.15
03/09/18	1026043		VLT LOTTERY REVENUE 2017	CR-9	146,726.75	0.00	16,967,036.90
	1026058	and the second second second second	EXCESS COST 2017-2018	CR-9	2,651,027.25	0.00	19,618,064.15
3/15/18	1026054		TAX REVENUE #11	CR-9	221,220.33	0.00	19,839,284.48
3/15/18		and the same of th	CHARTER SCHOOL AID 2017-	CR-9	150.00	0.00	19,839,434.48
3/16/18	1026059		FUNDING WARRANT #61	CR-9	0.00	579,060.60	19,260,373.88
3/16/18	1026057	Service Control of the Control of th	INTEREST REVENUE	CR-9	11,667.55	0.00	19,272,041.43
3/16/18	1026079		TRUST & AGENCY DEDUCTIO	CR-9	0.00	678,262.12	18,593,779.31
3/20/18	1026073		FUNDING NET PAYROLL 3.23.	CR-9	0.00	1,008,486.59	17,585,292.72
3/20/18	1026074		STATE AID HARDWARE 2017-	CR-9	47,310.00	0.00	17,632,602.72
3/20/18	1026075		STATE AID LIBRARY MATERIA	CR-9	19,643.00	0.00	17,652,245.72
3/20/18	1026076		STATE AID SOFTWARE 2017-	CR-9	47,083.00	0.00	17,699,328.72
3/20/18	1026077		STATE AID TEXTBOOK 2017-2	CR-9	138,397.00	0.00	17,837,725.72
3/20/18	1026078		SUMMER SCHOOL REVENUE	CR-9	107,756.85	0.00	17,945,482.57
3/22/18	1026080	and the second of the second o	FUNDING WARRANT #62	CR-9	0.00	1,591,638.70	16,353,843.87
3/23/18	1026093		TAX REVENUE #12	CR-9	126,411.62	0.00	16,480,255.49
3/26/18	1026088	dia. Takasan	TRUST & AGENCY DEDUCTIO	CR-9	0.00	669,994.60	15,810,260.89
3/28/18	1026095		FUNDING WARRANT #64	CR-9	0.00	201,507.95	15,608,752.94
3/28/18	1026094	Comment Comment	FUNDING NET PAYROLL 4.6.1	CR-9	0.00	963,780.22	14,644,972.72
3/28/18	1026096		COMMERCIAL GAMING REVE	CR-9	57,377.13	0.00	14,702,349.85
3/29/18	1026097		GEN AID END OF FY P'MENT	CR-9	4,729,504.75	0.00	19,431,854.60
3/29/18	1026098		SUMMER SCHOOL REVENUE	CR-9	47,103.94	0.00	19,478,958.54
3/29/18	1026103		SUMMER SCHOOL REVENUE	CR-9	212,450.82	0.00	19,691,409.36
3/29/18	1026102	网络第二人名意格	GENERAL AID REVENUE 2017	CR-9	2,356,051.92	0.00	22,047,461.28
3/29/18	1026099	THE PARTY OF THE P	GENERAL AID REVENUE 2017	TOTALS	11,243,454.05	7,291,221.66	22,047,461.28

Report Completed 1:16 PM

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

Reconciled Balance	as of: 2/28/2018				1,846,054.96
Receipts:	Steel Refunds Advertising ES BOCES 2016-2017 Community Education HS Musical Ticket Sales MS Musical Ticket Sales Donations Health, Dental, Life Transportation Reimburs Funding Transfer	<b>3</b>	33.00 2,077.42 190.00 6,100.00 2,687.00 8,710.00 3,276.00 1,500.00 18,735.31 400.00 2,372,207.25		2,415,915.98
Disbursements:	Cash Disbursements			2,499,912.44	(2,499,912.44)
Total available balan	ice per General Ledger as	s of:	3/31/2018		1,762,058.50
Bank Balance as of:	3/31/2018				1,966,930.78
Less:	Outstanding Checks				204,872.28
Adjusted Bank Balar	nce as of:	3/31/201	8		1,762,058.50

Prepared by: Lenda ) Belski Date: 4/6/2018

\_\_Reviewed by: Date: 16/2018 J

### 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 MARCH 01, 2018 - MARCH 30, 2018

<b>Govt Banking Blended Chki</b>	ng36		<b>ROCKY POINT UFSD</b>
Previous Balance 02/28/18	\$2,555,542.23	Number of Days in Cycle	30
11 Deposits/Credits	\$2,415,915.98	Minimum Balance This Cycle	\$1,768,775.31
243 Checks/Debits	(\$3,004,527.43)	Average Collected Balance	\$2,235,904.11
Service Charges	\$0.00		1010001000000
Ending Balance 03/30/18	\$1,966,930.78		

ACCOUNT DETAIL

03/05 Check

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/02	Custome	er Deposit	\$433.00		\$2,555,975.23
03/02	Check	107763		\$338.40	\$2,555,636.83
03/05	Check	107987		\$40,889.82	\$2,514,747.01
03/05	Check	107983		\$6,899.79	\$2,507,847.22
03/05	Check	107990		\$6,775.00	\$2,501,072.22
03/05	Check	107993		\$5,962.53	\$2,495,109.69
03/05	Check	108016		\$4,018.13	\$2,491,091.56
03/05	Check	107980		\$3,642.25	\$2,487,449.31
03/05	Check	108037		\$1,955.77	\$2,485,493.54
03/05	Check	107972		\$1,776.40	\$2,483,717.14
03/05	Check	107945		\$1,600.00	\$2,482,117.14
03/05	Check	108035		\$1,359.90	\$2,480,757.24
03/05	Check	107995		\$1,258.26	\$2,479,498.98
03/05	Check	108033		\$1,189.50	\$2,478,309.48
03/05	Check	107973		\$1,170.00	\$2,477,139.48
03/05	Check	108012		\$912.00	\$2,476,227.48
03/05	Check	108029		\$755.32	\$2,475,472.16
03/05	Check	108015		\$571.69	\$2,474,900.47

Thank you for banking with us.

PAGE 1 OF 10

\$2,474,495.57



\$404.90

**ROCKY POINT UFSD** 

107982

Govt Banking Blended Chking

DOCKY DO	NAT HEED		
ROCKY PO	DING CHECK LI	et -	
	RCH 31, 2018	31	
AS OI INA	1011 31, 2010		
CHECK#	CHECK DATE	CHECK AMOUNT	
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	
107801	1/23/2018	\$19.02	
108014	2/27/2018	\$338.40	
108122	3/12/2018	\$1,499.25	
108122			
	3/12/2018		
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108197	<del>-</del>		
108209	<del></del>	<del></del>	
108218		<del>                                     </del>	
108219		\$45.00	
108220	3/27/2018	\$183.55	
108221	3/27/2018	\$47.37	
108222	3/27/2018	\$200.00	
108223	3/27/2018	\$3,638.69	
108224	3/27/2018	\$14.70	
108225	3/27/2018	\$2,523.93	
108227	3/27/2018	\$29,219.32	
108228			
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108230			
108231			
108232		<del></del>	
108234	<del>                                     </del>		
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108246	<del></del>		
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10825			
10825	4 3/27/201	\$9,666.36	
10825	6 3/27/201	8 \$43,320.27	
10825	7 3/27/201	\$ \$17.75	
10825	8 3/27/201	8 \$5,696.40	
10825	9 3/27/201		
10826	0 3/27/201		

108261	3/27/2018	\$68.28	
108262	3/27/2018	\$6,473.32	
108263	3/27/2018	\$2,451.66	
108265	3/27/2018	\$200.00	
108266	3/27/2018	\$109.11	
108267	3/27/2018	\$412.00	
108268	3/27/2018	\$11.85	
108269	3/27/2018	\$7,535.20	
108270	3/27/2018	\$217.73	
108271	3/27/2018	\$200.00	
108272	3/27/2018	\$202.75	
		\$204,872.28	

## DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 03/01/18 - 03/31/18

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
	A Constitution		BALANCE 07/01/17 - 02/28/18		0.00	0.00	1,846,054.96
03/01/18	4000000		STEEL	CR-9	33.00	0.00	1,846,087.96
03/02/18	1026030	The second second	ADELPHI UNIVERSITY	CR-9	400.00	0.00	1,846,487.96
03/02/18	1026031		* SEE CASH DISBURSEMENT	CD-59	0.00	127,775.16	1,718,712.80
03/07/18			FY 18 RATE REFUND	CR-9	1,735.18	0.00	1,720,447.98
03/09/18	1026048	24 - 25		CR-9	18.46	0.00	1,720,466.44
03/09/18	1026046		UNITED STATES TREASURE	CR-9	323.78	0.00	1,720,790.22
03/09/18	1026047		FULTON/VACATION	And the second second second second	0.00	579,060.60	1,141,729.62
03/14/18			* SEE CASH DISBURSEMENT	CD-61	120.00	0.00	1,141,849.62
03/16/18	1026063		COMMUNITY ED	CR-9		0.00	1,150,559.62
03/16/18	1026060		HS MUSICAL TICKET SALES -	CR-9	8,710.00	0.00	1,729,620.22
03/16/18	1026057		FUNDING WARRANT #61	CR-9	579,060.60		1,735,720.22
03/16/18	1026061		EASTERN SUFF BOCES 2016-	CR-9	6,100.00	0.00	
03/16/18	1026062		COMMUNITY ED	CR-9	2,567.00	0.00	1,738,287.22
03/20/18	1026082		HEALTH, LIFE	CR-9	6,538.87	0.00	1,744,826.09
03/20/18	1026081		HEALTH, LIFE	CR-9	12,196.44	0.00	1,757,022.53
03/21/18			* SEE CASH DISBURSEMENT	CD-62	0.00	1,591,568.73	165,453.80
03/23/18	1026093		FUNDING WARRANT #62	CR-9	1,591,638.70	0.00	1,757,092.50
03/23/18	1026086	and the other states of	DONATIONS	CR-9	1,500.00	0.00	1,758,592.50
A 100 MILES	1026091	The State of the same	2018 P&P ADVERTISING	CR-9	190.00	0.00	1,758,782.50
03/27/18	F 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	and the second second	MS MUSICAL TICKET SALES	CR-9	3,276.00	0.00	1,762,058.50
03/27/18	1026090		**SEE OPEN CASH DISBURSE	CD-64	0.00	201,507.95	1,560,550.55
03/28/18		tions the	FUNDING WARRANT #64	CR-9	201,507.95	0.00	1,762,058.50
03/28/18	1026094		FUNDING WAINGHT HOT	TOTALS	2,415,915.98	2,499,912.44	1,762,058.50

Report Completed 10:41 AM

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

Reconciled Balance as of:	2/28/2018		10,103,645.71
Receipts:	Interest Revenue	1,713.28	1,713.28
Disbursements:			0.00
Total available balance per	General Ledger as of:	3/31/2018	10,105,358.99
Bank Balance as of: 3/31	/2018		10,105,358.99

Prepared by: Wikka Belake
Date: 4/6/2018

Reviewed by: Date:

4/6/2018

JPMorgan Chase Bank, N.A. Northeast Market P O Box 182051 Columbus, OH 43218 - 2051 March 01, 2018 through March 30, 2018
Account Number:

#### **Customer Service Information**

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

00053447 WBS 802 211 09018 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 Led	dger Balance	1	Number	Market Value/Amount \$10,103,645.71	Shares
Deposits and	d Credits		1	\$1,713.28	
Withdrawals	and Debits		0	\$0.00	
Checks Paid	1		0	\$0.00	
Ending Led	lger Balance		\$10,105,358.99		
Average Led	lger Balance	\$10,103,702	Annual Perc	entage Yield Earned	0.21%
Interest Cred	dited This Period	\$1,713.28	Interest C	redited Year-to-Date	\$3,070.14
Interest Rate	e(s): 03/01 to 03	/31 at 0.20%			
Deposits	and Credits				
Ledger Date	Description				Amount
03/30	Interest Payment				\$1,713.28
Total					\$1,713.28
Daily Bal	lance				
Date		Ledger Balance	Date		Ledger
03/30		\$10,105,358.99	Date		Balance

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

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

availability of the first statement on which the error or charge appears.



#### DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 03/01/18 - 03/31/18

DATE	REF# INV	# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/01/18 03/30/18	1026100		BALANCE 07/01/17 - 02/28/18 INTEREST REVENUE	CR-9 TOTALS	0.00 1,713.28 1,713.28	0.00 0.00 0.00	10,103,645.71 10,105,358.99 10,105,358.99

eport Completed 11:14 AM

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

Reconciled Balance a	s of: 2/28/2018			492,937.48
Receipts:	Café Sales	25,334.89		25,334.89
Disbursements:	NSF Check Cash Disbursements		100.00 29,694.76	(29,794.76)
Total available baland	e per General Ledger as of:	3/31/2018		488,477.61
Bank Balance as of:	3/31/2018			500,410.80
Add:	Deposits In Transit			1,333.12
Less:	Outstanding Checks			13,266.31
Adjusted Bank Baland	ce as of: 3/31/2018			488,477.61

Prepared by: Subsku Bulsku Date: 4/9/2018

Reviewed by: Date: 16 llow

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 MARCH 01, 2018 - MARCH 30, 2018

<b>Govt Banking Blended Chking</b>	g 0		ROCKY POINT UFSD
Previous Balance 02/28/18	\$509,733.43	Number of Days in Cycle	30
257 Deposits/Credits	\$25,306.58	Minimum Balance This Cycle	\$496,784.64
45 Checks/Debits	(\$34,629.21)	Average Collected Balance	\$497,359.12
Service Charges	\$0.00		Q107,000.1Z
Ending Balance 03/30/18	\$500,410.80		

ACCOUNT DETAIL FOR

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Govt I	Banking Blended Chking	ROCKY POINT UFS						
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance				
02/28	Customer Deposit	\$112.75		\$509,846.18				
03/01	Customer Deposit	\$247.90		\$510,094.08				
03/01	V Vault Customer Deposit	\$184.75		\$510,278.83				
03/01	V Vault Customer Deposit	\$159.95		\$510,438.78				
03/01	V Vault Customer Deposit	\$111.33		\$510,550.11				
03/01	V Vault Customer Deposit	\$93.96		\$510,644.07				
03/01	Customer Deposit	\$80.70		\$510,724.77				
03/01	Customer Deposit	\$73.65		\$510,798.42				
03/01	Customer Deposit	\$66.28		\$510,864.70				
03/01	Customer Deposit	\$56.40		\$510,921.10				
03/01	V Vault Customer Deposit	\$55.40		\$510,976.50				
03/01	V Vault Customer Deposit	\$46.80		\$511,023.30				
03/01	V Vault Customer Deposit	\$45.45		\$511,068.75				
03/01	V Vault Customer Deposit	\$39.20		\$511,107.95				
03/01	V Vault Customer Deposit	\$26.04		\$511,133.99				
03/01	V Vault Customer Deposit	\$8.75		\$511,142.74				
03/01	V Vault Customer Deposit	\$6.25		\$511,148.99				
03/01	V Vault Customer Deposit	\$2.00		\$511,150.99				
03/01	OVERAGE	\$1.00		\$511,151.99				

Thank you for banking with us.

PAGE 1 OF 10



#### Bank Reconciliation Outstanding Checks Listing as of 03/31/18

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE	
11142	03/12/18	DAVIS, RENEE	7.25	N		
11147	03/12/18	MEADOW PROVISIONS CORP	1,171.17	N		
11153	03/12/18	RICHARDS, ALLAN	49.55	N		
11159	03/27/18	BRANAGAN, MAUREEN	23.16	N		
11160	03/27/18	CHINESE FOOD SOLUTIONS, I	628.62	N		
11161	03/27/18	COOKIES & MORE	2,313.39	N		
11162	03/27/18	CREAM-O-LAND DAIRIES, LLC	1,718.77	N		
11164	03/27/18	JAY BEE DISTRIBUTORS	451.50	N		
11165	03/27/18	JTM PROVISIONS CO.	439.62	N		
11166	03/27/18	LOMBARDI TRUCKING INC	135.00	N		
11168	03/27/18	NARDONE BROS BAKING CO	61.20	N		
11169	03/27/18	REPUBLIC BUSINESS CREDIT	969.51	N		
11170	03/27/18	RICH PRODUCTS CORPORATION	976.15	N		
11171	03/27/18	SCHRIER, H. & CO.	3,922.77	N		
11172	03/27/18	SNAPPLE DISTRIBUTORS OF L	398.65	N		
		GRAND TOTAL	13,266.31			
		TOTAL CHECKS	15			

Report Completed 4:58 PM

#### DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 03/01/18 - 03/31/18

DATE	REF#	INV#	VEND#	EXPLANATION		SCH#	D	EBITS	C	REDITS	BALANCE
03/01/18				BALANCE 07/01/17	7 - 02/28/18			0.00		0.00	492,937.48
03/01/18	1026036			CAF'T RECEIPTS		CR-8		24.00		0.00	492,961.48
03/01/18	1026036			CAF'T RECEIPTS		CR-8		38.10	100	0.00	492,999.58
03/01/18	1026036			CAF'T RECEIPTS		CR-8		97.16		0.00	493,096.74
03/01/18	1026036			CAF'T RECEIPTS		CR-8		19.27		0.00	493,116.01
03/01/18	1026036			CAF'T RECEIPTS		CR-8	T - T - N	26.31		0.00	493,142.32
03/01/18	1026036			CAFT RECEIPTS		CR-8		43.70		0.00	493,186.02
03/01/18	1026036			CAF'T RECEIPTS		CR-8		2.00		0.00	493,188.02
03/01/18	1026036			CAF'T RECEIPTS		CR-8		62.54		0.00	493,250.56
03/01/18	1026036			CAF'T RECEIPTS		CR-8		50.15		0.00	493,300.71
03/01/18	1026036		3	CAFT RECEIPTS		CR-8	100	75.40		0.00	493,476.11
03/01/18	1026036			CAFT RECEIPTS		CR-8		33.90		0.00	493,510.01
03/01/18	1026036			CAF'T RECEIPTS		CR-8		77.75		0.00	493,587.76
03/01/18	1026036			CAF'T RECEIPTS		CR-8		18.10		0.00	494,105.86
03/01/18	1026036			CAF'T RECEIPTS		CR-8		13.67		0.00	494,219.53
03/01/18	1026036			CAF'T RECEIPTS		CR-8		76.90		0.00	494,296.43
03/01/18	1026036			CAF'T RECEIPTS		CR-8	1	53.70		0.00	494,450.13
3/01/18	1026036		46.	CAF'T RECEIPTS	125	CR-8		43.70		0.00	494,693.83
3/02/18	1026037		1.00	CAF'T RECEIPTS		CR-8		43.47		0.00	494,837.30
3/02/18	1026037			CAF'T RECEIPTS		CR-8		55.08		0.00	494,892.38
3/02/18	1026037			CAF'T RECEIPTS		CR-8	1	20.75		0.00	495,013.13
3/02/18	1026037			CAFT RECEIPTS		CR-8	(A) - (A)	54.60		0.00	495,067.73
3/02/18	1026037			CAF'T RECEIPTS		CR-8		24.10		0.00	495,091.83
3/02/18	1026037			CAF'T RECEIPTS		CR-8	1	89.40		0.00	495,281.23
3/02/18	1026037			CAF'T RECEIPTS		CR-8		86.60		0.00	495,367.83
3/02/18	1026037			CAF'T RECEIPTS		CR-8	1	48.40		0.00	495,516.23
3/02/18	1026037			CAF'T RECEIPTS		CR-8	A	56.05		0.00	495,572.28
3/02/18	1026037			CAF'T RECEIPTS		CR-8		24.84		0.00	495,597.12
3/02/18	1026037			CAF'T RECEIPTS		CR-8	1	51.50		0.00	495,748.62
3/02/18	1026037			CAF'T RECEIPTS		CR-8		36.75		0.00	495,785.37
3/02/18	1026037			CAF'T RECEIPTS		CR-8	1	25.17		0.00	495,910.54
3/02/18	1026037			CAFT RECEIPTS		CR-8	1:	23.05		0.00	496,033.59
3/02/18	1026037			CAF'T RECEIPTS		CR-8		84.05		0.00	496,117.64
3/02/18	1026037			CAF'T RECEIPTS		CR-8	2	22.85		0.00	496,340.49
3/05/18	1026049			CAFT RECEIPTS		CR-8	1	37.95		0.00	496,528.44
3/05/18	1026049			CAF'T RECEIPTS		CR-8		54.96		0.00	496,583.40
3/05/18	1026049			CAF'T RECEIPTS		CR-8	1;	35.30		0.00	496,718.70
3/05/18	1026049			CAFT RECEIPTS		CR-8		14.00		0.00	496,762.70
3/05/18	1026049			CAF'T RECEIPTS		CR-8		15.20		0.00	496,777.90
3/05/18	1026049			CAF'T RECEIPTS		CR-8	10	03.30		0.00	496,881.20
3/05/18	1026049			CAF'T RECEIPTS		CR-8	9	94.00		0.00	496,975.20
2/0E/10	1026040			CAET DECEINTS		CDO		0.75			

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS,	BALANCE
03/05/18	1026049		CAF'T RECEIPTS	CR-8	142.10	0.00	497,299.60
03/05/18	1026049		CAFT RECEIPTS	CR-8	84.15	0.00	497,383.75
03/05/18	1026049		CAF'T RECEIPTS	CR-8	113.81	0.00	497,497.56
03/05/18	1026049		CAFT RECEIPTS	CR-8	70.85	0.00	497,568.41
03/05/18	1026049		CAF'T RECEIPTS	CR-8	118.45	0.00	497,686.86
03/05/18	1026049	380.00	CAFT RECEIPTS	CR-8	178.25	0.00	497,865.11
03/06/18	1026050	22 C	CAF'T RECEIPTS	CR-8	69.18	0.00	497,934.29
03/06/18	1026050		CAF'T RECEIPTS	CR-8	8.11	0.00	497,942.40
03/06/18	1026050		CAF'T RECEIPTS	CR-8	44.70	0.00	497,987.10
03/06/18	1026050		CAF'T RECEIPTS	CR-8	33.00	0.00	498,020.10
03/06/18	1026050		CAF'T RECEIPTS	CR-8	14.60	0.00	498,034.70
03/06/18	1026050		CAF'T RECEIPTS	CR-8	85.30	0.00	498,120.00
03/06/18	1026050		CAF'T RECEIPTS	CR-8	131.82	0.00	498,251.82
03/06/18	1026050		CAF'T RECEIPTS	CR-8	129.20	0.00	498,381.02
03/06/18	1026050		CAF'T RECEIPTS	CR-8	42.10	0.00	498,423.12
03/06/18	1026050		CAF'T RECEIPTS	CR-8	29.45	0.00	498,452.57
03/06/18	1026050		CAF'T RECEIPTS	CR-8	159.75	0.00	498,612.32
03/06/18	1026050		CAFT RECEIPTS	CR-8	119.01	0.00	498,731.33
03/06/18	1026050		CAF'T RECEIPTS	CR-8	66.35	0.00	498,797.68
03/06/18	1026050		CAFT RECEIPTS	CR-8	231.31	0.00	499,028.99
03/06/18	1026050		CAF'T RECEIPTS	CR-8	302.65	0.00	499,331.64
03/07/18	1026051		CAFT RECEIPTS	CR-8	115.59	0.00	499,447.23
03/07/18	1026051		CAFT RECEIPTS	CR-8	12.28	0.00	499,459.51
03/07/18	1026051		CAF'T RECEIPTS	CR-8	62.61	0.00	499,522.12
03/07/18	1026051		CAF'T RECEIPTS	CR-8	43.70	0.00	499,565.82
03/07/18	1026051		CAF'T RECEIPTS	CR-8	14.00	0.00	499,579.82
03/07/18	1026051		CAF'T RECEIPTS	CR-8	40.99	0.00	499,620.81
03/07/18	1026051		CAF'T RECEIPTS	CR-8	64.00	0.00	499,684.81
03/07/18	1026051		CAF'T RECEIPTS	CR-8	132.70	0.00	499,817.51
03/07/18	1026051		CAF'T RECEIPTS	CR-8	14.75	0.00	499,832.26
03/07/18	1026051		CAFT RECEIPTS	CR-8	52.15	0.00	499,884.41
03/07/18	1026051		CAF'T RECEIPTS	CR-8	9.00	0.00	499,893.41
03/07/18	1026051		CAF'T RECEIPTS	CR-8	173.60	0.00	500,067.01
03/07/18	1026051		CAF'T RECEIPTS	CR-8	40.70	0.00	500,107.71
03/07/18	1026051		CAFT RECEIPTS	CR-8	103.29	0.00	500,211.00
03/07/18	1026051		CAF'T RECEIPTS	CR-8	160.00	0.00	500,371.00
03/08/18	1026052		CAF'T RECEIPTS	CR-8	165.00	0.00	500,536.00
03/08/18	1026052		CAF'T RECEIPTS	CR-8	2.00	0.00	500,538.00
03/08/18	1026052		CAF'T RECEIPTS	CR-8	128.96	0.00	500,666.96
03/08/18	1026052		CAFT RECEIPTS	CR-8	140.75	0.00	500,807.71
03/08/18	1026052		CAF'T RECEIPTS	CR-8	10.25	0.00	500,817.96
กรเกตเรต	1026052		CAF'T RECEIPTS	CR-8	91.20	0.00	500,909.16

DATE	REF#	INV# VEND#	EXPLANATION		SCH#		DEBITS	C	REDITS	BALANCE
03/08/18	1026052		CAF'T RECEIPTS		CR-8		14.18		0.00	501,032.19
03/08/18	1026052	8.5	CAFT RECEIPTS		CR-8	-1-	33.10		0.00	501,065.29
03/08/18	1026052		CAF'T RECEIPTS		CR-8		11.75		0.00	501,077.04
03/08/18	1026052		CAF'T RECEIPTS		CR-8		124.55		0.00	501,201.59
03/08/18	1026052		CAF'T RECEIPTS		CR-8		23.60		0.00	501,225.19
03/08/18	1026052		CAF'T RECEIPTS		CR-8		257.80		0.00	501,482.99
03/09/18	1026053		CAF'T RECEIPTS		CR-8		133.36		0.00	501,616.35
03/09/18	1026053		CAF'T RECEIPTS		CR-8		32.33		0.00	501,648.68
03/09/18	1026053		CAF'T RECEIPTS		CR-8		136.45		0.00	501,785.13
03/09/18	1026053		CAFT RECEIPTS		CR-8		79.25		0.00	501,864.38
03/09/18	1026053		CAFT RECEIPTS		CR-8		26.10		0.00	501,890.48
03/09/18	1026053		CAFT RECEIPTS		CR-8		69.25		0.00	501,959.73
03/09/18	1026053		CAFT RECEIPTS		CR-8		61.65		0.00	502,021.38
03/09/18	1026053	G 25	CAFT RECEIPTS		CR-8		71.40	0.00	0.00	502,092.78
03/09/18	1026053		CAFT RECEIPTS		CR-8		65.00		0.00	502,157.78
03/09/18	1026053		CAF'T RECEIPTS		CR-8		12.00		0.00	502,169.78
03/09/18	1026053		CAF'T RECEIPTS		CR-8		224.40		0.00	502,394.18
03/09/18	1026053		CAF'T RECEIPTS		CR-8	100	44.95		0.00	502,439.13
03/09/18	1026053		CAF'T RECEIPTS		CR-8		769.00		0.00	503,208.13
03/09/18	1026053		CAF'T RECEIPTS		CR-8		103.25		0.00	503,311.38
03/09/18	1026053		CAF'T RECEIPTS		CR-8		65.65		0.00	503,377.03
03/09/18	1026053		CAF'T RECEIPTS		CR-8		185.25		0.00	503,562.28
03/09/18	1026053		CAFT RECEIPTS		CR-8		149.55		0.00	503,711.83
03/12/18	1026069		CAF'T RECEIPTS		CR-8		83.35		0.00	503,795.18
03/12/18	1026069		CAF'T RECEIPTS		CR-8		38.17		0.00	503,833.35
03/12/18	1026069		CAFT RECEIPTS		CR-8	5,028	26.81		0.00	503,860.16
03/12/18	1026069		CAFT RECEIPTS		CR-8		118.34		0.00	503,978.50
03/12/18	1026069		CAFT RECEIPTS		CR-8		133.40		0.00	504,111.90
03/12/18	1026069		CAF'T RECEIPTS		CR-8		132.30		0.00	504,244.20
03/12/18	1026069		CAFT RECEIPTS		CR-8		125.85	**	0.00	504,370.05 504,397.96
03/12/18	1026069		CAFT RECEIPTS		CR-8		27.91		0.00	504,431.86
03/12/18	1026069		CAF'T RECEIPTS		CR-8		33.90		0.00	504,448.36
03/12/18	1026069		CAF'T RECEIPTS		CR-8		16.50	98	0.00	504,589.50
03/12/18	1026069		CAF'T RECEIPTS		CR-8		141.14		0.00	504,808.56
03/12/18	1026069		CAF'T RECEIPTS	-	CR-8		219.06		0.00	505,017.21
03/12/18	1026069		CAF'T RECEIPTS		CR-8		208.65		0.00	
03/13/18	211		BOUNCED CHECK		JE-18		0.00		100.00	504,917.21 504,934.46
03/14/18	1026070		CAF'T RECEIPTS		CR-8		17.25		0.00	
03/14/18	1026070		CAF'T RECEIPTS		CR-8	93 (2) (3)	166.50		0.00	505,100.96 505,116.65
03/14/18	1026070		CAF'T RECEIPTS		CR-8		15.69		0.00	505,211.89
03/14/18	1026070		CAF'T RECEIPTS		CR-8		95.24		0.00	505,211.89
004440	4000070	Wa NT The	CAE'T DECEIDTS		CR-8		49 00		0.00	50.0.200.03

DETAIL	ACCOUNT TRAN	SACTIONS - C 207	CAPITAL ONE CHECKIN	G - U3/U1/18			
DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/14/18	1026070		CAF'T RECEIPTS	CR-8	49.05	0.00	505,311.94
03/14/18	1026070	en. I	CAF'T RECEIPTS	CR-8	480.25	0.00	505,792.19
03/14/18	1026070		CAFT RECEIPTS	CR-8	86.60	0.00	505,878.79
03/14/18	1026070		CAF'T RECEIPTS	CR-8	46.80	0.00	505,925.59
03/14/18	1026070		CAF'T RECEIPTS	CR-8	128.25	0.00	506,053.84
03/14/18	1026070		CAF'T RECEIPTS	CR-8	130.75	0.00	506,184.59
03/14/18	1026070		CAF'T RECEIPTS	CR-8	82.70	0.00	506,267.29
03/14/18	1026070		CAF'T RECEIPTS	CR-8	133.00	0.00	506,400.29
03/14/18	1026070		CAF'T RECEIPTS	CR-8	42.53	0.00	506,442.82
03/14/18	1026070		CAF'T RECEIPTS	CR-8	13.80	0.00	506,456.62
03/14/18	1026070		CAF'T RECEIPTS	CR-8	27.80	0.00	506,484.42
	1026070		CAF'T RECEIPTS	CR-8	69.79	0.00	506,554.21
03/14/18	1020070		* SEE CASH DISBURSEMENT	CD-16	0.00	12,350.93	494,203.28
03/14/18	1026071		CAF'T RECEIPTS	CR-8	201.10	0.00	494,404.38
03/15/18	1026071		CAFT RECEIPTS	CR-8	113.85	0.00	494,518.23
03/15/18	1026071		CAF'T RECEIPTS	CR-8	9.13	0.00	494,527.36
03/15/18	1026071		CAF'T RECEIPTS	CR-8	72.70	0.00	494,600.06
03/15/18	1026071		CAF'T RECEIPTS	CR-8	27.80	0.00	494,627.86
03/15/18	1026071		CAF'T RECEIPTS	CR-8	18.75	0.00	494,646.61
03/15/18			CAF'T RECEIPTS	CR-8	105.80	0.00	494,752.41
03/15/18	1026071		CAF'T RECEIPTS	CR-8	31.00	0.00	494,783.41
03/15/18	1026071		ANNUAL NYS SALES TAX	JE-18	0.00	2,171.20	492,612.21
03/15/18	206		CAF'T RECEIPTS	CR-8	85.00	0.00	492,697.21
03/15/18	1026071		CAF'T RECEIPTS	CR-8	1.60	0.00	492,698.81
03/15/18	1026071		CAF'T RECEIPTS	CR-8	27.92	0.00	492,726.73
03/15/18	1026071		CAF'T RECEIPTS	CR-8	103.00	0.00	492,829.73
03/15/18	1026071		CAF'T RECEIPTS	CR-8	67.76	0.00	492,897.49
03/15/18	1026071		CAF'T RECEIPTS	CR-8	120.60	0.00	493,018.09
03/15/18	1026071		CAF'T RECEIPTS	CR-8	132.25	0.00	493,150.34
03/15/18	1026071		CAF'T RECEIPTS	CR-8	124.16	0.00	493,274.50
03/16/18	1026072		CAF'T RECEIPTS	CR-8	106.10	0.00	493,380.60
03/16/18	1026072		CAFT RECEIPTS	CR-8	84.01	0.00	493,464.61
03/16/18	1026072		CAF'T RECEIPTS	CR-8	122.40	0.00	493,587.01
03/16/18	1026072		CAFT RECEIPTS	CR-8	17.00	0.00	493,604.01
03/16/18	1026072		CAFT RECEIPTS	CR-8	42.30	0.00	493,646.31
03/16/18	1026072		CAFT RECEIPTS	CR-8	96.75	0.00	493,743.06
03/16/18	1026072		CAFT RECEIPTS	CR-8	216.90	0.00	493,959.96
03/16/18	1026072		CAFT RECEIPTS	CR-8	76.06	0.00	494,036.02
03/16/18	1026072		CAFT RECEIPTS	CR-8	75.00	0.00	494,111.02
03/16/18	1026072		CAFT RECEIPTS	CR-8	77.45	0.00	494,188.47
03/16/18	1026072		CAFT RECEIPTS	CR-8	44.65	0.00	494,233.12
03/16/18	1026072		ON TRECEIPTO	00.0	E70.2E	0.00	AQA 903 37

DETAIL	ACCOUNTIN	ANSACTIONS - C20/	CAPITAL ONE CHECKING	0 - 03/01/1	0 03/32/20			
DATE	REF# INV	VEND#	EXPLANATION	SCH#		DEBITS	CREDITS	BALANCE
03/16/18	1026072		CAF'T RECEIPTS	CR-8		53.95	0.00	
03/16/18	1026072		CAF'T RECEIPTS	CR-8		387.75	0.00	
03/19/18	1026108		CAF'T RECEIPTS	CR-8		68.33	0.00	
03/19/18	1026108		CAF'T RECEIPTS	CR-8		64.23	0.00	
03/19/18	1026108		CAF'T RECEIPTS	CR-8		61.20	0.00	
03/19/18	1026108		CAF'T RECEIPTS	CR-8		70.20	0.00	NO
03/19/18	1026108		CAF'T RECEIPTS	CR-8		26.50	0.00	495,725.53
03/19/18	1026108		CAFT RECEIPTS	CR-8		88.00	0.00	495,813.53
03/19/18	1026108		CAF'T RECEIPTS	CR-8		84.75	0.00	495,898.28
03/19/18	1026108		CAF'T RECEIPTS	CR-8		125.00	0.00	496,023.28
03/19/18	1026108		CAF'T RECEIPTS	CR-8		90.80	0.00	496,114.08
	1026108		CAF'T RECEIPTS	CR-8		36.65	0.00	496,150.73
03/19/18	1026108		CAF'T RECEIPTS	CR-8		26.65	0.00	496,177.38
03/19/18	1026108		CAF'T RECEIPTS	CR-8		88:80	0.00	496,266.18
03/19/18			CAFT RECEIPTS	CR-8		66.15	0.00	496,332.33
03/19/18	1026108		CAF'T RECEIPTS	CR-8		182.60	0.00	496,514.93
03/19/18	1026108		CAF'T RECEIPTS	CR-8		215.25	0.00	496,730.18
03/19/18	1026108		CAF'T RECEIPTS	CR-8		100.45	0.00	496,830.63
03/20/18	1026109		CAF'T RECEIPTS	CR-8		134.43	0.00	496,965.06
03/20/18	1026109		CAF'T RECEIPTS	CR-8		50.57	0.00	497,015.63
03/20/18	1026109		CAFT RECEIPTS	CR-8		83.70	0.00	497,099.33
03/20/18	1026109		CAF'T RECEIPTS	CR-8		2.00	0.00	497,101.33
03/20/18	1026109		CAFT RECEIPTS	CR-8		50.44	0.00	497,151.77
03/20/18	1026109		CAFT RECEIPTS	CR-8		59.51	0.00	497,211.28
03/20/18	1026109		CAFT RECEIPTS	CR-8		99.55	0.00	497,310.83
03/20/18	1026109		CAFT RECEIPTS	CR-8		52.25	0.00	497,363.08
03/20/18	1026109		CAFT RECEIPTS	CR-8	-	62.00	0.00	497,425.08
03/20/18	1026109		CAP'T RECEIPTS	CR-8		29.60	0.00	497,454.68
03/20/18	1026109		CAP'T RECEIPTS	CR-8		54.20	0.00	497,508.88
03/20/18	1026109		CAFT RECEIPTS	CR-8		79.45	0.00	497,588.33
03/20/18	1026109		CAFT RECEIPTS	CR-8		31.55	0.00	497,619.88
03/20/18	1026109		CAFT RECEIPTS	CR-8		260.30	0.00	497,880.18
03/20/18	1026109		CAF'T RECEIPTS	CR-8		194.90	0.00	498,075.08
03/20/18	1026109		CAF'T RECEIPTS	CR-8	100	41.60	0.00	498,116.68
03/21/18	1026110		CAFT RECEIPTS	CR-8	- 1	16.35	0.00	498,133.03
03/21/18	1026110		CAF'T RECEIPTS	CR-8		31.10	0.00	498,164.13
03/21/18	1026110		CAF'T RECEIPTS	CR-8		29.29	0.00	498,193.42
03/21/18	1026110		CAFT RECEIPTS	CR-8		221.25	0.00	
03/21/18	1026110		CAFT RECEIPTS	CR-8	4.0	116.00	0.00	
03/21/18	1026110		CAPT RECEIPTS	CR-8	2.	582.25	0.00	
03/21/18	1026110		CAFT RECEIPTS	CR-8		113.22	0.00	
03/21/18	1026110			000		******	0.00	

DATE	REF#	INV# VEND#	EXPLANATION		SCH#		DEBITS	CF	REDITS	BALANCE
03/21/18	1026110		CAF'T RECEIPTS		CR-8		91.70		0.00	499,504.02
03/23/18	1026111		CAF'T RECEIPTS		CR-8		8.04		0.00	499,512.06
03/23/18	1026111		CAF'T RECEIPTS		CR-8		18.10		0.00	499,530.16
03/23/18	1026111		CAF'T RECEIPTS		CR-8		144.40		0.00	499,674.56
03/23/18	1026111		CAF'T RECEIPTS		CR-8		123.50		0.00	499,798.06
03/23/18	1026111		CAFT RECEIPTS	100	CR-8		149.70	200	0.00	499,947.76
03/23/18	1026111		CAPT RECEIPTS		CR-8		14.33		0.00	499,962.09
03/23/18	1026111		CAF'T RECEIPTS		CR-8		144.85		0.00	500,106.94
03/23/18	1026111		CAF'T RECEIPTS		CR-8		73.25		0.00	500,180.19
03/23/18	1026111		CAF'T RECEIPTS		CR-8		273.65		0.00	500,453.84
03/23/18	1026111		CAF'T RECEIPTS		CR-8		139.45		0.00	500,593.29
03/26/18	1026112		CAF'T RECEIPTS		CR-8		90.25		0.00	500,683.54
03/26/18	1026112		CAF'T RECEIPTS		CR-8		9.90		0.00	500,693.44
03/26/18	1026112		CAF'T RECEIPTS		*CR-8		64.75		0.00	500,758.19
03/26/18	1026112		CAFT RECEIPTS		CR-8	2	76.65		0.00	500,834.84
03/26/18	1026112		CAF'T RECEIPTS		CR-8		25.00		0.00	500,859.84
03/26/18	1026112		CAF'T RECEIPTS		CR-8		204.85		0.00	501,064.69
03/26/18	1026112	-	CAF'T RECEIPTS		CR-8		141.40		0.00	501,206.09
03/26/18	1026112		CAFT RECEIPTS		CR-8		108.43		0.00	501,314.52
03/26/18	1026112		CAF'T RECEIPTS		CR-8		47.98		0.00	501,362.50
03/26/18	1026112		CAF'T RECEIPTS		CR-8		3.81		0.00	501,366.31
03/26/18	1026112	+ +	CAF'T RECEIPTS		CR-8		97.35		0.00	501,463.66
03/26/18	1026112		CAF'T RECEIPTS		CR-8		32.10		0.00	501,495.76
03/26/18	1026112		CAF'T RECEIPTS		CR-8		156.05		0.00	501,651.81
03/26/18	1026112		CAF'T RECEIPTS		CR-8		133.38		0.00	501,785.19
03/26/18	1026112		CAF'T RECEIPTS	vi i	CR-8.		191.20		0.00	501,976.39
03/26/18	1026112		CAFT RECEIPTS		CR-8		231.80		0.00	502,208.19
03/27/18	1026114		CAFT RECEIPTS		CR-8		52.22		0.00	502,260.41
03/27/18	1026114		CAF'T RECEIPTS		CR-8		11.72		0.00	502,272.13
03/27/18	1026114		CAFT RECEIPTS		CR-8		74.15		0.00	502,346.28
03/27/18	1026114		CAFT RECEIPTS		CR-8		134.98		0.00	502,481.26
03/27/18	1026114		CAFT RECEIPTS		CR-8		30.85		0.00	502,512.11
03/27/18	1026114		CAF'T RECEIPTS		CR-8		32.25		0.00	502,544.36
03/27/18	1026114	and the second	CAFT RECEIPTS		CR-8		134.90		0.00	502,679.26
03/27/18	1026114		CAF'T RECEIPTS		CR-8		109.50		0.00	502,788.76
03/27/18	1026114		CAF'T RECEIPTS		CR-8		106.85		0.00	502,895.61
03/27/18	1026114		CAF'T RECEIPTS		CR-8		52.20		0.00	502,947.81
03/27/18	1026114	39 #5 30	CAF'T RECEIPTS		CR-8		73.15		0.00	503,020.96
03/27/18	1026114		CAF'T RECEIPTS		CR-8	400	57.80		0.00	503,078.76
03/27/18	1026114		CAF'T RECEIPTS		CR-8		51.70		0.00	503,130.46
03/27/18	1026114		CAFT RECEIPTS		CR-8		35.00		0.00	503,165.46
30/2//10	1020114		*****		00.0		275 05		0.00	EU3 EV4 34

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/31/18	228	CAFETERIA RECEIPTS	JE-18	108.93	0.00	488,477.61
			TOTALS	25,334.89	29,794.76	488,477.61

Report Completed 5:01 PM

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

Reconciled Balance as of:	2/28/2018		170,523.49
Receipts:	Café ACH Deposits Interest	29,460.79 15.73	29,476.52
Disbursements:			0.00
Total available balance per Gener	al Ledger as of:	3/31/2018	200,000.01
Bank Balance as of:	3/31/2018		199,620.01
Add: Deposit in Transit			380.00
Adjusted Bank Balance as of:	3/31/2018		200,000.01 0.00

Prepared by: Line Buski
Date: 4/6/2018

\_Reviewed by: Date:

4/6/2018



JPMorgan Chase Bank, N.A. Northeast Market P O Box 182051 Columbus, OH 43218 - 2051 March 01, 2018 through March 30, 2018 Account Number

#### **CUSTOMER SERVICE INFORMATION**

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

00034982 DDA 802 212 09018 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 \$169,407.64
Deposits and Additions	53	30,212.37
Ending Balance	53	\$199,620.01
Annual Percentage Yield Earned This Pe	eriod	0.10%
Interest Paid This Period		\$15.73
Interest Paid Year-to-Date		\$35.50

Interest paid in 2017 for account Lucious, 20 was \$72.84.

## **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014248524 Eed:180301 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0604248524Tc	\$1,115.85
03/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:022818 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014248522 Eed:180301 Ind ID:2052930 Ind Name:Rocky Point Ufsd Trn: 0604248522Tc	150.00
03/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016444506 Eed:180302 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0616444506Tc	895.00
03/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016081251 Eed:180305 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0646081251Tc	1,680.69
03/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016081257 Eed:180305 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0646081257Tc	1,295.00

### DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 03/01/18 - 03/31/18

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/01/18			BALANCE 07/01/17 - 02/28/18		0.00	0.00	170,523.49
03/30/18	1026101		INTEREST REVENUE	CR-9	15:73	0.00	170,539.22
03/31/18	1026104		FJC ACH	CR-9	6,871.54	0.00	177,410.76
03/31/18	1026105	The analysis of	JAE ACH	CR-9	7,158.75	0.00	184,569.51
03/31/18	1026106		RPHS ACH	CR-9	6,664.80	0.00	191,234.31
03/31/18	1026107	and the second second	RPMS ACH	CR-9	8,765.70	0.00	200,000.01
03/3/1/10	1020107	1 - 7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	14 110 101	TOTALS	29,476.52	0.00	200,000.01

Report Completed 3:24 PM

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

Reconciled Balance a	as of: 2/28/2018			383,353.41
Receipts:				0.00
Disbursements:	Cash Disbursements		48,411.50	(48,411.50)
Total available baland	ce per General Ledger as of:	3/31/2018		334,941.91
Bank Balance as of:	3/31/2018			339,171.91
Less:	Outstanding Checks			4,230.00
Adjusted Bank Balar	nce as of: 3/31/2018			<u>334,941.91</u> 0.00

Prepared by Juda Belski Date: 4/6/2018

Reviewed by:
Date:

4/6/2018

## 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

Total

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chkin	g ′		ROCKY POINT UFSD
Previous Balance 02/28/18	\$414,883.66	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$339,171.91
10 Checks/Debits	(\$75,711.75)	Average Collected Balance	\$373,600.11
Service Charges	\$0.00		
Ending Balance 03/30/18	\$339,171.91		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chking 0		221013300			ROCKY POINT UFSD	
Date	Descript	tion		Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/05	Check	4418			\$6,035.00	\$408,848.66
03/05	Check	4417			\$281.25	\$408,567.41
03/06	Check	4415			\$4,526.00	
03/07	Check	4419			\$18,425.00	\$385,616.41
03/09	Check	4416			\$2,263,00	\$383,353,41

03/13 Check 4420 \$4,950.00 \$378,403.41 03/16 Check 4421 \$16,012.50 \$362,390.91 03/23 Check 4423 \$7,155.00 \$355,235.91 03/28 Check 4424 \$9,275.00 \$345,960.91 03/28 Check 4422 \$6,789.00 \$339,171.91

\$0.00

Govt Banking Blended Chking 00007527019588

ROCKY POINT UFSD

\$75,711.75

Checks * designates gap in check sequence									
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	
4415	03/06	\$4,526.00	4418	03/05	\$6,035.00	4421	03/16	\$16,012.50	
4416	03/09	\$2,263.00	4419	03/07	\$18,425.00	4422	03/28	\$6,789.00	
4417	03/05	\$281.25	4420	03/13	\$4,950.00	4423	03/23	\$7,155.00	

Thank you for banking with us.



ACCOUNT	DETAIL	CONTINUED F	OR PERIOD I	MARCH 01, 2018	- MAR	CH 30, 2018		
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amour
4424	03/28	\$9,275.00					-	

## Bank Reconciliation Outstanding Checks Listing as of 03/31/18

HEGK#	ISSUE DATE	PAYEE	The state of the s	4.050.00	N		
425	03/27/18	IMAGINE LEARNING		1,050.00	IN IN	THE HARRIST CO. TO STATE OF	2000
126	03/27/18	LITTLE RASCALS	The state of the s	3,180.00	IN.		
		Gi	RAND TOTAL	4,230.00		2024	
			TAL CHECKS	2			

teport Completed 4:08 PM

DATE REF# INV# VEND#  03/01/18  03/07/18  03/14/18  03/28/18	EXPLANATION  BALANCE 07/01/17 - 02/28/18  * SEE CASH DISBURSEMENT  * SEE CASH DISBURSEMENT  **SEE OPEN CASH DISBURSE	CD-21 CD-22 CD-23 TOTALS	0.00 0.00 0.00 0.00 0.00 0.00	0.00 20,962.50 23,219.00 4,230.00 48,411.50	383,353.41 362,390.91 339,171.91 334,941.91 334,941.91

eport Completed 11:16 AM

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

Reconciled Balance as of:	2/28/2018			5,658,835.83
Receipts:				0.00
Disbursements:  Cash Disb	ursement		452,219.78	(452,219.78)
Total available balance per Gen	eral Ledger as of:	3/31/2018		5,206,616.05
Bank Balance as of:	3/31/2018			<u>5,206,616.05</u> 0.00

Prepared by: Surka Bulski
Date: 4/6/2018

Reviewed by: Date:

4/6/2018

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 MARCH 01, 2018 - MARCH 30, 2018

<b>Govt Banking Blended Chking</b>			ROCKY POINT UFSD
Previous Balance 02/28/18	\$5,708,892.23	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$5,206,616.05
9 Checks/Debits	(\$502,276.18)	Average Collected Balance	\$5,504,133.02
Service Charges	\$0.00	r it of age contacted balance	ψ0,004,100.02
Ending Balance 03/30/18	\$5,206,616.05		

ACCOUNT DETAIL

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Govt I	Banking I	Blended Chking		1	ROCKY POINT UFSD
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/05	Check	946		\$2,758.00	\$5,706,134.23
03/07	Check	944		\$47,298.40	\$5,658,835.83
03/09	Check	948		\$37,611.40	\$5,621,224.43
03/09	Check	949		\$37,050.95	\$5,584,173.48
03/12	Check	947		\$128,060.00	\$5,456,113.48
03/23	Check	952		\$41,171.50	\$5,414,941.98
03/23	Check	951		\$1,520.00	\$5,413,421.98
03/27	Check	950		\$4,780.02	\$5,408,641.96
03/30	Check	953		\$202,025.91	\$5,206,616.05
Total			\$0.00	\$502,276.18	

### Govt Banking Blended Chking 00007047557067

**ROCKY POINT UFSD** 

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
944	03/07	\$47,298.40	948	03/09	\$37,611.40	951	03/23	\$1,520.00
946*	03/05	\$2,758.00	949	03/09	\$37,050.95	952	03/23	\$41,171.50
947	03/12	\$128,060.00	950	03/27	\$4,780.02	953	03/30	\$202.025.91

Thank you for banking with us.



DATE REF#	INV# VEND#	EXPLANATION	SCH#		DEBITS	CREDITS	BALANCE
03/01/18 03/07/18 03/21/18 03/28/18		BALANCE 07/01/17 - 02/28/18  * SEE CASH DISBURSEMENT  * SEE CASH DISBURSEMENT  **SEE OPEN CASH DISBURSE	CD-18 CD-19 CD-20 TOTALS		0.00 0.00 0.00 0.00 0.00	0.00 202,722.35 47,471.52 202,025.91 452,219.78	5,658,835.83 5,456,113.48 5,408,641.96 5,206,616.05 5,206,616.05
		And the second		Triperelle American			

Report Completed 11:17 AM

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

Reconciled Balance as of:

2/28/2018

1,199,778.38

Receipts:

Refunds

22.29

Field Trip

2,497.00

NYSSMA Festival

3,828.00

**Funding Transfers** 

2,007,064.87

2,013,412.16

Disbursements:

**ERS** 

11,222.81

Cash Disbursements

1,219,127.05

(1,230,349.86)

Total available balance per General Ledger as of:

3/31/2018

1,982,840.68

Bank Balance as of:

3/31/2018

1,995,012.31

Less:

**Outstanding Checks** 

12,171.63

Adjusted Bank Balance as of:

3/31/2018

1,982,840.68

Prepared by: 0 Date:

Reviewed by:

Date:

## 1204

**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 MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chking	Γ.	,	ROCKY POINT UFSD
Previous Balance 02/28/18	\$1,∠67,502.63	Number of Days in Cycle	30
9 Deposits/Credits	\$2,013,373.90	Minimum Balance This Cycle	\$1,249,291.27
37 Checks/Debits	(\$1,285,864.22)	Average Collected Balance	\$1,518,145.74

37 Checks/Debits (\$1,285,864.22) Service Charges \$0.00 Ending Balance 03/30/18 \$1,995,012.31

\$1,518,145.74

**ACCOUNT DETAIL** 

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

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

Date	Descript	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Check	11616		\$730.25	\$1,266,772.38
03/02	Custome	er Deposit	\$737.29		\$1,267,509.67
03/02	Check	11630		\$12,762.00	\$1,254,747.67
03/02	Check	11637		\$4,797.65	\$1,249,950.02
03/05	Check	11634		\$658.75	\$1,249,291.27
03/06	Book tra	insfer credit FROM5277	\$658,769.89		\$1,908,061.16
03/06	Check	11633		\$20,817.50	\$1,887,243.66
03/06	Check	11631		\$7,940.12	\$1,879,303.54
03/06	Check	11635		\$1,221.83	\$1,878,081.71
03/06	Check	11632		\$266.54	\$1,877,815.17
03/08	Check	11626		\$626.59	\$1,877,188.58
03/09		nsfer withdrawal THE OMNI 030918 USD0003006469		\$86,438.10	\$1,790,750.48
03/09	USATA	thdrawal IRS XPYMT 030918 ROCKY POINT DL DIS ***********0810		\$376,580.15	\$1,414,170.33
03/09		thdrawal NYS DTF PROMP WT Tax 030918 ROCKY POINT UFSD **0342		\$67,776.47	\$1,346,393.86

Thank you for banking with us.



## Bank Reconciliation Outstanding Checks Listing as of 03/31/18

CHECK#	SSUE DATE	PAYEE	AMOUNT	GLEARED CLE	EAR DATE	
11639	02/27/18	SHERIFF OF SUFFOLK COUNTY	482.83	N		
11649	03/12/18	SHERIFF OF SUFFOLK COUNTY	383.86	N		
11658	03/21/18	SHERIFF OF SUFFOLK COUNTY	519.19	N-		
11659	03/21/18	VOTE COPE	226.75	N		
11660	03/27/18	HIGH NOTE FESTIVALS	10,372.00	N		
11662	03/27/18	MILOPSKY, ROBERT	75.00	N		
11663	03/27/18	NYSSMA	16.00	N		
11664	03/27/18	NYSSMA	96.00	N		
		GRAND TOTAL	12,171.63			
		TOTAL CHECKS	8			

Report Completed 4:22 PM

### DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 03/01/18 - 03/31/18

DEITHE							
DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/01/18			BALANCE 07/01/17 - 02/28/18		0.00	0.00	1,199,778.38
03/02/18	1026025		MTH EMPLR RPT RFND TO E	CR-8	22.29	0.00	1,199,800.67
03/02/18	1026026		8TH GR TRIP	CR-8	174.00	0.00	1,199,974.67
03/02/18	1026027		8TH GR TRIP	CR-8	87.00	0.00	1,200,061.67
03/02/18	1026028		8TH GR TRIP	CR-8	174.00	0.00	1,200,235.67
03/02/18	1026029		7TH GR TRIP	CR-8	280.00	0.00	1,200,515.67
03/06/18	1026039		TRUST & AGENCY DEDUCTIO	CR-9	658,769.89	0.00	1,859,285.56
03/07/18	1020000		* SEE CASH DISBURSEMENT	CD-43	0.00	17,539.64	1,841,745.92
03/09/18	210		ERS FEBRUARY 2018	JE-18	0.00	11,222.81	1,830,523.11
03/09/18	1026045		RIVERHEAD JAIL / FIELD TRIP	CR-8	405.00	0.00	1,830,928.11
03/16/18	1026066		7 GR TRIP	CR-8	75.00	0.00	1,831,003.11
03/16/18	1026067	S. T. E. S. W. T.	8 GR TRIP	CR-8	348.00	0.00	1,831,351.11
03/16/18	1026068		6 GR TRIP	CR-8	420.00	0.00	1,831,771.11
03/16/18	1026064	- Company of the second	7 GR FIELD TRIP	CR-8	190.00	0.00	1,831,961.11
03/16/18	1026065	**************************************	7 GR FIELD TRIP	CR-8	150.00	0.00	1,832,111.11
03/20/18	1026073	as and industrial and the	TRUST & AGENCY DEDUCTIO	CR-9	678,262.12	0.00	2,510,373.23
03/23/18	1026083		7TH GR FIELD TRIP	CR-8	125.00	0.00	2,510,498.23
03/23/18	1026084		RIVERHEAD JAIL TRIP	CR-8	27.00	0.00	2,510,525.23
03/23/18	1026085		NYSSMA SOLO & ENSEMBLE	CR-8	1,260.00	0.00	2,511,785.23
03/23/18	1026089		5 TH GR FIELD TRIP	CR-8	42.00	0.00	2,511,827.23
	1026092		NYSSMA SOLO & ENSEMBLE	CR-8	2,568.00	0.00	2,514,395.23
03/27/18	1020092	Action to the second	* SEE CASH DISBURSEMENT	CD-46	0.00	29,078.75	2,485,316.48
03/28/18	1026095		TRUST & AGENCY DEDUCTIO	CR-9	669,994.60	0.00	3,155,311.08
03/28/18	1020095		* SEE CASH DISBURSEMENT	CD-44	0.00	555,105.36	2,600,205.72
03/31/18	224		PAYROLL	JE-18	38.26	0.00	2,600,243.98
03/31/18	224		* SEE CASH DISBURSEMENT	CD-45	0.00	617,403.30	1,982,840.68
03/31/18		* 1	OLL OF OTT DIODOTTOLINETT	TOTALS	2,013,412.16	1,230,349.86	1,982,840.68
						500 500	

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Report Completed 10:47 AM

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

Reconciled Balance a	as of: 2/28/2018			30,783.17
Receipts:	Funding Transfer	2,911,987.80		2,911,987.80
Disbursements:	Disburse Net Payroll		1,948,438.45	(1,948,438.45)
Total available baland	ce per General Ledger as of:	3/31/2018		994,332.52
Bank Balance as of:	3/31/2018			1,023,710.63
Less:	Outstanding Checks			29,378.11
Adjusted Bank Balar	nce as of: 3/31/2018			994,332.52

Prepared by: Unda Bilski Reviewed by: Date: Ap/2018 Reviewed by:

10/ln 4/9/2018

## 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 MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chki	ng 0t	ROCKY POINT		
Previous Balance 02/28/18	\$75,503.50	Number of Days in Cycle	30	
3 Deposits/Credits	\$2,911,987.80	Minimum Balance This Cycle	\$58,600.87	
440 Charles ID-14-	/04 000 TOO OT			

110 Checks/Debits (\$1,963,780.67) Service Charges \$0.00

Average Collected Balance \$382,959.05

Ending Balance 03/30/18 \$1,023,710.63

ACCOUNT DETAIL

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chking (				ROCKY POINT UFSD		
Date	Descript	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
03/01	Check	96073		\$341.09	\$75,162.41	
03/01	Check	96062		\$286.81	\$74,875.60	
03/01	Check	96079		\$106.94	\$74,768.66	
03/02	Check	96038		\$3,713.54	\$71,055.12	
03/02	Check	95919		\$1,603.39	\$69,451.73	
03/02	Check	96072		\$1,245.00	\$68,206.73	
03/05	Check	96086		\$1,539.58	\$66,667.15	
03/05	Check	96065		\$349.76	\$66,317.39	
03/05	Check	96090		\$115.44	\$66,201.95	
03/06	Book tra	ansfer credit FROM5277	\$939,720.99	#	\$1,005,922.94	
03/09	SALARY	thdrawal PAYROLL ROCKYPT REG Y 030918 PAYROLL ROCKYPT TMOBSPEB		\$888,347.81	\$117,575.13	
03/09	Check	96106		\$3,214.63	\$114,360.50	
03/09	Check	96104		\$3,093.83	\$111,266.67	
03/09	Check	96100		\$3,000.65	\$108,266.02	
03/09	Check	96108		\$2,864.31	\$105,401.71	
03/09	Check	96096		\$2,766.62	\$102,635.09	
03/09	Check	96095		\$2,578.44	\$100,056.65	
03/09	Check	96105		\$2,106.07	\$97,950.58	
		Thank you	for banking with	us.	PAGE 1 OF 6	

ROCKY	POINT UFSD		
OUTSTA	NDING CHEC	K LIST	
AS OF M	ARCH 31, 201	18	
Check #	Check Date	Check Amt.	
95730	12/29/2017	\$224.48	
95796	1/12/2018	\$30.25	
95896	2/9/2018	\$230.87	
95922	2/9/2018	\$1,547.80	
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		
96055			
96102	3/9/2018		
96127	3/9/2018		
96133			
96141			
96143			
96151			
96152			
96178			
96186			
96187			
96188		<del></del>	
96190		<del></del>	
96192	<del></del>		
96195			
		\$29,378.11	
		-1	1

•

## DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 03/01/18 - 03/31/18

DATE	REF#	NV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/01/18 03/06/18 03/09/18 03/20/18 03/23/18 03/28/18 03/31/18	1026038 202 1026074 212 1026096 224			BALANCE 07/01/17 - 02/28/18 FUNDING NET PAYROLL 3.9.1 FICA & MED & T&A DEDUCTIO FUNDING NET PAYROLL 3.23. FICA & MED & T&A DEDUCTIO FUNDING NET PAYROLL 4.6.1 PAYROLL	CR-9 JE-19 CR-9 JE-19 CR-9 JE-18 TOTALS	0.00 939,720.99 0.00 1,008,486.59 0.00 963,780.22 0.00 2,911,987.80	0.00 0.00 939,720.99 0.00 1,008,486.59 0.00 230.87 1,948,438.45	30,783.17 970,504.16 30,783.17 1,039,269.76 30,783.17 994,563.39 994,332.52 994,332.52

Report Completed 10:47 AM

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

Reconciled Balance as of:	2/28/2018		42,122.03
Receipts: Live Like S	Susie Scholarship	450.00	450.00
Disbursements:			0.00
Total available balance per Ger	neral Ledger as of:	3/31/2018	42,572.03
Bank Balance as of: 3/31/2018	ı		42,572.03

Prepared by: Linda Bilike
Date: 4/9/2018

Reviewed by:\_\_\_\_\_\_/

////9/2018



## 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 MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 02/28/18	\$42,122.03	Number of Days in Cycle	30
2 Deposits/Credits	\$450.00	Minimum Balance This Cycle	\$42,122.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$42,302.67
Service Charges	\$0.00		V12,002.01
Ending Balance 03/30/18	\$42,572.03		

ACCOUNT DETAIL

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Govt I	Banking Blended Chking (				ROCKY POINT UFSD
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/08	Customer Deposit		\$200.00		\$42,322.03
03/27	Customer Deposit	(*)	\$250.00		\$42,572.03
Total			\$450.00	\$0.00	

Thank you for banking with us.



DATE	REF# INV	/# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/01/18 03/06/18	1026035		BALANCE 07/01/17 - 02/28/18 LIVE LIKE SUSIE SCHOLARSH	CR-1	0.00	0.00	42,122.03 42.322.03
03/23/18	1026087		LIVE LIKE SUSIE MEMO SCH	CR-1	250.00	0.00	42,572.03
				TOTALS	450.00	0.00	42,572.03

Report Completed 11:18 AM

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

Reconciled Balance as o	of: 2/28/2018		116,454.65
Receipts:			0.00
Disbursements:			0.00
Total available balance p	per General Ledger as of:	3/31/2018	116,454.65
Bank Balance as of:	3/31/2018		<u>116,454.65</u> 0.00

Prepared by: Leda Belski
Date: 4/9/2018

Reviewed by: Date: rginie flo Uniay



## **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 MARCH 01, 2018 - MARCH 30, 2018

<b>Govt Banking Blended Chking</b>			ROCKY POINT UFSD
Previous Balance 02/28/18	\$116,454.65	Number of Days in Cycle	30
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		V110,404.00
Ending Balance 03/30/18	\$116,454.65		

**ACCOUNT DETAIL** 

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

anking Blended Chking (	-		ROCKY POINT UFSE
Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
			\$116,454.65
No Account Activity this Statement Period			
			\$116,454.65
	\$0.00	\$0.00	
		No Account Activity this Statement Period	Description Deposits/Credits Withdrawals/Debits  No Account Activity this Statement Period

Thank you for banking with us.



#### DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 03/01/18 - 03/31/18

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS BALANCE
03/01/18	BALANCE 07/01/17 - 02/28/18	0.00	0.00 116,454.65
with the country to	TOTALS	0.00	0.00 116,454.65

Report Completed 11:19 AM

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

Reconciled Balance a	as of: 2/28/2018			84,149.67
Receipts:	Varsity Club Volleyball MS Yearbook Sales	1,116.00 635.00		1,751.00
Disbursements:	NSF Check Cash Disbursements		2,569.76	2,569.76
Total available baland	ce per General Ledger as of:	3/31/2018		83,330.91
Bank Balance as of:	3/31/2018			85,480.77
Less:	Outstanding Checks			2,149.86
Adjusted Bank Balan	ce as of: 3/31/2018			83,330.91

Prepared by: Jude Bulski
Date: 4/9/2018

Reviewed by: Date: V. Ho Unay



# **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 MARCH 01, 2018 - MARCH 30, 2018

Govt Banking Blended Chking	, C		ROCKY POINT UFSD
Previous Balance 02/28/18 2 Deposits/Credits 3 Checks/Debits Service Charges Ending Balance 03/30/18	\$84,366.17 \$1,751.00 (\$636.40) \$0.00 \$85,480.77	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	30 \$84,366.17 \$85,465.86

ACCOUNT DETAIL

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Govt I	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/08	V Vault Customer Deposit	\$1,116.00		\$85,482.17
03/12	Customer Deposit	\$635.00		\$86,117.17
03/19	Check 11144	*********	\$215.00	4 TOTAL TURNES TO SELECT
03/26	Check 11143		\$16.50	+1
03/27	Check 11146		\$404.90	400,000.01
Total		\$1,751.00	\$636.40	

#### **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 11143 03/26 \$16.50 11144 03/19 \$215.00 11146\* 03/27 \$404.90

Thank you for banking with us.



### Bank Reconciliation Outstanding Checks Listing as of 03/31/18

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARE	D CLEAR DA	ŢΕ	
11145	03/14/18	M&V CORPORATE TRANSPORTAT	600.00	N			
11147	03/27/18	HABITAT FOR HUMANITY	1,000.00	N			
11148	03/27/18	ROCKY POINT CHILD NUTRITI	323.45	. N			
11149	03/27/18	ROCKY POINT CHILD NUTRITI	9.66	N			
11150	03/27/18	ROCKY POINT CHILD NUTRITI	208.12	N			
11151	03/27/18	ROCKY POINT CHILD NUTRITI	8.63	N.			100 01
		GRAND TOTAL	2,149.86				
		TOTAL CHECKS	6				

Report Completed 10:03 AM

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
03/01/18				BALANCE 07/01/17 - 02/28/18		0.00	0.00	84,149.67
03/08/18	1026055			VARSITY CLUB VOLLEYBALL	CR-9	1,116.00	0.00	85,265.67
03/12/18	1026056		, See	MS YEARBOOK SALES	CR-9	635.00	0.00	85,900.67
03/31/18	102000			**SEE OPEN CASH DISBURSE	CD-21	0.00	1,549.86	84,350.81
03/31/18				* SEE CASH DISBURSEMENT	CD-20	0.00	1,004.90	83,345.91
03/31/18		Sec. 20		* SEE CASH DISBURSEMENT	CD-19	0.00	15.00	83,330.91
00/01/10					TOTALS	1,751.00	2,569.76	83,330.91

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Report Completed 11:19 AM

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

		Marc	h-18			
			11-10			
ROM: 3/1/18						
3/31/2018					JE	
		3/1/2018			OR	3/31/2018
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$405.68		5.05	TIONOI ENO	\$405.6
630-8	MATH HONOR SOCIETY	\$55.93				\$55.9
630-9	VARSITY CLUB	\$145.13	\$1,116.00	(\$200.00)		\$1,461.1
6310	SCIENCE CLUB	\$221.02	<b>\$1,110.00</b>	(Ψ200.00)		\$221.0
6351	STUDENT COUNCIL-MS	\$9,487.94		\$728.35	-	\$8,759.5
635-3	MS/YEARBOOK	\$8,990.62	\$635.00	<b>4120.00</b>		\$9,625.6
640-3	BUSINESS CLUB	\$13.84	7,555,65			\$13.8
640-4	MS ROBOTICS	\$564.30				\$564.3
645-2	NICER NEIGHBOR CLUB	\$2,280.69				\$2,280.6
64521	BANN-KIN	\$1,912.11				\$1,912.1
645-3	FBLA CLUB	-\$0.01				\$0.0
645-4	COMMUNITY SERVICE	\$3,405.41		\$1,208.12		\$2,197.2
645-7	SKILLS USA	\$83.93		<del>+1,200.12</del>		\$83.9
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.0
6461	HUMAN RIGHTS CLUB	\$203.69				\$203.6
65010	SADD	\$1,255.40				\$1,255.4
650-115	THESPIAN TROUPE	\$357.94		\$9.66		\$348.2
650-12	HS YEARBOOK CLUB	\$40,330.27			<del>-</del>	\$40,330.2
650-16	HS STUDENT COUNCIL	\$8,626.14				\$8,626.1
650-17	ART CLUB	\$1,369.35				\$1,369.3
65018	BUSINESS HONOR	\$1,400.71		\$608.63		\$792.0
650-25	JAE STUDENT COUNCIL	\$3,075.79		\$215.00		\$2,860.7
6533	ROBOTICS HS	\$495.10			· · · · · · · · · · · · · · · · · · ·	\$495.1
6540	HISTORY HONOR SOCIETY	\$50.06				\$50.0
	Sub Total	\$84,731.05	\$1,751.00	\$2,569.76	\$0.00	\$83,912.2
700	INTEREST	\$166.75		V=1==3175	\$34.09	\$200.8
	TOTALS	\$84,897.80			\$34.09	\$84,113.
						<b>VO 1,71.0.</b>
		3/1/2018			04011	0/04/00/40
		END BAL,	RECEIPTS	DISB.	CASH	3/31/2018
01 - CHECK	ING ACCT - CAP ONE	\$84,149.67			MOVE	END BAL.
	OM GENERAL	\$748.13	\$1,751.00	\$2,569.76	\$0.00	\$83,330.9
		\$84,897.80			\$34.09	\$782.2
					\$34.09	\$84,113.1
certify that th	nis financial report is correct, th	at all cash receip	ts have been re	corded and d	eposited	
ith state law	disbursements were supported s, regulations and school board	by the proper au	thorities and do	ocumentary ev	vidence	
	10.	regulations.	1, / . /			
repared by:	Jinda Bilski	Reviewed by:	1. 16	Lowale	<del>  </del>	
			<del></del>	MIKKE	<del></del>	
	<u>                                     </u>		<i>     </i>	,	I	

#### CASH REPORT FOR THE MONTH ENDED March 31, 2018

GENER/	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	22,047,461.28
	A2010	Capital One AP Checking	\$	1,762,058.50
	A2011	JP Morgan Chase-Money Market	\$	10,105,358.99
	Total General	Fund:	\$	33,915,478.77
6CHOO				
<u>30000</u>	L LUNCH FUN C207	Capital One Lunch Fund Checking	\$	488,477.61
	C208	JP Morgan Chase-Lunch ACH	\$	200,000.01
	0200	Worgan Chase-Earlen ACT	Ψ_	200,000.01
	Total School I	Lunch Fund:	\$	688,477.62
SPECIA	L AID FUND			
	F205	Capital One Federal Checking	\$	334,941.91
			<u>i</u>	
	Total Special	Aid Fund:	\$	334,941.91
_:				<del>-</del>
CAPITA				
	H205	Capital One - Checking	_\$_	5,206,616.05
	Total Capital	Fund:	\$	5,206,616.05
TRUST	& AGENCY FU			
	T204	Capital One - Checking	\$	1,982,840.68
	T205	Capital One - Net Payroll Checking	_\$_	994,332.52
	Total Trust &	Agency Fund:	\$	2,977,173.20
SCHOL	ARSHIP FUND			
	U200	Capital One - Checking	\$	42,572.03
	Total Scholars	ship Fund	\$	42,572.03
DEBT S	ERVICE FUND			
	V200	Capital One - Money Market	\$	116,454.65
	Total Debt Se	rvice Fund	\$	116,454.65
EXTRA	CLASS FUND	_		
	X201	Capital One - Checking	\$	83,330.91
	Total Extra Cl	ass Fund	\$	83,330.91
	Total All Fund	ds:	\$	43,365,045.14
			<u> </u>	

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

				ООТ							1447/	
MONTH	JULY	AUGUST	SEPT	ОСТ	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	33,915	33,915	33,915
RECEIPTS:	xxxxxxx	XXXXXXXX	:xxxxxxx	xxxxxx	XXXXXX	xxxxxx	xxxxxxx	xxxxxxx	XXXXXXXX	xxxxxx	xxxxxxxx	XXXXXXXX
PROPERTY TAXES	0	0	0	0	0	822	20,289	5,720	631	0	0	0
STAR AID	Ô	0	0	Ō	0	0	6,051	. 0	0	Ō	0	0
STATE AID	962	960	3,718	147	Õ	2,118	147	224	10,193	0	0	0
OTHER	122	67	72	961	23	77	173	18	57	0	0	. 0
TRF FR OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
LOANS FR OTH FDS	. 0	0	0	0	0	0	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	0	665	292	155	495	47	39	48	407	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	6,010	11,288	0	0	0
	~~~~~~~	VVVVVVVVV	′VVVVVV′′	~~~~~~~	·vvvvvv	· · · · · · · · · · · · · · · · · · ·	~~~~~~~ <u>~</u>	<b>YYYYYY</b> Y	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.XXXXXXX;;	XXXXXXX.X	xxxxxxxx ×
DISBURSEMENTS:	XXXXXXX					3,199	3,227	3,671	4,919	0	0	0
SAL & BEN	681	715	2,705	5,044	3,455 3,603	2,671	2,353	2,540	2,500	0	0	ő
OPERATING EXPENSES	4,951	3,178	1,797	3,451	3,003 0	2,071	2,303	2,5 <del>4</del> 0	2,300	0	0	ñ
OTHER	0	. 0	0	2.700	0	0	0	0	0	0	0	ñ
DUE TO OTHER FUNDS	. 0	0	0	2,709 0	328	0	0	0	0	0	n	0
DEBT SERVICE	100	0	0	500	320 0	0	0	0	0	0	0	Ô
LOAN TO OTH FDS	100	. 0	0	500	0	0	. 0	0	0	0	0	Ô
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	Ô
REPYMT OF TAN	.0	0	0	0	0	0	0	0	0	Ô	n	0
INTEREST PAYMENT	0	0	0	0	. 0	0	0	0	0	0	0	Ô
INT REPAY	5,732	3,893	4,502	11,704	7,386	5,870	5,580	6,211	7,419	0	0	0
TOTAL DISB:	5,732	3,093	4,502	11,704	7,300	3,070	0,000	0,211	7,410	Ů	•	Ō
BALANCE	27,339	25,138	29,243	18,802	11,934	9,128	30,247	30,046	33,915	33,915	33,915	33,915
	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX )	XXXXXXXX X
Fund Balance Projection										_		•
Opening Undesignated FB	3,331	3331	3331	3331	3331	3331	3331	3331	3331	0	0	0
Current Year Surplus / Deficit	0	0	530	1099	1259	1270	1290	1295	1327	0	0	0
Projected Fund Balance at Year End	3,331	3331	3861	4430	4590	4601	4621	4626	4658	0	0	0

#### ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED MARCH 2018

GENERAL FUND

	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
1321	A2008	CAPITAL ONE INVESTMENT	22,047,461.28	0.00	the And Late Land
	A2010	CAPITAL ONE AP CHECKING	1,762,058.50	0.00	
	A2011	CHASE GENERAL FUND MM	10,105,358.99	0.00	
	A210	PETTY CASH	600.00	0.00	
	A380	ACCOUNTS RECEIVABLE	48,904.72	0.00	
	A391	DUE FROM FEDERAL FUND	759,240.28	0.00	
	A3911	DUE FROM TRUST AND AGENCY	1,208,671.40	0.00	
	A3912	DUE FROM SCHOOL LUNCH	878,227.65	0.00	
1-27-1	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	79,202,058.59	0.00	
	A521	ENCUMBRANCES	23,973,713.53	0.00	FEDERAL STREET
	A522	EXPENDITURES	45,904,187.36	0.00	
	A599	APPROPRIATED FUND BALANCE	5,503,471.02	0.00	Towns and the second
	A600	ACCOUNTS PAYABLE	0.00	203,066.14	
	A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00	the state of the s
	A630	DUE TO OTHER FUNDS	0.00	1,671.34	
	A6301	DUE TO SCHOOL LUNCH FUND	0.00	268,683.70	The state of the s
	A6304	DUE TO TRUST AGENCY	1,564,668.78	0.00	
	A6305	DUE TO DEBT SERVICE	0.00	16,239.34	283374.257
	A632	DUE TO STATE TEACHERS' RET	0.00	64,582.30	
	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	and the second
	A821	RESERVE FOR ENCUMBRANCES	0.00	23,973,713.03	
	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	
100	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	84,705,529.61	CONTRACTOR OF THE PROPERTY.
	A980	REVENUES	0.00	54,291,133.52	
	FUND A TOTALS		193,349,584.45	193,349,584.45	

#### REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE	
A 1001	REAL PROPERTY TAX	43,404,259.00	0.00	43,404,259.00	27,462,923.96	15,941,335.04	
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	14
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	2,687.00	9,813.00	
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	56,042.52	(20,542.52)	
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	13,041.00	(13,041.00)	
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	161,437.58	(161,437.58)	
A 2705	GIFTS AND DONATIONS	0.00	3,998.59	3,998.59	4,192.53	(193.94)	
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	47,786.50	52,233.50	
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	11,260,801.17	6,851,371.83	
A 3101.E	STATE AID EXCESS COST	6,148,000.00	0.00	6,148,000.00	4,121,154.28	2,026,845.72	700
A 3102	STATE AID LOTTERY	2,912,352.00	0.00	2,912,352.00	4,413,735.93	(1,501,383.93)	
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	138,397.00	115,980.00	
A 3262	STATE AID COMPUTER SOFTWA	47,535.00	0.00	47,535.00	94,393.00	(46,858.00)	
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	19,643.00	1,357.00	
A 3289	OTHER STATE AID	0.00	0.00	0.00	25,500.00	(25,500.00)	
A 4285	MEDICAID MANAGEMENT REIMB	37,000.00	0.00	37,000.00	68,888.77	(31,888.77)	
FUND A TOTAL	PER LICEL PROPERTY	79,198,040.00	4,018.59	79,202,058.59	54,291,133.52	24,910,925.07	
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# $APPROPRIATION\,STATUS\,REPORT\,-\,BY\,FUNCTION:\,FOR\,PERIOD\,o7/o1/17\,-\,o3/31/18\,(Summary)$

CCOUNT 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	10,961.48	4,038.52	0.00
A 1060DISTRICT MEETING		11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240CHIEF SCHOOL ADMINISTRATOR	1.5.5	389,965.00	512.34	390,477.34	276,660.12	105,860.59	7,956.63
A 1310BUSINESS ADMINISTRATION		672,148.00	(512.34)	671,635.66	492,221.92	152,363.24	27,050.50
A 1320AUDITING	*	98,000.00	9,300.00	107,300.00	49,666.64	34,033.36	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	32,141.37	7,054.63	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	55,813.30	44,386.70	17,800.00
A 1430PERSONNEL	* 33	374,646.00	53,900.76	428,546.76	287,439.96	139,237.85	1,868.95
A 1480PUBLIC INFORMATION AND SERVICES	*	41,870.00	0.00	41,870.00	21,879.75	19,990.25	0.00
A 1620OPERATION OF PLANT		4,324,963.00	318,019.07	4,642,982.07	3,036,637.03	1,321,167.57	285,177.47
A 1621MAINTENANCE OF PLANT	*	1,016,000.00	1,288,952.21	2,304,952.21	1,465,995.00	617,704.21	221,253.00
A 1670CENTRAL PRINTING AND MAILING		66,000.00	6,947.94	72,947.94	51,456.04	18,529.96	2,961.94
A 1680CENTRAL DATA PROCESSING		776,929.00	0.00	776,929.00	454,240.08	322,688.92	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	208,600.66	110,399.34	0.00
A 2010CURRICULUM DEVELOPMENT AND SU	PP.	450,046.00	0.00	450,046.00	247,909.57	166,728.10	35,408.33
A 2020SUPERVISION - ADMINISTRATION	3.	2,240,155.00	(75,460.58)	2,164,694.42	1,497,677.83	496,441.99	170,574.60
A 2060RESEARCH, PLANNING AND EVALUAT		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	(236,584.38)	23,339,407.56	13,080,322.14	7,892,339.36	2,366,746.06
A 2138MUSIC & FINE ARTS		176,006.00	1,326.58	177,332.58	40,131.60	103,665.19	33,535.79
A 2250PROGRAMS FOR HANDICAPPED CHILD	DR*	14,526,301.50	265.57	14,526,567.07	7,455,199.70	6,043,309.56	1,028,057.81
A 2280OCCUPATIONAL EDUCATION	*	1,242,507.00	933.37	1,243,440.37	611,293.93	630,690.30	1,456.14
A 2330COMMUNITY EDUCATION		1,002,100.00	287.68	1,002,387.68	164,077.09	764,088.25	74,222.34
A 2610SCHOOL LIBRARY AND AUDIOVISUAL	*	609,366.00	4,615.55	613,981.55	365,372.47	198,999.39	49,609.69
A 2620EDUCATIONAL TELEVISION		12,900.00	0.00	12,900.00	113.02	12,786.98	0.00
A 2630COMPUTER ASSISTED INSTRUCTION	*	277,886.00	8,665.03	286,551.03	137,119.27	51,208.89	98,222.87
A 2805ATTENDANCE - REGULAR SCHOOL		51,346.00	0.00	51,346.00	29,329.99	8,059.45	13,956.56
A 2810GUIDANCE - REGULAR SCHOOL		1,149,573.00	26,751.00	1,176,324.00	741,308.67	416,450.43	18,564.90
A 2815HEALTH SERVICES - REGULAR SCHOOL		513,372.80	1,201.00	514,573.80	290,861.99	164,620.37	59,091.44
A 2820PSYCHOLOGICAL SERVICES - REGULA		293,157.00	0.00	293,157.00	163,179.10	127,676.95	2,300.95
A 2825SOCIAL WORK SERVICES - REGULAR		430,927.00	2,408.00	433,335.00	207,109.71	170,375.29	55,850.00
A 2850CO-CURRICULAR ACTIVITIES - REG.		397,400.00	1,686.00	399,086.00	214,859.48	7,088.25	177,138.27
A 2855INTERSCHOLASTIC ATHLETICS - REG		903,331.00	12,563.57	915,894.57	661,594.18	90,328.24	163,972.15
A 5510DISTRICT TRANSPORTATION SERVICE		85,291.00	0.00	85,291.00	62,015.81	22,667.94	607.25
A 5540CONTRACT TRANSPORTATION		4,949,027.00	0.00	4,949,027.00	2,844,253.66	1,992,232.34	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 - 03/31/18 (Summary)

COUNT 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	1,680,053.35	0.00	1,258,626.65
A 9040WORKERS' COMPENSATION		600,000.00	(9,000.00)	591,000.00	277,889.78	258,041.39	55,068.83
A 9045LIFE INSURANCE		37,000.00	9,000.00	46,000.00	38,204.02	1,394,94	6,401.04
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	7,142,341.21	1,415,948.76	1,129,089.03
A 9760TAX ANTICIPATION NOTES	V. * 17-	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	1,419,183.37	84.705.529.61	45.904.187.36	23.973.713.53	14,827,628.72

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#### ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED MARCH 2018

#### **CAFETERIA FUND**

	CHILD DITTERIOR	1 01,12,11,0,1,11,1,0,1,1,1	0// 02/2/	7.74	
	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
KSU:	C207	CAPITAL ONE CHECKING	490,343.08	0.00	
252	C208	CHASE ACH REVENUE	200,000.01	0.00	
	C380	ACCOUNTS RECEIVABLE	1,938.08	0.00	
	C391	DUE FROM GENERAL FUND	268,683.70	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	201,075.16	0.00	
	C522	EXPENDITURES	747,251.42	0.00	
	C630	DUE TO GENERAL FUND	0.00	878,227.65	
	C631	DUE TO OTHER GOVT.	218.13	0.00	
7	C632	DUE TO OTHER FUNDS	26,276.06	0.00	On other
	C691	DEFERRED REVENUE	0.00	57,119.95	
	C821	RESERVE FOR ENCUMBRANCES	0.00	201,075.16	
	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	680,527.15	
	<b>FUND C TOTALS</b>		3,034,315.63	3,034,315.63	
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#### REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 03/31/18

			<b>医</b> 多种 医皮肤	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	167,476.64	82,523.36
C 1441	ADULT ALA CARTE	4,000.00	0.00	4,000.00	3,357.91	642.09
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	177,882.28	122,117.72
C 2401	INTEREST AND EARNINGS	1,400.00	0.00	1,400.00	1,453.69	(53.69)
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	10,082.00	7,918.00
C 4109	SURPLUS FOOD	70,000.00	0.00	70,000.00	64,006.35	5,993.65
C 4191	GOVERNMENT REIMB-FEDERAL	415,000.00	0.00	415,000.00	255,890.00	159,110.00
FUND C TOTAL		1,063,400.00	0.00	1,063,400.00	680,527.15	382,872.85

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#### APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860		1,005,900.00	0.00	1,005,900.00	716,882.17	201,075.16	87,942.67
C 9030	•	57,500.00	0.00	57,500.00	30,369.25	0.00	27,130.75
GRAND TOTALS		1,063,400.00	0.00	1,063,400.00	747,251.42	201,075.16	115,073.42

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# ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED MARCH 2018

#### FEDERAL FUND

	Turn Diminion	1 01.20.11,0,1 ,1-,-,-,-,-,-	-///-/ -0/0 /		
	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
126	F205	CAPITAL ONE CHECKING	334,941.91	0.00	
	F3911	DUE FROM OTHER FUNDS	74,000.00	0.00	
	F410	STATE AND FEDERAL AID REC	62,864.58	0.00	
	F510	ESTIMATED REVENUES	1,714,025.29	0.00	
	F521	ENCUMBRANCES	536,922.62	0.00	
	F522	EXPENDITURES	932,994.77	0.00	
	F630	DUE TO GENERAL FUND	0.00	759,240.08	
	F632	DUE TO TRUST AND AGENCY	42,579.98	0.00	
	F691	DEFERRED REVENUES	0.00	73.44	
	F821	RESERVE FOR ENCUMBRANCES	0.00	536,922.62	
	F960	APPROPRIATIONS	0.00	1,714,025.29	
	F980	REVENUES	0.00	688,067.72	
	FUND F TOTALS	- 17 (44) 97 - 334 or 10 70	3,698,329.15	3,698,329.15	
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#### REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/17 - 03/31/18

ACCOUNT		ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE	
F 2110.12M.EN.T		MENTORING	72.36	0.00	72.36	0.00	72.36	
F 3289 SSH 18	THE STATE OF	REVENUE-SUMMER HCP 2018	0.00	0.00	0.00	259,554.76	(259,554.76)	X.
F 3289.UPK.18		UPK REVENUE 2018	197,136.00	0.00	197,136.00	98,568.00	98,568.00	Æ
F 4126.NCM.17		NEWCOMMER GRANT	3,080.70	0.00	3,080.70	1.70	3,079.00	
F 4126.TLI.17		REVENUE TITLE I	19,934.01	0.00	19,934.01	3,155.01	16,779.00	
F 4126.TLI.18	11 S S S S S S S S S S S S S S S S S S	REVENUE TITLE I	225,504.00	14,199.00	239,703.00	45,100.00	194,603.00	37
F 4256.16R.SP		REVENUE RESPECT	307,168.89	0.00	307,168.89	85,330.06	221,838.83	
F 4256.PRE.18	1. 4/10/12	REVENUE PRE	36,791.00	10,426.00	47,217.00	7,358.00	39,859.00	
F 4256.PTB.18		PTB REVENUE	703,107.00	6,002.00	709,109.00	140,621.00	568,488.00	
F 4289.IMM.17	1 3 Q M SEC.	REVENUE IMMIGRANT STUDENT	20,784.18	0.00	20,784.18	0.00	20,784.18	
F 4289.IMM.18		REVENUE IMMIGRANT STUDENT	22,475.00	16,285.00	38,760.00	4,495.00	34,265.00	13.5
F 4289.LEP.17		REVENUE TLEP	3,997.96	0.00	3,997.96	0.00	3,997.96	
F 4289.LEP.18		REVENUE TLEP	15,162.00	3,998.00	19,160.00	3,032.00	16,128.00	
F 4289 TII 17	A CONTRACTOR	REVENUE TITLE IIA	36.437.19	0.00	36,437.19	27,391.19	9,046.00	
F 4289.TII.18		REVENUE TITLE IIA	67,307.00	4,158.00	71,465.00	13,461.00	58,004.00	
FUND F	TOTAL		1,658,957.29	55,068.00	1,714,025.29	688,067.72	1,025,957.57	

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#### APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	į
F 2110 F 2250	:	914,796.17 739,898.00	40,476.12 16,428.00	955,272.29 756,326.00	433,111.21 497,456.56	307,325.20 229,597.42	214,835.88 29,272.02	
F 9060 GRAND TOTALS		2,427.00 1,657,121.17	0.00 56.904.12	2,427.00	2,427.00 932,994.77	0.00 536,922.62	0.00 244,107.90	0.000

Report Completed 11:49 AM

### ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED MARCH 2018

#### CAPITAL FUND

•	TURE DI MARIOL	10112111,0,1,1,1,1,0,1,1,1	7/10-/-/ 00/0	,		
	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS		
	H205	CAPITAL ONE CHECKING	5,206,616.05	0.00	AFGL Y	
	H521	ENCUMBRANCES	2,207,847.08	0.00		
	H522	EXPENDITURES	4,096,952.08	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	2,207,847.08		
492	H909	FUND BALANCE	0.00	8,992,612.43		
	H960	APPROPRIATIONS	0.00	9,080,375.33		
	<b>FUND H TOTALS</b>	The second secon	20,591,790.54	20,591,790.54		

#### APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
Н 1625	*	8,720,860.55	359,514.78	9,080,375.33	4,096,952.08	2,207,847.08	2,775,576.17
GRAND TOTALS		8,720,860.55	359,514.78	9,080,375.33	4,096,952.08	2,207,847.08	2,775,576.17
Possed Completed 44.40 AM		ALL DAY ARROWS				22.57.57.77 Aug 10 1 a	

#### ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED MARCH 2018

#### TRUST AND AGENCY FUND

	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
	T200EX	EXTRACLASSROOM	84,113.13	0.00	
	T204	CAPITAL ONE TRUST & AGENCY	1,982,840.68	0.00	
	T205	CAPITAL ONE NET PAYROLL	994,332.52	0.00	
	T23	INCOME EXECUTIONS	0.00	11,813.54	
	T281I	FLEX PLAN-HEALTH CARE - YR	0.00	5,416.00	
	T281J	FLEX PLAN-HEALTH CARE - YR	0.00	4,208.26	A
	T281K	FLEX PLAN HEALTH CARE - YR	0.00	6,254.37	
	T2821	FLEX PLAN DEPENDENT CARE-Y	0.00	2,495.34	
	T282J	FLEX PLAN DEPENDENT CARE-Y	0.00	675.00	
	T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	3,324.00	
	T290	AFLAC -CPP	0.00	9,219.94	
	T291	AFLAC - STD	0.00	4,525.12	
	T292	AFLAC - ACC	0.00	2,589.84	
	T293	AFLAC - HSP	0.00	961.92	
	T35	SCHOLARSHIP	0.00	1,075.00	
	T38	EXTRACLASSROOM ACTIVITY	0.00	84,113.13	
	T391	DUE FROM OTHER FUNDS	0.00	1,633,524.82	
	T6300	DUE TO SCHOLARSHIP FUND	0.00	1,845.00	
	T63001	DUE TO GENERAL FUND	0.00	1,208,671.40	
	T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,989.71	
	T85	OTHER-NYS EMPL RETIRE	0.00	7,102.53	
	T89	OTHER VOTE COPE	0.00	342.25	
	T91	LONG TERM DISABILITY	710.69	0.00	
	T931	SCHOOL ACTIVITIES-FJC	0.00	3,490.64	
	T932	SCHOOL ACTIVITIES-JAE	0.00	1,708.14	
	T933	SCHOOL ACTIVITIES-M/S	0.00	16,209.55	
	T9331	HIGH SCHOOL TESTING	0.00	9,112.12	
	T9335	NYSSMA	0.00	3,853.00	
3.7	T9337	AP TEST DEPOSITS	0.00	20,126.44	
	T9338	MARK TWAIN DINNER	0.00	393.00	
	T935	SCHOOL ACTIVITIES-H/S	0.00	11,213.19	
	T9351	MUSIC DEPT. HIGH SCHOOL	0.00	1,418.77	
	T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00	AND THE RESERVE
	T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00	
	<b>FUND T TOTALS</b>		3,061,997.02	3,061,997.02	

### ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED MARCH 2018

#### **SCHOLARSHIP FUND**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
U200	CASH IN CHECKING	42,572.03	0.00	
U2401	INTEREST	0.00	110.90	
U391	DUE FROM TRUST AGENCY	1,845.00	0.00	
U3912	DUE FROM GENERAL	889.12	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	26,979.90	
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	501.02	
U9021	Peter Maddalena Memorial	0.00	8,369.38	
FUND U TOTALS		45,306.15	45,306,15	

#### ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED MARCH 2018

#### **DEBT SERVICE FUND**

	ACCOUNT	CCOUNT ACCOUNT NAME		CREDITS	a lateral control and a
Sudice	V200	CASH	116,454,65	0.00	21 38% 10 12
	V391	DUE FROM CAPITAL	5,993.35	0.00	
	V3911	DUE FROM GENERAL	16,239.34	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	344,168.05	
	<b>FUND V TOTALS</b>		566,969.22	566,969.22	
			and the same and the same of		

#### REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/17 - 03/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	15,886.17	(15,886.17)
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	344,168.05	(344,168.05)

Report Completed 12:21 PM

# APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 03/31/18 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711		0.00	0.00	0.00	328,281.88	0.00	(328,281.88)
V 9901	Secretaria de la constanta de	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 11:50 AM

TRIAL BALANCE - FUND: A,C,F,H,T,U,V,X 07/01/17 - 03/31/18

1000	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	THE STREET STREET
scorego	X201		THE RESIDENCE OF THE PARTY OF T	THE OWNER OF THE OWNER OWNE	
		CAPITAL ONE CHECKING	83,330.91	0.00	
	X391	DUE FROM OTHER FUNDS	782.22	0.00	
	X6307	LEADERS CLUB	0.00	405.68	
	X6308	MATH HONOR SOCIETY	0.00	55.93	
	X6309	VARSITY CLUB	0.00	1,461.13	
	X6310	SCIENCE CLUB	0.00	221.02	
	X6351	STUDENT COUNCIL-MS	0.00	8,759.59	
	X6353	YEARBOOK-MS	0.00	9,625.62	
	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	2,197.29	
	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	
1	X650115	THESPIAN TROUPE #696	0.00	348.28	
	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	792.08	
	X65025	JAE STUDENT COUNCIL	0.00	2,860.79	A CAL 137 1 1
	X6533	ROBOTICS CLUB HS	0.00	495.10	
Sing	X6540	HISTORY HONOR SOCIETY	0.00	50.06	Army-tensor
	X700	SURPLUS FUNDS	0.00	200.84	
	FUND X TOTALS	THE SECOND LINES TO SECURITION OF THE SECOND SECURITION OF THE SECOND SE	84,113.13	84,113.13	
			04,770.70	04,115.15	
WW.	GRAND TOTALS		224,432,405.29	224,432,405.29	25 24 E

Report Completed 11:43 AM

April 10, 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 March 1, 2018 through March 31, 2018

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period March 1, 2018 through March 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 April 10, 2018 Page 2

#### Re: Internal Claims Audit Report for the time period of March 1, 2018 through March 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 March 1, 2018 through March 31, 2018 I have audited 360 claims against the District in the amount of \$4,249,764.09. (See attached Exhibit I) I made inquiries and/or observations into 35 claims in the amount of \$76,535.81. 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 March 1, 2018 through March 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. Certífied 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
3/7/2018	3/7/2018	59	A	63	127,775.16	4	2,819.71	4		108042-108103
	3/14/2018	61	Α	54	579,060.60	6	10,039.22	6	-	108104-108155
3/21/2018	3/21/2018	62	A	64	1,591,568.73	12	41,259.57	12	_	108156-108218
3/28/2018	3/28/2018	64	Α	54	201,507.95	6	13,429.63	6	_	108219-108272
3/14/2018	3/14/2018	16	C	25	12,350.93	4	1,229.17	4	<u>=</u> .	11135-11156
3/28/2018	3/28/2018	17	C	17	15,172.63	1	969.51	1	_	11157-11173
3/7/2018	3/7/2018	21	F	2	20,962.50	_	-	_	_	4420-4421
3/14/2018	3/14/2018	22	F	3	23,219.00	2	6,789.00	2	_	4422-4424
3/28/2018	3/28/2018	23	F	2	4,230.00	_	•		_	4425-4426
3/7/2018	3/7/2018	18	H	3	202,722.35	_	_	_	•	947-949
3/21/2018	3/21/2018	19	H	3	47,471.52	<b>±</b>	•		=	950-952
3/28/2018	3/28/2018	20	H	1	202,025.91	_	-	_		953
3/7/2018	3/7/2018	43	$\Gamma$	2	17,539.64	-		_	_	11641-11642
3/14/2018	3/14/2018	44	T	26	<i>555</i> ,105,36	-	-	-	-	11643-11650,
										5114367-5114384
3/21/2018	3/21/2018	4.5	Т	27	617,403.30	-	-	-	-	11651-11659,
										5114385-5114402
3/28/2018		46	Τ	5	29,078.75	-	-	-	-	11660-11664
3/7/2018	3/7/2018	19	X	2	15.00	-	-		-	11144
	3/14/2018	20	X	2	1,004.90	•	-	-	-	11145-11146
	3/28/2018	21	X	5	1,549.86		<u> </u>		•	11147-11151
TO	ΓAL			360	\$ 4,249,764.09	3 <i>5</i>	\$ 76,535.81	35	-	

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

#### Rocky Point School District

Analysis by Number of Inquiries

#### 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

Check amount not equal to invoices Di Check amount not equal to invoices W: Check amount not equal to invoices Vc Check amount not equal to revised invoice Vc Check issued prior to service Vc	ay unpaid invoice(s) next wan ant ifference(\$): Immaterial, claim paid jult pay balance with next invoice oid & reissue oid & reissue oid & roissue at time of service	- 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	1 0.38% - 0.00% - 0.90% - 0.90%	. 0.00% - 0.00% - 0.00%	Apr-18 - «DIV·θ: - «DIV·θ'	May-18 - *DIV*0/ - *DIV*0/	Jun-18 . ≈DIV 0'
Check amount not equal to invoices W: Check amount not equal to invoices Vc Check amount not equal to invoices Vc Check amount not equal to revised invoice Vc Check issued prior to service Vc	'ill pay balance with next invoice oid & reissue oid & reissue oid & reissue at time of service	- 0.00% - 0.00% - 0.00%	. 0.90 <del>%</del>		. #DIV(0)		. *DIV 92
Check amount not equal to invoices V <sub>C</sub> Check amount not equal to revised invoice V <sub>C</sub> Check issued prior to service V <sub>C</sub>	oid & reissue oid & reissue oid & reissue at time of service	- 0.00% - 0.00%		. (J.00ox			- =DIV/0!
Check amount not equal to revised invoice Vo	oid & reissue oid & reissue at time of service	- 0.00%	. 0.00%		- #DIV:n/	. *DIV:0'	
Check issued prior to service Vc	oid & reissue at time of service			. 0.00%	*DIV:0/	- #DIV:0!	. #DIV:0!
			- 0.00%	. 0.00%	*DIV:0!	- #DIV:0:	- <i>≢DIV∕0′</i>
Current year expense paid prior year P.O. P.		. 0.00 <del>1</del> 6	- 0.00%	. 0.00%	- #DIV/0!	- #DIV:0!	- ₽DN '0'
	O. Funds carried over	5 1.17%	- 0.00%	. 0.00%	- #DIV@	- #DIV;0!	. <i>₹D/</i> IV/0/
	oid & reissue	. 0.00%	. 0.90 <del>%</del>	. 0.00%	- #DIV:0!	. #DIV'0!	. #DIV/0!
	old for missing information	- 0.00%	. 0.00%	. 0.00%	- *DIV:0:		≠DIV′0′
	ackup Provided	3 <i>0.709</i> s	2 0.75%	0.28%	*DIV:0/	. <i>⊕D⊓′0!</i>	. <i>≢D∏ '0!</i>
	oid check	- 0.00%	- 0.00%	. 0.00%	- #DIVO	- *DIV'0'	. ≠DN ≥0!
	oted by Business Office	19 4.45%	23 8.68%	15 4.77%	= #DIV/0"	- #DIV/0!	. #DIV/0!
Invoice over 90 days outstanding/undated Ve	erified no duplicate payment	16 <i>3.75</i> %	12 4.53%	6 1.67%	- #DIV90*	- *DIV:0!	=DIV*0!
	onfirmed original check void	4 0.94%	1 0.3896	4 1.11%	. #DIV/0! - #DIV/0!	- #DIV/0!	- #DfV:/0!
Missing administrator approval endorsement Re	eceived proper authorization	- 0.009K	. 0.00%	- 0.00%		- #DIV/0!	- *DIV*0!
Missing receiving signature on invoice or PO Vo	crified receipt of goods/services	. 0.00%	- 0.00%	- 0.00%	- #DIV@	. *DIV;0!	. <i>≈DΠ′0!</i>
	oid & reissue after P.O. encumbered	- 0.00%	. 0.00×	- 0.00%	. #DIV@	- #D <b>/</b> V:n:	- *DIV:0!
Not an original uivoice Co	opy, fax or statement accepted	11 2.58%	7 2.64%	3 0.83%	- #DIV/0!	. #DIV;0'	- #DIV'0!
	oid and reissue	- 0.00%	. 0.00%	1 0.28%	- #DF(0)	- #DIV 0'	- *D∏'40!
PO insufficient funds PO	O funds increased post invoice/paid direct	2 0.47%	8 3.92%	1 0.28% 5 J.39%	- #DIV/0!	- <i>≠DIV/0!</i>	. *DIV(0)
	om budget code	2	a 2.52,50	5 7.3896	- #DIT/0"	- #DIV(0'	- =D∏:'0!
Prior year invoice paid current year funds No	oted by Business Office	. 0.00%	- 0.00%	- 0,00%	_		
	old until service date	- 0.90%	- 0.00%	. 0.00%	. #DIV:0!	- #DN30!	. ≠DIV:0!
Separation of Duties Sa	ame individual signed P.O. and authorized	- 0.00₹	. 0.00%	. 0.00%	. #DIV@	- #DIV(0)	. #DIV*0!
	syment; additional admin approval	- 5.50,4	. 0.50.56	. 0.(A96	. #DN*0!	- ≇DIV:0!	- #DIV*0!
	ovided						
•	tilizing recipient verification procedure	- 0.00s	. 0.00%				
Arra Class club purchased gift cards for needy family—thr	rough school social worker	- 0.000	- D.OAS6	- 0.00%	. #DIV:0"	. <i>≃DI</i> V-0′	. =DfV*0!
Total Number (#) of Inquines	TOTAL SCHOOL SCHOOL WOLKES	60					
		60 14.05%	54 20.38%	35 9.72%	- =DIV@	- ≠DN:0′	- <i>≈DIV'θ!</i>
Total Claims Audited		427 100 00%	265 100.00%	360 <i>100.00</i> ≈	- #DN/0 <sup>i</sup>		
				230 710.00-6	- #DIV/0	- #DIV:0'	- #DIV 0!
otal Outstanding Inquiries		0 0.00%	0 0.00%	0 0.00%	0 #DIV/0!	0 #DIV/0!	0 #DI

# 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	May-18	Jun-18
ll invoices not reflected on check	Pay unpaid invoice(s) next warrant	. 0.00%	220.00 0.01%	0.00%	*DN 0!	= #D/V*0/	=DN:0
heck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00€	- 0.00%	. 0.00×s	. "DIV'0!	. "DR"0!	- =DΠ:0
heck amount not equal to invoices	Will pay balance with next invoice	. 0.00%	. 0.00 <del>1</del> 6	- 0.00%	- #DIV'0!	. =DIV-0!	. #D/V:0
Check amount not equal to invoices	Void & ressue	- 0.00%	. a.oox	. 0.00%	. #DIV/0!	- #DR'0!	. ≠DIV:0.
Theck amount not equal to revised invoice	Void & reissue	- 0.00%	- 0.00%	. 0.00%	. #DIV'0!	- *DIV'®'	. <i>≅DIV</i> 0
Theck issued prior to service	Void & reissue at time of service	. 0.00%	- 0.00€	. 0.00%	. #DIV'0!	#DIV:0/	- =D/V.0
Current year expense paid prior year P.O.	P.O. Funds carried over	90,714.30 2.73%	. 0.00m	- 0.00%	- #DIV/0!	- FDIV:01	±D/\(\)(0
ncorrect vendor name	Void & reissue	- 0.00%	a.00%	. 0.00 <del>s</del> c	- #DIV'0!	. #DIV'0!	- #DIV:0
nsufficient supporting backup	Hold for missing information	- 0.00€	. 000-€	. 0.00%	- #DIV∕0/	= #DIV*0/	#DT\10
nsufficient supporting backup	Backup Provided	1,597.35 0.04%	13.043.25 #.33%	690.04 0.02%	. #DTV/0/	- #DIV*0;	. ≠DIV.0
nsufficient supporting backup	Void check	. 0.00%	0.00%	- 0.00%	- #DIV/0!	= #DIV'0!	*DIV:0
nvoice date precedes PO date	Noted by Business Office	113,393.60 2.66*	100,538.49 2.51%	55.662.50 1 31%	- #DIV-0!	*DIV'0!	- ≠DI\(0
nvoice over 90 days outstanding/undated	Verified no duplicate payment	20,716.25 0.49%	15.235.77 0.38 <b>≭</b>	3.439.51 0.08%	. 4DIV 0	#D/V*0!	- =DIV.0
nvoice previously stamped by claims auditor	Confirmed original check void	330.00 0.01%	200.00 0.00≈	8,262.48 0 19%	. *DIV'0!	- #DIV:0/	. #DIV:0
Aissing administrator approval endorsement	Received proper authorization	- 0.00 <b>%</b>	. 0.00%	- 6.00%	. *DIV 0!	. «DN'-10!	- #DIV:0
dissing receiving signature on invoice or PO	Venfied receipt of goods/services	. 0.00%	. 0.00 <del>4</del> 6	- 0.00%	- #DIV/0!	<i>≠DIV</i> :0/	- =DN\*0
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	0.00%	. 000m	- #DIV/0!	*DIV'0!	=DIV.9
Not an original invoice	Copy, fax or statement accepted	21,550.11 0.51m	5.450.66 0.74%	6 070 59 @14%	. 4DIV-0!	*DIV'0!	#DIV:0
and sales tax	Void and reissue	- 0.00 <del>%</del>	0.00%	89.14 0.00%	. *DIV 0!	*DIV'0/	- #DIV.0
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	7,158.08 <i>0.1796</i>	5,478,46 0.14%	2,321.55 0.05%	. *DIV'@		- #DIV.0
rior year invoice paid current year funds	Noted by Business Office	- 0.00%	. 0.00×	. 0.00%	. #DIV/0!	- #DTV:0!	- #DNG
Pre-dated Invoice	Hold until service date	. 0.00%	- 0.00%	. 9.00%	*DIV*0!	≠DIV'0!	- ≠D∏`(
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	. 9.00ж	- <i>*D∏'®</i> !	= <i>EDIV'0!</i>	=DN:(
	Utilizing recipient venfication procedure	- 0.00 <del>4</del>	- 0.00%	. 0.00%	. *DIV'0!	. #DIV 0'	. <i>≈DfV</i>
Ktra Class club purchased gift cards for needy famul					=- 5.		DI
Total Value (\$) of Inquiries		255,459.69 6.00%	140,166.63 3.50%	76,535.81 1.80%	- *DIV0!	- FDJV90:	- 2DIV
otal Claims Audited		4,261,074.56 100.00%	4,005,728.48 100.00%	4,249,764.09 100.00%	- *DIV*0!	- #DIV#0!	- <i>*D⊓</i> .
otal Outstanding Inquines		2.00				-	
AND ARCHITER THATTER		- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- *

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

#### Voided Checks - March 2018

Fund	Ck#	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
Λ	108171	89.14	Conlon, Michael	62	3/21/2018	Paid Sales Tax	Reimbursement; void check and reissue
		-					
Total	1 Void	89.14					

#### Other Notable Exceptions - March 2018

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

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

#### Audited Payroll Checks - March 2018

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions	
PR	96131	340.54	Markland, Lori A	3/9/2018	None	
PR	260561	1,959.46	Cook, JoAnne	3/9/2018	None	
PR	260607	2,965.77	Acritelli, Richard	3/9/2018	None	
PR	260686	1,876.19	Parker, Kevin	3/9/2018	None	
PR	206765	2,439.54	Egan, Paricia G	3/9/2018	None	
PR	96161	523.79	Soscia, Janine D	3/23/2018	None	
PR	261065	2,429.55	Maggio, Michele W	3/23/2018	None	
PR	261102	3,486.51	DiGiovanni, Monica	3/23/2018	None	
PR	261192	2,294.86	Gibbins, Deirdre L	3/23/2018	None	
PR	261288	2,792.69	Alemaghides, Erica M	3/23/2018	None	
		21,108.90				

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

<sup>\*\*</sup>A result of no exceptions means that the payroll check is accurate when compared against contracts, renewal letters and other documents.

# Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 4/13/2018

RE: Board Action Sheets

Below please find the schedule to be approved at the 4/16/2018 Board of Education meeting:

	SCHEDULE-A 4/16/2018					
Year	Date	Location				
17/18	01/22/2018	RPHS Committee				
17-18	01/29/2018	JAE Committee				
18-19	01/29/2018	JAE Committee				
17-18	02/12/2018	RPMS Committee				
18-19	02/13/2018	FJC Committee				
17-18	02/13/2018	RPMS Committee				
18-19	02/13/2018	RPMS Committee				
17-18	02/26/2018	RPMS Committee				
18-19	02/26/2018	RPMS Committee				
17-18	02/26/2018	ES Westhampton Beach Learning Center				
18-19	02/26/2018	ES Westhampton Beach Learning Center				
18-19	02/27/2018	JAE Committee				
18-19	02/28/2018	JAE Committee				
18-19	02/28/2018	RPMS Committee				
17-18	03/01/2018	RPMS Committee				
18-19	03/01/2018	RPMS Committee				
17-18	03/01/2018	JAE Committee				
18-19	03/01/2018	JAE Committee				
18-19	03/02/2018	FJC Committee				
18-19	03/02/2018	ES Brookhaven Learning Center				
18-19	03/05/2018	JAE Committee				
17-18	03/05/2018	ES Jefferson Academic				
18-19	03/05/2018	BOCES				
17-18	03/05/2018	Clayton Huey Elementary School				
17-18	03/06/2018	JAE Committee				
18-19	03/06/2018	JAE Committee				
18-19	03/06/2018	RPHS Committee				
18-19	03/08/2018	RPHS Committee				
17-18	03/09/2018	JAE Committee				
18-19	03/09/2018	JAE Committee				

17-18	03/09/2018	ES Premm@Merrimac
18-19	03/09/2018	ES Premm@Merrimac
17-18	03/09/2018	ES Islip Career Center
18-19	03/12/2018	AHRC Suffolk-EduCare
17-18	03/14/2018	RPMS Committee

Dr. Michael Ring - Board Action Sheets
AM/em

Student: 'Boar	d of Education C	opy'			Grade: 09					
Meeting Date 01/22/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Program Review	n Special Edu	ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
	Program/Service			Ratio	Frequency	Period	<u>Duration</u>	Location		
Resource Room Program		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom		

Student: 'Boar	rd of Education Co	opy'	AltiD#:	Grade:
Meeting Date 01/29/2018	BOE Date 04/18/2018	Committee / Reason Subcommittee on Special Education / Program Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edga School
Recommended	d Program/Service	Start Date End Date		
Special Class (S	Special Class ELA)	01/29/2018 06/22/2018		
	eaching Services	01/29/2018 06/22/2018		
Special Class	•	07/03/2017 08/11/2017		
Occupational Th	herapy	09/05/2017 06/22/2018		
Parent Counseli	ing and Training	09/05/2017 06/22/2018		
Speech/Langua	ige Therapy	09/05/2017 06/22/2018		
Speech/Langua	ige Therapy	09/05/2017 06/22/2018		
Occupational Th		07/03/2017 08/11/2017		
Speech/Langua	ige Therapy	07/03/2017 08/11/2017		
Counseling-Soc	cial Skills Counseling	g 07/03/2017 08/11/2017		
Aide		07/03/2017 06/22/2018 1:1		
Student: 'Boar	rd of Education Co	opy'	AltiD#:	Grade: (
Meeting Date 01/29/2018	BOE Date 04/18/2018	Committee / Reason Committee on Special Education / Reevaluation Review	Decision Classified	Placement Recommendation / School  Home Public School District(HPSD) / Joseph A. Edgar School
Recommended	d Program/Service	Start Date End Date		
Special Class		09/05/2017 06/22/2018		
Speech/Langua	ige Therapy	09/05/2017 06/22/2018		
Counseling Sen	•	09/05/2017 06/22/2018		
Counseling		09/05/2017 06/22/2018		

Student: 'Boar	d of Education Co	py'	AltID#:	Grade:
Meeting Date 01/29/2018	BOE Date 04/18/2018	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Middle School
Recommended	d Program/Service	Start Date End Date		
Special Class -	English	09/04/2018 06/21/2019		
Special Class -	Social Studies	09/04/2018 06/21/2019		
Special Class -	Science	09/04/2018 06/21/2019		
Special Class -	Math	09/04/2018 06/21/2019		
Special Class -	Reading	09/04/2018 06/21/2019		
Counseling-Soc	cial Skills Counseling	09/04/2018 06/21/2019		
Speech/Langua	ge Therapy	09/04/2018 06/21/2019		
Student: 'Boar	rd of Education Co	py'	AltiD#:	Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/29/2018	04/18/2018	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middl School
Recommended	d Program/Service	Start Date End Date		
Special Class -	Math	09/04/2018 06/21/2019		
Special Class -	English	09/04/2018 06/21/2019		
Special Class -	Social Studies	09/04/2018 06/21/2019		
Special Class -	Reading	09/04/2018 06/21/2019		
Special Class -	English	09/04/2018 06/21/2019		
Speech/Langua	ge Therapy	09/04/2018 06/21/2019		
Student: 'Boar	d of Education Co	py'	AltID#:	Grade:
Meeting Date 01/29/2018	BOE Date 04/18/2018	Committee / Reason Subcommittee on Special Education / Annual Review	<b>Decision</b> Classified	Placement Recommendation / School  Home Public School District(HPSD) / Joseph A. Edgar School
Recommended	Program/Service	Start Date End Date		
Special Class		09/04/2018 06/21/2019		
Speech/Langua	ge Therapy	09/04/2018 06/21/2019		
Occupational Th	•	09/04/2018 06/21/2019		
	ing and Training	09/04/2018 06/21/2019		
	cial Skills Counseling			
	herapy Consultation			

Meeting Date BOE Date 01/29/2018 04/18/2018	Committee / Reason Subcommittee on Special Education / Annual Review	<b>Decision</b> Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/Service	Start Date End Date		
Special Class - Reading	09/04/2018 06/21/2019		
Integrated Co-teaching Services (ICT-Science)	09/04/2018 06/21/2019		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018 06/21/2019		
Special Class - English	09/04/2018 06/21/2019		
Integrated Co-teaching Services (ICT-Math)	09/04/2018 06/21/2019		
Occupational Therapy	09/04/2018 06/21/2019		
Parent Counseling and Training	09/04/2018 06/21/2019		
Speech/Language Therapy	09/04/2018 06/21/2019		
Speech/Language Therapy	09/04/2018 06/21/2019		
Counseling-Social Skills Counseling	g 09/04/2018 06/21/2019		
Aide	07/03/2017 06/22/2018 1:1		

Student: 'Board	d of Education Co	ору'			Grade: 08					
Meeting Date 02/12/2018	BOE Date 04/18/2018	Committee / R Committee on Sp Eligibility Determ	pecial Educat		Decisi Classif			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Jefferson AC@Oregon MS		
Recommended Special Class	Program/Service		End Date 06/22/2018	<u>Ratio</u> 8:1:1	Frequency 5	Period Weekly	<u>Duration</u> 6hr.	<u>Location</u> Separate		

	of Education Co	TO THE SERVICE OF THE SERVICE STORES.	1000	and the second							A CONTRACTOR OF THE PARTY OF TH
Meeting Date 02/13/2018		Committee / R Subcommittee or Annual Review		cation /	<b>Decisi</b> Classifie						
Recommended	Program/Service	<b>Start Date</b>	<b>End Date</b>	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<b>Location</b>			
Integrated Co-tea	aching Services	09/04/2018			6	Daily	40min.	Classroom			
Occupational The	erapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			
Student: 'Board	i of Education Co	py'							Grade:	03	
Meeting Date 02/13/2018	<b>BOE Date</b> 04/18/2018	Committee / R Subcommittee o Annual Review		ıcation /	<b>Decisi</b> Classifi						
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>			
Integrated Co-te			06/21/2019		6	Daily	40min.	Classroom			
Speech/Languag	-	09/11/2018	06/14/2019	Small Group	2	Weekly	30min.	Therapy Room or			
			0011110010	(5:1)	4	Models	30min.	Classroom Therapy Room or			
Occupational Th	erapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	Somm.	Classroom			
Physical Therap	у	09/11/2018	06/14/2019		1	Weekly	30min.	Therapy Room			
Student: 'Board	d of Education Co	opy¹							Grade:	03	
Meeting Date 02/13/2018	<b>BOE Date</b> 04/18/2018	Committee / F Committee on S Reevaluation/Ar	pecial Educat	tion /	<b>Decisi</b> Classifi						
Recommended	Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<u>Period</u>	<b>Duration</b>	<b>Location</b>			
			06/21/2019		6	Daily	40min.	Classroom			
Integrated Co-te										·	
Integrated Co-te		ypy'							Grade:	03	
Student: 'Boar		opy'  Committee / F Subcommittee of Annual Review		ucation /	<b>Decis</b> Classifi				Grade:	03	2 11 2
Student: 'Board Meeting Date 02/13/2018	d of Education Co BOE Date 04/18/2018	Committee / F Subcommittee of Annual Review	n Special Ed	ucation /			<u>Duration</u>	<u>Location</u>	Grade:	03	<u>.2</u>
Student: 'Board Meeting Date 02/13/2018	d of Education Co BOE Date 04/18/2018	Committee / F Subcommittee of Annual Review Start Date		<u>Ratio</u>	Classif	ed	<u>Duration</u> 40min.	Classroom	Grade:	03	
Student: 'Board Meeting Date 02/13/2018	d of Education Co BOE Date 04/18/2018 Described Program/Services	Committee / F Subcommittee of Annual Review Start Date 09/04/2018	n Special Ed <u>End Date</u> 06/21/2019	<u>Ratio</u>	Classifi Frequency 6	ed <u>Period</u>			Grade:	03	

Page 1 of 2

Meeting Date 02/13/2018	<b>BOE Date</b> 04/18/2018	Committee / Ro Subcommittee or Annual Review		cation /	<b>Decisi</b> Classifi			
Recommended	Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-tea		09/04/2018	06/21/2019		6	Daily	40min.	Classroom
Occupational Th				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)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	v	09/11/2018	06/14/2019	` '	2	Weekly	30min.	Therapy Room/Gym
Individual Aide	,	09/04/2018	06/21/2019		8	Daily	40 minutes	Throughout school building, recess and lunch.

Student: 'Boar	d of Education Co	py'						Grade: 07		
Meeting Date BOE Date 02/13/2018 04/18/2018		Committee / R Subcommittee or Program Review	n Special Edu	ucation /	Decisi Classif		Placement Recommendation / School Home Public School District(HPSD) / Rocky Po School			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
	eaching Services		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		
	Learning Lab - ELA)	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom		
	Learning Lab - Math		06/22/2018	15:1	1	Daily	42min.	Classroom		
	cial Skills Counseling		06/22/2018	Small Group (5:1)	1	Weekly	42min.	Counselor's Office/Classroom		
Occupational Ti	herapy Consultation	09/06/2017	06/22/2018		1	Quarterly	1 hour	classroom		

tudent: 'Board of Education Co	py'						Grade: 08
eeting Date BOE Date 04/13/2018 04/18/2018	Committee / Re Subcommittee on Reevaluation/Ann	Special Edu	ication /	<b>Decisi</b> 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 - Reading	09/04/2018			1	Daily	42min.	Classroom
Special Class - English	09/04/2018			1	Daily	42min.	Classroom
Special Class - Math	09/04/2018			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			1	Daily	42min.	Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
tudent: "Board of Education Co	opy¹						Grade: 08
Teeting Date BOE Date 2/13/2018 04/18/2018	Committee / Re Subcommittee or Reevaluation/Ann	Special Edu	ucation /	<b>Decisi</b> Classifi			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Middl School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-English)	09/04/2018			1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	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	06/21/2019		1	Daily	42min.	Classroom
Student: 'Board of Education Co	opy'						Grade: 08
Meeting Date BOE Date 04/18/2018	Committee / R Subcommittee or Reevaluation/An	n Special Ed		<b>Decis</b> Classif			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Middl School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-English)	09/04/2018			1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services	0010410040	06/21/2019		4	Daily	42min.	Classroom

Integrated Co-teaching Services	09/04/2018 06/21/201	9	1	Daily	42min.	Classroom	
(ICT-Social Studies) Speech/Language Therapy	09/11/2018 06/14/201	9 Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Boar	rd of Education Co	py'		Grade: 08					
Meeting Date BOE Date 04/18/2018		Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review			<b>Decisi</b> Classifi			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Midd School	
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class -			06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class -			06/21/2019		1	Daily	42min.	Classroom	
Special Class -			06/21/2019		1	Daily	42min.	Classroom	
Special Class -			06/21/2019		1	Daily	42min.	Classroom	
Special Class -			06/21/2019		1	Daily	42min.	Classroom	
Speech/Langua				Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Speech/Langua	oe Therapy	09/11/2018	06/14/2019		2	Weekly	42min.	Classroom	

Student: 'Boar	rd of Education Co	py'						Grade: 07
Meeting Date 02/26/2018	BOE Date 04/18/2018	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review		cation /	Decision Classified			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Middle School
Pacammender	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class -			06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class -			06/22/2018		1	Daily	42min.	Classroom
Special Class -			06/22/2018		1	Daily	42min.	Classroom
Special Class -			06/22/2018		1	Daily	42min.	Classroom
Special Class -			06/22/2018		1	Daily	42min.	Classroom
Speech/Langua				Small Group (5:1)	2	Weekly	42min.	Classroom/Therapy Room

Student: 'Board of Education Co	ppy'						Grade: 08
Meeting Date BOE Date 04/18/2018	Committee / R Committee on Sp Reevaluation/An	ecial Educati	ion /	Decisi Classifi			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Middl School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-Math)		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-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
Special Class (Learning Lab - ELA	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom
Special Class (Learning Lab - Math	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom
Counseling	09/11/2018	06/14/2019	Individual	1	Monthly	42min.	Therapy Room
Counseling-Social Skills Training	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room/ Counselors Office
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room
Parent Counseling and Training	09/11/2018	06/14/2019	Individual	2	Weekly	1hr.	Home/Community
Physical Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Classroom/Therapy Room
Behavior Intervention Services	07/09/2018	08/17/2018	Individual	2	Weekly	1hr.	Counselor's Office/Special Location

Student: 'Boar	rd of Education Co	py'			Grade: 08				
Meeting Date 02/26/2018		Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review		cation /	<b>Decision</b> Classified			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Midd School	
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class -	75 366		06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class -			06/21/2019		1	Daily	42min.	Classroom	
Special Class -			06/21/2019		1	Daily	42min.	Classroom	
Special Class -		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class -		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Speech/Langua		09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Classroom/Therapy Room	

Grade: 08

Student: 'Board of Education Copy'

Meeting Date 02/26/2018		Committee / Ro Subcommittee or Annual Review		cation /	Decisi Classifie			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Docommender	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te	eaching Services	09/04/2018			1	Daily	42min.	Classroom
(ICT-English)	Moth	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Integrated Co-ti	eaching Services		06/21/2019		1	Daily	42min.	Classroom
	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
(ICT-Social Stu Special Class (	dies) Learning Lab - Math	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom
Special Class (	Learning Lab - ELA)	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom

Student: 'Rear	d of Education Co.						Grade: 08	
Meeting Date 02/26/2018	a una part of the and Consider Education (		Decisi Classifi			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Midd School		
Docommonder	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te	eaching Services	09/04/2018			1	Daily	42min.	Classroom
	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
(ICT-Social Stu Special Class (	dies) Learning Lab - Math	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom
Special Class (	Learning Lab - ELA)	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom
	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
(ICT-English) Integrated Co-t (ICT-Math)	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom

Student: 'Board	of Education Co	py'		Grade: Kdg.				
Meeting Date BOE Date 02/26/2018 04/18/2018 0		Committee / Reason Committee on Special Education / Requested Review			Decisi Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Westhamptor Beach Learning Center
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/05/2017	06/22/2018	8:1+1	5	Weekly	5hr.	Classroom
Speech/Languag	e Therapy		06/22/2018		4	Weekly	30min.	Therapy Room or Classroom
Occupational Th	erapy	02/26/2018	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	Y	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom
Annlied Behavior	ral Analysis Service	es 09/05/2017	06/22/2018	Individual	2	Weekly	1hr.	Home/Community
Parent Counselin			06/22/2018		2	Monthly	1hr.	Special Location

udent: 'Board of Education Cop						Grade: Ungraded
26/2018 04/18/2018	Committee / Reaso Subcommittee on Spe Annual Review		Decision Classified			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCE ES- Westhampton Beach LC @ Shoreham Wading Rive HS
Recommended Program/Service	Start Date End	Date Ratio	Frequency	Period	Duration	Location
Special Class (H.B.Ward Tech&Academic Center-SCE)	09/05/2018 06/2	22/2019 12:1+1	5	Weekly	3hr.	Special Career Education Program
Special Class (Westhampton Beach Learning Center @ SWR H.S.)	09/05/2018 06/2	22/2019 12:1+1	5	Weekly	3hr.	Across All Educational Settings
Psychological Counseling Services	09/05/2018 06/2	25/2019 Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	09/05/2018 06/2	25/2019 Small Grou	p 1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	09/05/2018 06/2	25/2019 Individual	2	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/05/2018 06/2	25/2019 Small Grou	ip 1	Weekly	30min.	Across All Educational Settings
udent: "Board of Education Co	ov'					Grade: Ungraded

Student: 'Board of E	ducation Cop	y <sup>t</sup>						Grade: Ungraded
Meeting Date BO	DE Date (18/2018 5	Committee / R Subcommittee or Annual Review		ucation /	Decisi Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach Learning Center
Recommended Progr	ram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Westha Learning Center)		09/05/2018	06/22/2019	8:1+1	5	Weekly	6hr.	Across All Educational Settings
Special Class (Westha Learning Center)	mpton Beach	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	All Academic Classes
Speech/Language The	eraov	09/05/2018	06/22/2019	Individual	2	Weekly	30min.	Therapy Room
Speech/Language The		07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room
Aide		09/05/2018	06/22/2019	1:1	5	Weekly	5 hours 30 minutes	Classroom Across All Educational Settings
Aide		07/09/2018	08/17/2018	1:1	5	Weekly	5 hours 30 minutes	Classroom Across All Educational Settings
Speech/Language Cor	nsultation	09/05/2018	06/22/2019		1	Monthly	30 minutes	Across all educational settings
Behavioral Intervention Teacher	n Consultation	for 09/05/2018	06/22/2019		2	Yearly	30 minutes	Westhampton Beach Learning Center

Student: 'Boar	d of Education (	Copy'		Grade: 01
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School

	Committee on Sp Review	ecial Educat	ion / Annual	Classifi	ied		BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach Learning Center
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<b>Duration</b>	<u>Location</u>
Special Class (Westhampton Beach Learning Center)	09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom
Special Class (Westhampton Beach Learning Center)	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Classroom
Home ABA	09/05/2018	06/22/2019	Individual	3	Weekly	1hr.	Home
Speech/Language Therapy	09/05/2018	06/25/2019	Individual	5	Weekly	30min.	Across All Educational Settings
Occupational Therapy	09/05/2018	06/25/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/05/2018	06/25/2019	Individual	1	Weekly	30min.	Therapy Room
Parent Counseling and Training	09/05/2018	06/22/2019	Individual	1	Monthly	1hr.	Home
Occupational Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room
Home ABA	07/09/2018	08/17/2018	Individual	2	Weekly	1hr.	Home
Physical Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	3	Weekly	30min.	Across All Educational Settings
Speech/Language Consultation	09/05/2018	06/25/2019		1	Weekly	30 minutes	Across All Educational Settings

eeting Date BOE Date Committee / Reason /26/2018 04/18/2018 Committee on Special Education / Annual Review				<b>Decis</b> i Classifi		Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Westhampto Beach Learning Center		
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Westhampton Beach Learning Center)	09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Special Class (Westhampton Beach Learning Center)	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr.	School	
Applied Behavioral Analysis Services	09/05/2018	06/22/2019	Individual	4	Weekly	1hr.	Home/Community	
Speech/Language Therapy	09/05/2018	06/22/2019	Individual	3	Weekly	30min.	Across All Educational Settings	
Physical Therapy	09/05/2018	06/22/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/05/2018	06/22/2019	Small Group	4	Yearly	1hr.	School	
Occupational Therapy	09/05/2018	06/22/2019	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Across All Educational Settings	
Applied Behavioral Analysis Services	07/09/2018	08/17/2018	Individual	4	Weekly	1hr.	Home	
Physical Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Special Location	
Occupational Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Special Location	

Aide	09/05/2018	06/22/2019 3:1	5	Daily	6 hours	West Hampton Beach
Aide Shared 3:1	07/09/2018	08/17/2018	1	Daily	6 hours	Learning Center Across All Educational
Speech/Language Consultation	09/05/2018	06/22/2019	2	Monthly	30 minutes	Settings Across All Educational
		06/22/2019	1	Monthly	30 minutes	Settings Classroom/special
Occupational Therapy Consultation					30 minutes	location classroom/special location
Occupational Therapy Consultation	07/09/2018	08/17/2018	1	During summer school	30 millutes	Gassioniii spedai localori

tudent: 'Board of Education Cop	oy'						Grade: 02
leeting Date BOE Date 2/26/2018 04/18/2018	Committee / Rei Committee on Spe Reevaluation/Annu	cial Educati	on /	Decisi Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach Learning Center
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Westhampton Beach	09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Special Classes
Learning Center) Special Class (Westhampton Beach	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr.	Special Classes
Learning Center) Physical Therapy	09/05/2018	06/25/2019	Individual	2	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/05/2018	06/21/2019	Individual	4	Weekly	30min.	Across All Educational Settings
Occupational Therapy	09/05/2018	06/25/2019	Individual	2	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services	09/05/2018	06/25/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	3	Weekly	30min.	Across All Educational Settings
Occupational Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Across All Educational Settings
Physical Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Aide Shared 3:1	09/05/2018	06/22/2019		5	Weekly	Throughout the School Day	across all settings
Aide Shared 3:1	07/09/2018	08/17/2018		5	Weekly		across all settings
Speech/Language Consultation	09/04/2018	06/21/2019		2	Monthly	30 minutes	classroom

Student: 'Board of Education Copy'

Grade: 01

Meeting Date 12/26/2018	04/18/2018	Committee / Re Committee on Sp Review		ion / Annual	Decisi Classifi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach Learning Center
Recommended F	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/05/2018		8:1:1	1	Daily	6hr.	Classroom
Special Class (We	sthampton Beach				5	Weekly	5hr. 30min.	Classroom
Learning Center)								
Speech/Language	Therapy		06/22/2019		5	Weekly	30min.	Therapy Room
Speech/Language	Therapy		08/17/2018		3	Weekly	30min.	Therapy Room
Aide		07/09/2018	08/17/2018	1:1	5	Weekly	5 hours 30	Throughout the school
					_	10111	minutes	day Throughout the cohool
Aide		09/05/2018	06/22/2019	3:1	5	Weekly	6 hours	Throughout the school day
	0 """	09/05/2018	00/20/2010		1	Weekly	30 minutes	Across all educational
Speech/Language	Consultation	09/03/2010	00/23/2019			Hoonly	oo miiidoo	settings.
Student: 'Board	of Education Co	ov'						Grade: 06
Meeting Date		Committee / R	eason		Decisi	ion		Placement Recommendation / School
2/26/2018	04/18/2018	Subcommittee or Reevaluation/Ann	n Special Edu		Classifi	ied		BOCES Class in a Public School(BOCES-PSD) / BOCES-ES-Sayville AC @ Tecumseh Elementary Scho
Recommended I	Program/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location
Special Class (Sa Elem.)	yville AC@Tecum	seh 09/05/2018	06/22/2019	8:1+1	5	Weekly	6hr.	Special Class
Special Class (Sa Elem.)	yville AC@Tecum	iseh 07/09/2018	08/17/2018	8:1+1	5	Weekly	3hr.	Classroom
Speech/Languag	e Therapy	09/05/2018	06/22/2019	Small Group	2	Weekly	30min,	Across All Educational Settings
Psychological Co	r					Monkhy	20	
i ojunological oc	unseling Services	09/05/2018	06/22/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
	unseling Services unseling Services		06/22/2019		1	Weekly	30min.	other therapeutic settings Counselor's Office and
Psychological Co		09/05/2018	06/22/2019		1		(22-22	other therapeutic settings Counselor's Office and other therapeutic settings Counselor's Office and
Psychological Co	unseling Services unseling Services	09/05/2018 07/09/2018	06/22/2019	Individual Small Group	1	Weekly	30min.	other therapeutic settings Counselor's Office and other therapeutic settings Counselor's Office and other therapeutic settings Across All Educational
Psychological Co	unseling Services unseling Services e Therapy	09/05/2018 07/09/2018 07/09/2018	06/22/2019 08/17/2018 08/17/2018	Individual Small Group	1 1 1	Weekly	30min. 30min.	other therapeutic settings Counselor's Office and other therapeutic settings Counselor's Office and other therapeutic settings
Psychological Co Psychological Co Speech/Languag Speech/Languag	unseling Services unseling Services e Therapy e Therapy	09/05/2018 07/09/2018 07/09/2018 07/09/2018	06/22/2019 08/17/2018 08/17/2018	Individual Small Group Individual	1 1 1	Weekly Weekly	30min. 30min. 30min.	other therapeutic settings Counselor's Office and other therapeutic settings Counselor's Office and other therapeutic settings Across All Educational Settings Across All Educational
Psychological Co Psychological Co Speech/Languag	unseling Services unseling Services e Therapy e Therapy	09/05/2018 07/09/2018 07/09/2018 07/09/2018	06/22/2019 08/17/2018 08/17/2018 08/17/2018	Individual Small Group Individual Small Group	1 1 1	Weekly Weekly Weekly Weekly	30min. 30min. 30min.	other therapeutic settings Counselor's Office and other therapeutic settings Counselor's Office and other therapeutic settings Across All Educational Settings Across All Educational Settings

Special Class (Westhampton Beach	09/05/2018 0	6/22/2019	12:1+1	5	Weekly	3hr.	Across All Educational
Learning Center @ SWR H.S.) Special Class (Transition Services	09/05/2018 0	06/22/2019	12:1+1	5	Weekly	3hr.	Settings Across All Educational
Program@BLC) Special Class (Westhampton Beach	07/09/2018 0	08/17/2018	12:1+1	5	Weekly	5hr. 30min.	Settings Across All Educational
Learning Center) Counseling	09/05/2018 0	06/22/2019	Individual	1	Weekly	30min.	Settings Counselor's Office and
Speech/Language Therapy	09/05/2018 0	06/22/2019	Individual	2	Weekly	30min.	other therapeutic settings Across All Educational
Speech/Language Therapy	09/05/2018 0	06/22/2019	Small Group	1	Weekly	30min.	Settings Across All Educational
Counseling Services	09/05/2018 0	06/22/2019	(5:1) Small Group	1	Weekly	30min.	Settings Counselor's Office and
Speech/Language Therapy	07/09/2018 0	08/17/2018	(5:1) Individual	1	Weekly	30min.	other therapeutic settings Across All Educational
Speech/Language Therapy			Small Group	1	Weekly	30min.	Settings Across All Educational
Counseling Services			(5:1) Small Group	1	Weekly	30min.	Settings Counselor's Office and
Counseling Services	0170072010		(5:1)		•		other therapeutic settings

/26/2018 04/18/2018 Su			Committee / Reason Subcommittee on Special Education / Annual Review			<b>on</b> ed		Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach Learning Center
Recommended	Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<u>Period</u>	<b>Duration</b>	Location
Special Class (W	esthampton Beacl	09/05/2018	06/25/2019	8:1:1	5	Weekly	6hr.	Classroom
	esthampton Beacl	n 07/09/2018	08/17/2018	8:1:1	5	Weekly	5hr. 30min.	Special Classes
Learning Center) Physical Therapy		09/05/2018	06/22/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Languaç	ge Therapy	09/05/2018	06/22/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom
Speech/Languag	ge Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Across All Educational Settings
Physical Therap	v	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Special Location
Aide	J	09/05/2018			5	Weekly	6 hours	across all settings
Aide		07/09/2018	08/17/2018	1:1	5	Weekly	5 hours	across all settings
	erapy Consultation				1	Monthly	30 minutes	Therapy Room/Special Location
Occupational Th	erapy Consultation	07/09/2018	08/17/2018		2	During summer school	30 minutes	Therapy Room
Physical Therap	v Consultation	09/05/2018	06/22/2019		10	Yearly	30 minutes	Classroom/Therapy Room

	4/18/2018	Committee / Ro Subcommittee or Annual Review		cation /	<b>Decisi</b> Classifi					
Recommended Prog	gram/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<b>Duration</b>	<u>Location</u>		
Integrated Co-teachir		09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Integrated Co-teachin (ICT-Science)	ng Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Integrated Co-teachii (ICT-Social Studies)	-	09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Integrated Co-teachii (ICT-English)		09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Speech/Language Ti	herapy	09/11/2018	06/14/2019	Small Group	2	Weekly	42min.	Therapy Room		
				(5:1)						
	Education Co	ipy'		(5:1)					Grade: 06	
Student: 'Board of Meeting Date E	Education Co 3OE Date 04/18/2018	Committee / R Subcommittee o Annual Review			<b>Decisi</b> Classifi				Grade: 06	
Student: 'Board of Meeting Date E	3 <b>OE Date</b> 04/18/2018	Committee / R Subcommittee o Annual Review	n Special Edu			ed <u>Period</u>	<u>Duration</u>	<u>Location</u>	Grade: 06	
Student: 'Board of Meeting Date E02/27/2018 0	BOE Date 04/18/2018 ogram/Service	Committee / R Subcommittee o Annual Review Start Date	n Special Edu	ucation /	Classifi	ed	42min.	Classroom	Grade: 06	
Student: 'Board of Meeting Date E 02/27/2018 0 OR Recommended Pro Special Class - Math Integrated Co-teachi	OF Date 04/18/2018 OF DESCRIPTION OF THE PROPERTY OF THE PROPE	Committee / R Subcommittee o Annual Review Start Date 09/04/2018	n Special Edu End Date	ucation /	Classifi	ed <u>Period</u>	42min. 42min.	Classroom Classroom	Grade: 06	
Student: 'Board of Meeting Date E02/27/2018 0  Recommended Pro Special Class - Math Integrated Co-teachi (ICT-Science) Integrated Co-teach	OF Date 04/18/2018 OF DATE OF	Committee / R Subcommittee o Annual Review Start Date 09/04/2018 09/04/2018	n Special Edu <u>End Date</u> 06/21/2019	ucation /	Classifi	ed <u>Period</u> Daily	42min.	Classroom Classroom	Grade: 06	
Student: 'Board of  Meeting Date 02/27/2018 0  Recommended Pro Special Class - Math Integrated Co-teachi (ICT-Science)	OF Date 04/18/2018 OF DATE 04/18	Committee / R Subcommittee o Annual Review Start Date 09/04/2018 09/04/2018	n Special Edu End Date 06/21/2019 06/21/2019	Ratio 15:1	Classifi	ed <u>Period</u> Daily Daily	42min. 42min.	Classroom Classroom	Grade: 06	

Student: 'Board Neeting Date 2/28/2018		Committee / Re Subcommittee or Annual Review		cation /	<b>Decisi</b> Classifi						
Recommended	Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<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	09/04/2018	06/21/2019		1	Daily	42min.	Classroom			
	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom			
	dies) eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom			
(ICT-English) Speech/Langua	age Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room			
Student: 'Boa	rd of Education Co	np <b>y</b> '							Grade:	06	
Meeting Date 02/28/2018	BOE Date 04/18/2018	Committee / R Subcommittee o Annual Review		ucation /	<b>Decis</b> Classif	ied					
Recommende	d Program/Service	Start Date	End Date	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>			
Integrated Co-	teaching Services	09/04/2018	06/21/2019	1	1	Daily	42min.	Classroom			
	teaching Services	09/04/2018	06/21/2019	)	1	Daily	42min.	Classroom			
	teaching Services	09/04/2018	06/21/2019	)	1	Daily	42min.	Classroom			
(ICT-Social Students) Integrated Co- (ICT-English)	udies) teaching Services	09/04/2018	06/21/2019	)	1	Daily	42min.	Classroom			
Student: 'Boa	ard of Education C	op <b>y</b> '							Grade:	06	
Meeting Date	BOE Date 04/18/2018	Committee / I Subcommittee Annual Review		lucation /	<b>Decis</b> Classi						
02/28/2018					F	Dariad	<b>Duration</b>	Location			
	ed Program/Service	Start Date	<b>End Date</b>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>					
Recommender	ed Program/Services		End Date 3 06/21/201		<u>Frequency</u>	<u>Period</u> Daily	42min.	Classroom			
Integrated Co-	-teaching Services -teaching Services	09/04/2018		9							

Integrated Co-teaching Services	09/04/2018	06/21/2019	1	Daily	42min.	Classroom
(ICT-English) Speech/Language Therapy	09/11/2018	06/14/2019 Small Group (5:1)	2	Weekly	42min.	Therapy Room

Student: 'Board	of Education Co	py						Grade: 08	
leeting Date 2/28/2018	BOE Date 04/18/2018	Committee / R Committee on Sp Review		ion / Annual	<b>Decisi</b> Classifi			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point I School	Middl
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-Science)	aching 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	
Integrated Co-te (ICT-Math)		09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
	earning Lab - Math	) 09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom	
Student: 'Board	d of Education Co	ipy'						Grade: 08	
leeting Date 2/28/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Annual Review		ication /	<b>Decisi</b> Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point I School	Middle
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	
	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
	aching Services lies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
	earning Lab - ELA)	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom	
Speech/Langua	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Student: 'Boar	d of Education Co	opy'						Grade: 08	
Meeting Date 12/28/2018	BOE Date 04/18/2018	Committee / R Subcommittee of Annual Review		ication /	<b>Decisi</b> Classifi			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point I School	Middle
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
	aching Services		06/21/2019		1	Daily	42min.	Classroom	

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-Science) Integrated Co-teaching Services	09/04/2018	06/21/2019	1	Daily	42min.	Classroom
(ICT-Social Studies)	0010 1120 10			July	12.000	O)DOS ONLY
Special Class - Math (Learning Lab -	09/04/2018	06/21/2019 15:1	1	Every Other	42min.	Classroom
Math)				Day		
Special Class - English (Learning Lab -	09/04/2018	06/21/2019 15:1	1	Every Other	42min.	Classroom
ELA)				Day		

Student: 'Boar	d of Education Co	ру'		Grade: 08				
Meeting Date 02/28/2018	BOE Date 04/18/2018		Committee / Reason Subcommittee on Special Education / Innual Review		Decision Classified			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Midd School
Recommended	i Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - I	Math	09/04/2018	06/21/2019	15:1	5	Weekly	42min.	Classroom
Special Class - 3	Science	09/04/2018	06/21/2019	15:1	5	Weekly	42min.	Classroom
Special Class - 3	Social Studies	09/04/2018	06/21/2019	15:1	5	Weekly	42min.	Classroom
Special Class - I	English	09/04/2018	06/21/2019	15:1	5	Weekly	42min.	Classroom
Speech/Langua	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom

Student: 'Board of Education Co	py'						Grade: 08
Meeting Date BOE Date 02/28/2018 04/18/2018	보고 있다면 하는 사람들은 사람들은 사람들이 하면 있다면 보고 있다면 하는 것이 되었다면 하는 것이 되었다면 하는 것이 없다면 하는 것이다면 하는 것이다		ucation /	Decision Classified			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Middle 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-Science)	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
Special Class - Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class (Learning Lab - ELA)	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom
Special Class (Learning Lab - Math)	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Therapy Room or Classroom

Student: 'Board	d of Education Co	py'					Grade: 08		
Meeting Date 02/28/2018	BOE Date 04/18/2018	Committee / Reason Committee on Special Education / Annual Review		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	
Integrated Co-te (ICT-English)	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-te (ICT-Math)	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-te (ICT-Science)	aching 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	
Special Class (L	earning Lab - Math)	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom	
Special Class (Lo	earning Lab - ELA)	09/04/2018	06/21/2019	15:1	1	Every Other Day	42min.	Classroom	

Student: 'Board of Education	Copy'						Grade: Ungraded
Meeting Date BOE Date 3/01/2018 04/18/2018	Committee / R Committee on Sp Requested Revise	pecial Educati	ion /	<b>Decisi</b> Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach Learning Center
Recommended Program/Servi	ce Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	_	06/22/2018	8:1+1	1	Daily	6hr.	Classroom
Special Class		08/11/2017		5	Daily	5hr.	Classroom
Speech/Language Therapy		06/22/2018		2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	03/26/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	03/26/2018	06/22/2018		1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	03/26/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	03/26/2018	06/22/2018		1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group (5:1)	2	Weekly	30min.	Classroom
Counseling-Social Skills Counse	eling 07/03/2017	08/11/2017		2	Weekly	30min.	Classroom
Physical Therapy	07/03/2017	08/11/2017		1	Weekly	30min.	Special Location
Occupational Therapy			Small Group	1	Weekly	30min.	Special Location
Aide		06/22/2018		8	Daily	42 minutes	Across School Setting

Student: Board	d of Education Co	py <sup>t</sup>						Grade: 08
Meeting Date 03/01/2018			ion /	Decisi Classifi			Placement Recommendation / School  Home Public School District(HPSD) / Rocky Point Middle School	
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location
Resource Room	Program	09/05/2018	06/22/2019	5:1	1	Daily	42min.	Classroom
Student: 'Board	d of Education Co	py'						Grade: 07
Meeting Date 03/01/2018	BOE Date 04/18/2018	Committee / R Committee on Sp Review		ion / Annual	<b>Decisi</b> 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
Speech/Languag	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Student: 'Board	d of Education Co	py'						Grade: 08
Meeting Date 03/01/2018	[설득] (1987년 - 1987년 - 1		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
Resource Room	Program	09/04/2018	06/21/2019	5:1	1	Daily	42min.	Classroom
Speech/Langua	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min,	Therapy Room or Classroom
Student: 'Board	d of Education Co	py'						Grade: 08
Meeting Date 03/01/2018	BOE Date 04/18/2018	Committee / R Committee on Sp Review		ion / Annual	<b>Decisi</b> 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
Resource Room		09/04/2018	06/21/2019	5:1	1	Every Other Day	42min.	Classroom
Speech/Languag	ge Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Counseling		09/11/2018	06/14/2019		1	Weekly	30min.	Therapy Room/ Counselors Office

Student: 'Board	d of Education Co	ppy'				Grade: 05				
Meeting Date 03/01/2018	BOE Date 04/18/2018	Committee / R Committee on Sp Reevaluation/An	ecial Educat	ion /	<b>Decisi</b> Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
	eaching Services		06/21/2019		6	Daily	40min.	Classroom		
Occupational Th		09/11/2018	06/14/2019	Small Group (5:1)	1	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		

Recommended Program/Survices   Start Date   Subcentified   Subce	Student: 'Board of Education Cop			ruginak di Balunia		y Aysis Nyantar	IOI BOAIG O		Grade:	06
Special Class - English   Spicial Class - English   Spicial Class - English   Spicial Class - Reading   Spicial Class - Math   Spicial	Meeting Date BOE Date 03/01/2018 04/18/2018	Committee / R Subcommittee or		cation /						
Special Class - English   G9014/2018   G6/21/2019   15:1   1 Daily   42min.   Classroom   Special Class - Reading   G9014/2018   G6/21/2019   1 Daily   42min.   Classroom   Glassroom	Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class - Reading   0904/2018   08/21/2019   151   1		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom		
Special Class - Math	•	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom		
Integrated Co-teaching Services   09/04/2018   06/21/2019   1   Daily   42min.   Classroom		09/04/2018	06/21/2019	15:1	1	Daily	42min.			
Integrated Co-teaching Services   Og/04/2018   Og/21/2019   1 Daily   42min.   Classroom	Integrated Co-teaching Services	09/04/2018	06/21/2019		1	Daily				
Meeting Date   BOE Date   O4/18/2018   Subcommittee on Special Education / Subcommittee on Special Education / Classified Annual Review   Period D4/18/2018   O6/12/2019   1 Daily 42min. Classroom	Integrated Co-teaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Recommended Program/Service   Start Date   End Date   Ratio   Frequency   Period   Duration   Location	Student: 'Board of Education Co	py'							Grade:	06
Integrated Co-teaching Services   O9/04/2018   O6/21/2019   1 Daily   42min.   Classroom		Subcommittee o		ucation /						
Integrated Co-teaching Services   09/04/2018   06/21/2019   1   Daily   42min.   Classroom	Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-teaching Services	Integrated Co-teaching Services				1	Daily	42min.	Classroom		
Integrated Co-teaching Services	Integrated Co-teaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English) Counseling-Social Skills Counseling  09/11/2018  06/14/2019  Small Group (5:1)  Student: 'Board of Education Copy'  Student: 'Board of Education Copy'  Meeting Date BOE Date Committee / Reason O3/01/2018  04/18/2018  Committee on Special Education / Classified  Reevaluation/Annual Review  Recommended Program/Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Math) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services (09/04/2018 O6/21/2019 1 Daily 42min. Classroom		09/04/2018	06/21/2019		1	Daily				
Student: 'Board of Education Copy'  Meeting Date BOE Date Committee / Reason O3/01/2018 O6/21/2019 O9/04/2018 O6/21/2019 O9/04/2018 O9/04/2019 O6/21/2019	Integrated Co-teaching Services	09/04/2018	06/21/2019		1	Daily				
Meeting Date   O3/01/2018   O4/18/2018   Committee / Reason   Committee on Special Education / Reevaluation/Annual Review		g 09/11/2018	06/14/2019		1	Weekly	42min.	Counselor's Office		
Classified   Cla	Student: 'Board of Education Co	opy'		·					Grade:	06
Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Math) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Science) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Social Studies) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Fordish)	1	Committee on S	Special Educa							
Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Math) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Science) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Social Studies) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-Social Studies) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom (ICT-English)	Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<b>Location</b>		
Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom  (ICT-Science) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom  (ICT-Social Studies) Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom  (ICT-English)	Integrated Co-teaching Services					Daily	42min.	Classroom		
Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom  (ICT-Social Studies) 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		
Integrated Co-teaching Services 09/04/2018 06/21/2019 1 Daily 42min. Classroom	Integrated Co-teaching Services	09/04/2018	06/21/2019	)	1	Daily				
		09/04/2018	3 06/21/2019	)	1	Daily	42min.	Classroom		Page 1 of

Speech/Language Therapy 09/04/2018 06/21/2019 Small Group 2 Weekly 42min. Therapy Room (5:1)

Student: 'Board	The state of the s								Grade:	<u> </u>		
Reeting Date 3/02/2018	04/18/2018	Committee / R Subcommittee or Program Review	n Special Edu	cation /	<b>Decisi</b> Classifi							
Recommended Resource Room Speech/Languag	-	03/02/2018		Ratio 5:1 Small Group (5:1)	Frequency 1 3	Period Daily Weekly	<u>Duration</u> 40min. 30min.	Location Classroom Therapy Room or Classroom				
Student: 'Board	of Education Co	pý'		ser Post in in Ri Post in in					Grade:	01		
<b>Meeting Date</b> 03/02/2018	<b>BOE Date</b> 04/18/2018	Committee / R Committee on S Review		ion / Program	<b>Decisi</b> Classifi							
Recommended	Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<u>Period</u>	<b>Duration</b>	<u>Location</u>				
Resource Room			06/22/2018	5:1	1	Daily	40min.	Classroom				
Speech/Languag		09/05/2017	06/22/2018	Small Group	3	Weekly	30min.	Therapy Room or				
Opocom zangua;	, <b>.</b> ,			(5:1)	_		001	Classroom				
Occupational Th	erapy	03/02/2018	06/22/2018	Small Group	2	Weekly	30min.	Classroom/Therapy Room				
Speech/Langua	ge Therapy	07/03/2017	08/11/2017	(5:1) Individual	2	Daily	30min.	Special Location				
Student: 'Board	d of Education Co	opy'					Section 1		Grade:	01		
Meeting Date	BOE Date	Committee / F	Reason		Decis	ion						
03/02/2018	04/18/2018	Subcommittee of Program Review		ucation /	Classif	ied						
Recommended	Program/Service	Start Date	<b>End Date</b>	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>				
Resource Room			06/22/2018	5:1	1	Daily	40min.	Classroom				
Speech/Langua	-	09/05/2017	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom				
Student: 'Boar	d of Education C	opy'							Grade:	01	18 14 140	
	BOE Date	Committee / I		ition / Annual	<b>Decis</b> Declas							
Meeting Date 03/02/2018	04/18/2018	Committee on S Review	ppecial Educe									
03/02/2018		Review			Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>				
03/02/2018	d Program/Service	Review	End Date		Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room				

Meeting Date 03/02/2018	04/18/2018	Committee / R Committee on Sp Review		on / Annual	<b>Decisi</b> Classifi					
Recommended Integrated Co-tea		<u>Start Date</u> 09/04/2018	End Date 06/21/2019	<u>Ratio</u>	Frequency 6	<u>Period</u> Daily	<u>Duration</u> 40min.	<u>Location</u> Classroom		
Student: 'Board	of Education Cop	p <b>y</b>							Grade:	02
Meeting Date 03/02/2018	04/18/2018	Committee / R Subcommittee or Annual Review		cation /	<b>Decisi</b> Classifi					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<b>Duration</b>	<b>Location</b>		
Integrated Co-tea			06/21/2019		6	Daily	40min.	Classroom		
Speech/Languag	~			Small Group	3	Weekly	30min.	Therapy Room or Classroom		
Counseling-Socia	al Skills Counseling	09/11/2018	06/14/2019	(5:1) Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room		
Student: 'Board	of Education Co	py'							Grade:	02
Meeting Date 03/02/2018	BOE Date 04/18/2018	Committee / R Subcommittee o Annual Review		ucation /	<b>Decis</b> Classif					
Recommended	Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-te		09/04/2018	06/21/2019		6	Daily	40min.	Classroom		
Occupational Th	-	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room		
Speech/Languag	ge Therapy	09/11/2018	06/14/2019		3	Weekly	30min.	Therapy Room or Classroom		
Speech/Languag	ge Therapy	07/09/2018	08/17/2018	Individual	2	Daily	30min.	Special Location		
Student: 'Board	d of Education Co	DDY'							Grade:	02
Meeting Date 03/02/2018	<b>BOE Date</b> 04/18/2018	Committee / F Subcommittee of Annual Review		ucation /	<b>Decis</b> Classif					
		Otant Data	End Date	Ratio	Frequency	<u>Period</u>	<b>Duration</b>	Location		
Recommended	Program/Service	Start Date	Liid Date	144414						
	Program/Service eaching Services		06/21/2019		6	Daily	40min.	Classroom		

Speech/Language Therapy 07/09/2018 08/17/2018 Small Group 2 Weekly 30min. Classroom (5:1)

Student: 'Board Meeting Date 03/02/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Annual Review		cation /	Decisi Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES Transition Services Program@BLC
Pacammended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (T	ransition Services		06/22/2019	12:1+1	5	Weekly	6hr.	Special Class
	rookhaven Learnin	g 07/09/2018	08/17/2018	12:1+1	5	Weekly	3hr.	Classroom
Center) Speech/Languag	ge Therapy	09/05/2018	06/26/2019	Small Group	2	Weekly	30min.	Across All Educational Settings
Counseling		09/05/2018	06/26/2019	Small Group	1	Weekly	30min.	Across All Educational Settings
Counseling		07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Counselor's Office/Special Location
Speech/Langua	ge Therapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Across All Educational Settings
Occupational Th	nerapy Consultation	09/05/2018	06/22/2019		1	Monthly	30 minutes	Therapy Room or Classroom
Occupational Tr	nerapy Consultation	07/09/2018	08/17/2018		2	During summer school	30 minutes	Therapy Room or Classroom

02/2018 04/18/2018 Sub	mmittee / Reason ocommittee on Special I nual Review	Education /	<b>Decisi</b> Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES Brookhaven Learning Center
Recommended Program/Service	Start Date End Dat	Ratio	Frequency	Period	Duration	Location
Special Class (Brookhaven Learning	09/05/2018 06/22/20		5	Weekly	5hr. 30min.	Special Class
Center) Special Class (Brookhaven Learning	07/09/2018 08/17/20	18 8:1+1	5	Weekly	6hr.	Across All Educational Settings
Center) Speech/Language Therapy	09/05/2018 06/25/20	19 Individual	2	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/05/2018 06/25/20	19 Small Group	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	07/09/2018 08/17/20	18 Small Group	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	07/09/2018 08/17/20	18 Individual	1	Weekly	30min.	Across All Educational Settings
Aide Shared 4:1	07/09/2018 06/25/20	19	5	Weekly	6 hours	Across All Educational Settings

Speech/Language Consultation	09/05/2018	06/25/2019	2	Monthly	30 minutes	Across All Educational Settings
Speech/Language Consultation	07/09/2018	08/17/2018	3	During summer school	30 minutes	Across All Educational Settings

	Committee Meeting R	ecommendations	IOF BOARD OF	Education	Grade:	04
3/05/2018 04/18/2018	Committee / Reason Subcommittee on Special Education / Annual Review	<b>Decision</b> Classified				
Recommended Program/Service Consultant Teacher Services (Consultant Direct)	<u>Start Date</u> <u>End Date</u> <u>Ratio</u> 09/04/2018 06/21/2019 Direct	<u>Frequency</u> <u>Period</u> 1 Daily	<u>Duration</u> 30min.	<u>Location</u> Classroom		
Student: 'Board of Education Co	py'				Grade:	04
	Committee / Reason Committee on Special Education / Reevaluation/Annual Review	<b>Decision</b> Classified				
Recommended Program/Service Integrated Co-teaching Services Speech/Language Therapy	Start Date         End Date         Ratio           09/04/2018         06/21/2019           09/11/2018         06/14/2019         Small Group (5:1)	Frequency Period 6 Daily 3 Weekly	<u>Duration</u> 40min. 30min.	Location Classroom Therapy Room or Classroom		
Student: 'Board of Education Co	nov'				Grade:	04
Student: 'Board of Education Co Meeting Date BOE Date 03/05/2017 04/18/2018	Committee / Reason Committee on Special Education / Reevaluation/Annual Review	<b>Decision</b> Classified				
Recommended Program/Service Resource Room Program Speech/Language Therapy	Start Date         End Date         Ratio           09/04/2018         06/21/2019         5:1           09/04/2018         06/21/2019         Small Group (5:1)	Frequency Period 1 Daily 2 Weekly	Duration 40min. 30min.	Location Classroom Therapy Room or Classroom		
Student: 'Board of Education Co	ODV,				Grade:	04
Student: 'Board of Education Co Meeting Date BOE Date 03/05/2018 04/18/2018	Committee / Reason Committee on Special Education / Annual Review	<b>Decision</b> Classified				
Recommended Program/Service Resource Room Program Speech/Language Therapy	Start Date End Date Ratio 09/04/2018 06/21/2019 5:1 09/11/2018 06/14/2019 Small Group (5:1)	Frequency Period 1 Daily 2 Weekly	<u>Duration</u> 40min. 30min.	Location Classroom Therapy Room or Classroom		
Student: 'Board of Education C	Copy				Grade:	04
Meeting Date 03/05/2018 BOE Date 04/18/2018	Committee / Reason Subcommittee on Special Education / Annual Review	<b>Decision</b> Classified				Page

03/26/2018, 4:42 pm

Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	Location
Integrated Co-teaching Services	09/11/2018	06/21/2019		6	Daily	40min.	Classroom
Speech/Language Therapy			Small Group	2	Weekly	30min.	Therapy Room or
oposs.ii zanganga marapy			(5:1)				Classroom

Student: 'Board	of Education Co	py'						Grade: 07
Meeting Date 03/05/2018	BOE Date 04/18/2018	Committee / R Committee on Sp Manifestation De	pecial Educat	tion /	Decis Classi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCE ES Jefferson Academic Center
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		01/03/2018	06/22/2018	8:1:1	1	Daily	6hr.	Classroom
Counseling			06/22/2018		1	Weekly	30min.	Counselor's Office
Counseling		01/03/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office
Student: 'Board	of Education Co	py'						Grade: 07
Meeting Date /3/05/2018	BOE Date 04/18/2018	Committee / R Committee on Sp Requested Revie	ecial Educat	ion /	Decis Classif			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES Jefferson Academic Center
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/05/2017	06/22/2018	8:1+1	5	Weekly	6hr.	Classroom
Special Class (Bel Center-SE)	Ilport Academic	07/03/2017	08/11/2017	8:1+1	5	Weekly	3hr.	Special Location
Speech/Language	Therapy			Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Ther	гару		06/22/2018		1	Weekly	30min.	Across All Educational Settings
Counseling		09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Counseling Service	es		06/22/2018		2	Weekly	30min.	Counselor's Office
Counseling			08/11/2017		1	Weekly	30min.	Special Location
Counseling	_			Small Group	1	Weekly	30min.	Classroom
Speech/Language	Therapy	07/03/2017	08/11/2017	Small Group	1	Weekly	30min.	Across All Educational Settings
Student: 'Board	of Education Co	py'						Grade: 06
Meeting Date 3/05/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Requested Revie	Special Edu	cation /	<b>Decisi</b> Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES Jefferson Academic Center
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/05/2017	06/22/2018	8:1:1	1	Daily	6hr.	Classroom
Special Class		07/11/2017	08/11/2017	8:1:1	1	Daily	3hr.	Classroom
Counseling		09/05/2017	06/22/2018	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language	Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room

Counseling	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Counselor's Office	
Occupational Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room	
Parent Counseling and Training	09/05/2017	06/22/2018	Small Group	4	Yearly	1hr.	Home/School	
Counseling	07/13/2017	08/11/2017	Small Group	1	Weekly	30min.	Classroom/Therapy Room	
Counseling	07/13/2017	08/11/2017	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	07/13/2017	08/11/2017	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	07/13/2017	08/11/2017	Small Group	2	Weekly	30min.	Therapy Room	
•			(5:1)					

Meeting Date 03/05/2018	04/18/2018	Committee / R Committee on Sp Review		ion / Annual	<b>Decisi</b> e Classifie			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach Learning Center
Recommended	Program/Service	Start Date	<b>End Date</b>	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	Location
Special Class (W Learning Center)	esthampton Beach	09/05/2018	06/25/2019	8:1+1	5	Weekly	6hr.	Classroom
Special Class (W Learning Center)	esthampton Beach	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Classroom
Occupational The	егару	09/05/2018	06/25/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Languag	e Therapy	09/05/2018	06/25/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom
Speech/Languag	e Therapy	09/05/2018	06/22/2019	Small Group	1	Weekly	30min.	Classroom/Therapy Room
, ,	ounseling Services	09/05/2018			1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Co	ounseling Services			Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Parent Counselin	•	09/05/2018			4	Yearly	1hr.	Home
Psychological Co	ounseling Services	07/09/2018			1	Weekly	30min.	Counselor's Office and other therapeutic settings
Occupational The	. •	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Languag			08/17/2018		3	Weekly	30min.	Therapy Room
	unseling Services			Small Group	1	Weekly	30min.	Classroom
Aide Individual		09/05/2018			5	Weekly	6 hours	Across All Educational Settings
Aide Individual		07/09/2018			As Needed	Daily	School Day	Across All Educational Settings
Occupational The	erapy Consultation	09/05/2018	06/25/2019		10	Yearly	30 minutes	Across all Educational Settings
itudent: 'Board	of Education Cop	y'						Grade: 09
<b>leeting Date</b> 3/05/2018	04/18/2018	Committee / Ro Subcommittee or Annual Review		cation /	<b>Decisio</b> Classifie			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES Sequoya High School
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	Location
Special Class (Se	equoya High School	) 09/05/2018	06/25/2019	8:1+1	5	Daily	6hr.	Across All Educational Settings
Psychological Co	ounseling Services	09/05/2018	06/25/2019	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings

Psychological Cou	unseling Services	09/05/2018	06/25/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Student: 'Board	of Education Co	py'						Grade: 09
Meeting Date 03/05/2018	<b>BOE Date</b> 04/18/2018	Committee / R Committee on S Review		ion / Annual	<b>Decisio</b> Classifie			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES Sequoya High School
Recommended P	rogram/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Sec	quoya High Schoo	,			5	Weekly	6hr.	Special Class
Special Class (Sec	quoya High Schoo	07/09/2018	08/17/2018	8:1+1	5	Weekly	6hr.	Special Class
Psychological Cou	ınseling Services	09/05/2018	06/25/2019	Individual	2	Weekly	30min.	Across All Educational Settings
Psychological Cou	ınseling Services	09/05/2018	06/25/2019	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Parent Counseling	and Training	09/05/2018	06/25/2019		2	Monthly	1hr.	Home
Psychological Cou		07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Across All Educational Settings
Psychological Cou	inseling Services	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Across All Educational Settings
Aide Individual		09/05/2018	06/25/2019		As Needed	Daily	Throughout the School Day	Across All Educational Settings
Aide Shared 4:1		07/09/2018	08/17/2018		1	Daily		Across All Educational Settings
Student: 'Board	of Education Co	py'						Grade: 08
<b>Meeting Date</b> 03/05/2018	<b>BOE Date</b> 04/18/2018	Committee / R Committee on Sp Review		ion / Annual	<b>Decisio</b> Classifie			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES Jefferson Academic Center
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Jef Center)		09/05/2018	06/25/2019	8:1+1	5	Weekly	6hr.	Classroom
Occupational Ther	гару	09/05/2018	06/25/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Counseling		09/05/2018	06/26/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Counseling Servic	es	09/05/2018	06/26/2019		2	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language	Therapy	09/05/2018	06/25/2019	Small Group	2	Weekly	30min.	Across All Educational Settings
Student: 'Board	of Education Co	py'						Grade: 09
Meeting Date 03/05/2018	BOE Date 04/18/2018	Committee / R Committee on Sp Reevaluation/An	oecial Educati	ion /	<b>Decisio</b> Classifie			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
03/12/2018, 12:25 pm			· · · · · · · · · · · · · · · · · · ·	Rocky Point Union	Free School District Co	mmittee Meeting Re	commendations for Board o	f Education Page 2 of 3

Recommended Program/Service	<b>Start Date</b>	End Date	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<b>Duration</b>	<u>Location</u>
Special Class - Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - English	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Behavior Intervention Services	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Separate

<b>leeting Date</b> 3/05/2018	04/18/2018	Committee / R Subcommittee of Annual Review		ucation /	<b>Decis</b> Classif			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES Jefferson Academic Center
Recommended F	Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Jef Center)	fferson Academic	09/05/2018	06/25/2019	8:1+1	5	Daily	6hr.	Across All Educational Settings
Special Class (Se	quoya High Schoo	l) 07/09/2018	08/17/2018	8:1:1	1	Daily	3hr.	Classroom
Psychological Cou	unseling Services	09/05/2018	06/25/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language	Therapy	09/05/2018	06/25/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
Psychological Cou	unseling Services	09/05/2018	06/25/2019	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Occupational The	rapy	09/05/2018	06/25/2019	Individual	1	Weekly	30min.	Therapy Room
Parent Counseling	g and Training	09/05/2018	06/22/2019	Small Group	4	Yearly	1hr.	Home/School
Psychological Cou	unseling Services	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Cou	ınseling Services		08/17/2018		1	Weekly	30min.	Counselor's Office and other therapeutic settings
Occupational Ther	rapy		08/17/2018		1	Weekly	30min.	Across All Educational Settings
Speech/Language	Therapy	07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room

Student: 'Board	of Education Co	py'						Grade: 05
Meeting Date 03/05/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Requested Revie	n Special Edu	ication /	Decisi Classifi			Placement Recommendation / School Other Public School District(OPSD) / Clayton Huey Elementary School
Recommended I	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class			06/22/2018	8:1+1	5	Weekly	6hr.	Classroom
Special Class			08/11/2017	8:1+1	1	Daily	5hr.	School
Occupational The	erany		06/22/2018		2	Weekly	30min.	Therapy Room
Speech/Languag			06/22/2018		5	Weekly	30min.	Therapy Room/ Counselors Office
Speech (Oral Mo	for)	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Home/Community
Parent Counselin	The state of the s		06/22/2018		1	Weekly	1hr.	Home
Speech/Languag			08/11/2017		3	Weekly	30min.	Therapy Room or Classroom
Occupational The	erany	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Therapy Room/Classroom
Speech (Oral Mo			08/11/2017		1	Weekly	30min.	Home/Community
Aide	,,,,,		06/22/2018		5	Weekly	5 hours 15 minutes	Mixed Settings
Aide		07/03/2017	08/11/2017	1:1	5	Weekly	5 hours 15 minutes	Mixed Settings
Occupational The	erapy Consultation	09/06/2017	06/22/2018		1	Monthly	30 minutes	classroom

<b>Meeting Date</b> 03/06/2018	<b>BOE Date</b> 04/18/2018	Committee / R Subcommittee or Requested Revise	ո Special Edu	ication /	<b>Decisi</b> Classifi				
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room	Program	09/05/2017	06/22/2018	5:1	1	Daily	40min.	School	
Physical Therap	-	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Individual Aide		09/06/2017	06/22/2018		8	Daily	40 minutes	Classroom	
Student: 'Boar	d of Education Co	ppy'						Grade:	. 05
Meeting Date 03/06/2018	<b>BOE Date</b> 04/18/2018	Committee / R Subcommittee o Requested Revie	n Special Edi	ucation /	<b>Decisi</b> Classifi				
Recommende	d Program/Service	Start Date	End Date	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Vision Services		09/05/2017	06/22/2018	Individual	1	Weekly	40min.	Therapy Room	
Assistive Techr		09/05/2017	06/22/2018	Individual	15	Yearly	1hr.	Classroom	
	Mobility Services	03/06/2018	06/22/2018	Individual	3	Yearly	1hr.	School	
Aide	·	09/05/2017	06/22/2018	1:1	1	Daily	3 hours	PE and prior to start of student day and after the end of the student school day. Aide, when possible, will scan materials into digital format or enlarge materials on photocopier as necessary.	

Meeting Date         BOE Date           03/06/2018         04/18/2018	Committee / Re Subcommittee on Annual Review		cation /	<b>Decisi</b> Classifi					
Recommended Program/Service Integrated Co-teaching Services	Start Date 09/04/2018	End Date	Ratio	Frequency 1	<u>Period</u> Daily	Duration 42min.	<u>Location</u> Classroom		
(ICT-English)	09/04/2018			1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)				•	•				
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	06/21/2019		1	Daily	42min.	Classroom		
Physical Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	42min.	Therapy Room		
•				8	Daily	40 minutes	Classroom		
Individual Aide	09/06/2018	00/22/2019			Daily				
Student: 'Board of Education Co	opy'	Const.						Grade:	06
Student: 'Board of Education Co		e <b>ason</b> 1 Special Edu	ucation /	<b>Decisi</b> Classifi	on			Grade:	06
Student: 'Board of Education Co	Committee / Ro Subcommittee or Reevaluation/Ann	eason n Special Edu nual Review End Date	Ratio	Decisi Classifi Frequency	on ed <u>Period</u>	<u>Duration</u>	Location	Grade:	06
Student: 'Board of Education Co Meeting Date BOE Date 03/09/2018 04/18/2018	Committee / Rosubcommittee or Reevaluation/Anno Start Date 09/04/2018	eason n Special Edu nual Review End Date 06/21/2019	Ratio Indirect	<b>Decisi</b> Classifi	on ed <u>Period</u> Yearly	<u>Duration</u> 42min.	<u>Location</u> Classroom	Grade:	06
Student: 'Board of Education Commended Program/Service	Committee / Resubcommittee or Reevaluation/Ann Start Date 09/04/2018 09/04/2018	eason n Special Edu nual Review End Date 06/21/2019 06/21/2019	Ratio Indirect Individual	Decisi Classifi Frequency	on ed Period Yearly Weekly	Duration 42min. 42min.	Location Classroom Therapy Room	Grade:	06
Student: 'Board of Education Commetting Date BOE Date 03/09/2018 04/18/2018  Recommended Program/Services	Committee / Rosubcommittee or Reevaluation/Anno Start Date 09/04/2018	eason n Special Edu nual Review End Date 06/21/2019 06/21/2019	Ratio Indirect Individual	Decisi Classifi Frequency	on ed <u>Period</u> Yearly	<u>Duration</u> 42min.	<u>Location</u> Classroom	Grade:	06

<b>Meeting Date</b> 03/06/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Annual Review		ucation /	<b>Decisi</b> Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Poin School	t High
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-tea (ICT-English)	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Student: 'Board	of Education Co	ppy'						Grade: 10	
Meeting Date 03/06/2018	BOE Date 04/18/2018	Committee / R Subcommittee of Annual Review		ucation /	<b>Decisi</b> Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Poin School	t High
Recommended	Program/Service	Start Date	<b>End Date</b>	<u>Ratio</u>	Frequency	<u>Period</u>	<b>Duration</b>	<u>Location</u>	
Integrated Co-tea (ICT-English)			06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-te	aching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-te	aching Services		06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-te (ICT-Social Stud		09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
		······							
	of Education Co							Grade: 11	
Meeting Date	of Education Co BOE Date 04/18/2018	Committee / R Committee on S Reevaluation Re	pecial Educa	tion /	<b>Decisi</b> Classifi			Grade: 11  Placement Recommendation / School  Home Public School District(HPSD) / Rocky Poin School	ıt High
Meeting Date 03/06/2018	BOE Date	Committee / R Committee on S Reevaluation Re	pecial Educa view	tion /			<u>Duration</u>	Placement Recommendation / School Home Public School District(HPSD) / Rocky Poin	t High
Meeting Date 03/06/2018  Recommended Integrated Co-te	BOE Date 04/18/2018 Program/Service	Committee / R Committee on S Reevaluation Re Start Date	pecial Educa view	Ratio	Classifi	ed		Placement Recommendation / School Home Public School District(HPSD) / Rocky Poin School	t High
Meeting Date 03/06/2018 Recommended	BOE Date 04/18/2018 Program/Service aching Services	Committee / R Committee on S Reevaluation Re Start Date 09/04/2018	pecial Educa eview <u>End Date</u> 06/21/2019 06/21/2019	Ratio	Classifi	ed <u>Period</u> Daily Daily	<u>Duration</u> 42min. 42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Poin School  Location Classroom  Classroom	t High
Meeting Date 03/06/2018  Recommended Integrated Co-te (ICT-Math) Integrated Co-te	BOE Date 04/18/2018 Program/Services aching Services aching Services	Committee / R Committee on S Reevaluation Re Start Date 09/04/2018	pecial Educa eview <u>End Date</u> 06/21/2019	Ratio	Classifi	ed <u>Period</u> Daily	<u>Duration</u> 42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Poin School  Location Classroom	t High
Recommended Integrated Co-te (ICT-Math) Integrated Co-te (ICT-English) Integrated Co-te (ICT-Social Stud	BOE Date 04/18/2018 Program/Services aching Services aching Services aching Services lies)	Committee / R Committee on S Reevaluation Re Start Date 09/04/2018 09/04/2018	pecial Educa eview <u>End Date</u> 06/21/2019 06/21/2019	Ratio	Classifi Frequency 1 1 1	ed Period Daily Daily Daily Daily	<u>Duration</u> 42min. 42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Poin School  Location Classroom Classroom Classroom Grade: 11	t High
Meeting Date 03/06/2018  Recommended Integrated Co-te (ICT-Math) Integrated Co-te (ICT-English) Integrated Co-te	BOE Date 04/18/2018 Program/Services aching Services aching Services aching Services lies)	Committee / R Committee on S Reevaluation Re Start Date 09/04/2018 09/04/2018	pecial Educa eview <u>End Date</u> 06/21/2019 06/21/2019 06/21/2019	Ratio	Classifi	ed  Period Daily Daily Daily Oaily	<u>Duration</u> 42min. 42min.	Placement Recommendation / School Home Public School District(HPSD) / Rocky Poin School  Location Classroom Classroom Classroom	

leeting Date BOE Date	eting Date BOE Date Committee / Reason					Placement Recommendation / School
Student: 'Board of Education Cop	py'					Grade: 11
Parent Counseling and Training	09/11/2018 06/14	/2019 Small Group	4	Yearly	42min.	Special Location
(ICT-English) Counseling-Social Skills Training	09/11/2018 06/14	/2019 Small Group	1	Weekly	42min.	Counselor's Office/Classroom
(ICT-Social Studies) Integrated Co-teaching Services	09/04/2018 06/21	/2019	1	Daily	42min.	Classroom
(ICT-Science) Integrated Co-teaching Services	09/04/2018 06/21	/2019	1	Daily	42min.	Classroom
(ICT-Math) Integrated Co-teaching Services	09/04/2018 06/21	/2019	1	Daily	42min.	Classroom
Integrated Co-teaching Services	09/04/2018 06/21	/2019	1	Daily	42min.	Classroom

Student: 'Boar	rd of Education Co	ppy'					Grade: 11	
Meeting Date 03/06/2018	BOE Date 04/18/2018	Committee / Reaso Committee on Special Reevaluation Review	Education /	<b>Decis</b> Classif		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommende	d Program/Service	Start Date End	Date Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
	eaching Services	09/04/2018 06/2	1/2019	1	Daily	42min.	Classroom	
(ICT-English) Integrated Co-to (ICT-Social Stu	eaching Services	09/04/2018 06/2	1/2019	1	Daily	42min.	Classroom	

3/06/2018 04/18/2018 Sul		Committee / Reason Subcommittee on Special Education / Annual Review			<b>Decisi</b> Classifi		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Hig School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-te			06/21/2019		1	Daily	42min.	Classroom	
(ICT-English) Integrated Co-te (ICT-Social Stud	eaching Services dies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	

Student: 'Board	d of Education Co	py'						Grade: 11
Meeting Date 03/08/2018			ucation /	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
Integrated Co-te (ICT-Social Stud	eaching Services dies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-te (ICT-Math)	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-te (ICT-English)	eaching Services	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Student: 'Board	d of Education Co	py'						Grade: 11
Meeting Date 03/08/2018	BOE Date 04/18/2018	Committee / R Subcommittee or 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-te (ICT-Social Stud	aching Services fies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-te (ICT-English)	eaching Services	09/04/2018	06/21/2019		1	Daily	. 42min.	Classroom

Meeting Date 03/09/2018	<b>BOE Date</b> 04/18/2018	Committee / R Subcommittee or Requested Revie	n Special Edu	cation /	<b>Decisi</b> Classifi					
Recommended Resource Room Speech/Languag	-	03/09/2018		Ratio 5:1 Small Group (5:1)	Frequency 1 2	<u>Period</u> Daily Weekly	<u>Duration</u> 40min. 30min.	<u>Location</u> Classroom Therapy Room or Classroom		

Student: 'Board of Education Co  Meeting Date 03/09/2018  BOE Date 04/18/2018	Committee / Reason Subcommittee on Special Education / Requested Review			<b>Decisi</b> Classifi				
Recommended Program/Service	•		latio	Frequency	Period	Duration	Location	
		6/22/2018 8		6	Daily	40min.	Classroom	
Special Class Special Class	011.0120.0	8/11/2017 1:		5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	000.20	6/22/2018 Ir		1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	00.00.00.	6/22/2018 S		1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/06/2017 06	•	ndividual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/06/2017 06	6/22/2018 Ir	ndividual	4	Yearly	30min.	Counselor's Office/Special Location	
Speech/Language Therapy	07/03/2017 08	8/11/2017 S	Small Group	2	Weekly	30min.	Classroom	
Counseling-Social Skills Counseling		8/11/2017 S	•	2	Weekly	30min.	Classroom	
Physical Therapy	9	8/11/2017 S	•	1	Weekly	30min.	Special Location	
Aide	* - *	6/22/2018 5		8	Daily	40 minutes	Classroom, Physical Education, Lunch/Recess	

Meeting Date         BOE Date           3/09/2018         04/18/2018	Committee / Reason Subcommittee on Special Edu Annual Review	cation /	<b>Decisi</b> Classific						
Recommended Program/Services Integrated Co-teaching Services	Start Date	<u>Ratio</u>	Frequency 1	<u>Period</u> Daily	<u>Duration</u> 42min.	<u>Location</u> Classroom			
(ICT-English) Integrated Co-teaching Services (ICT-Math)	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 06/21/2019		1	Daily	42min.	Classroom			
Speech/Language Consultation	09/04/2018 06/21/2019		1	Monthly	30 minutes	classroom			
Student: 'Board of Education C	opy'				# 1		Grade:	05	
Meeting Date BOE Date 03/09/2018 04/18/2018	Committee / Reason Subcommittee on Special Edu Annual Review	ucation /	<b>Decisi</b> Classifi						
Recommended Program/Service Speech/Language Therapy	<u>Start Date</u> <u>End Date</u> 09/11/2018 06/14/2019	Ratio Small Group (5:1)	Frequency 3	<u>Period</u> Weekly	<u>Duration</u> 30min.	Location Therapy Room or Classroom			
Student: 'Board of Education C	Copy'						Grade:	04	
Meeting Date         BOE Date           03/09/2018         04/18/2018	Committee / Reason Committee on Special Educa Review	tion / Annual	<b>Decisi</b> Classifi						
Recommended Program/Service Speech/Language Therapy	e Start Date End Date 09/04/2018 06/21/2019	Ratio Small Group (5:1)	Frequency 3	<u>Period</u> Weekly	<u>Duration</u> 30min.	Location Therapy Room or Classroom			
Student: 'Board of Education C	Copy'						Grade:	06	
Meeting Date BOE Date 03/09/2018 04/18/2018	Committee / Reason Subcommittee on Special Ed Annual Review	ucation /	<b>Decis</b> Classif						
Recommended Program/Service Integrated Co-teaching Services	<u>Start Date</u> <u>End Date</u> 09/04/2018 06/21/2019	<u>Ratio</u>	Frequency 1	<u>Period</u> Daily	<u>Duration</u> 42min.	<u>Location</u> Classroom			

Integrated Co-teaching Services	09/04/2018 0	06/21/2019	1	Daily	42min.	Classroom
(ICT-Science) Integrated Co-teaching Services	09/04/2018 0	06/21/2019	1	Daily	42min.	Classroom
(ICT-Social Studies) Special Class - Math Counseling-Social Skills Counseling		06/21/2019 15:1 06/14/2019 Small Group (5:1)	1	Daily Weekly	42min. 42min.	Classroom Counselor's Office/Special Location

Student: 'Board	of Education Co	ppy'							Grade:	04	
Meeting Date 03/09/2018	<b>BOE Date</b> 04/18/2018	Committee / R Subcommittee or Annual Review		ication /	<b>Decisi</b> Classifi						
Recommended Resource Room Speech/Languag	•	09/04/2018	06/21/2019	Ratio 5:1 Small Group (5:1)	Frequency 1 2	<u>Period</u> Daily Weekly	<u>Duration</u> 40min. 30min.	Location Classroom Therapy Room of Classroom	r		

Student: 'Boa	rd of Education Co	py'						Grade: 04
Meeting Date (3/09/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Requested Revie	n Special Edu	ication /	Decisi Classifi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCE ES Premm @ Merrimac
Recommende	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class ( Elementary Sc	(Premm LC@Merrim	ac 09/05/2017	06/22/2018	8:1:1	5	Weekly	5hr. 30min.	Classroom
	Premm Learning Ce	nter) 07/03/2017	08/11/2017	8:1+1	5	Weekly	5hr. 30min.	Therapy Room
Occupational T			06/22/2018		3	Weekly	30min.	Across All Educational Settings
Physical Thera	ру	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Across All Educational Settings
Speech/Langu	age Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Across All Educational Settings
Speech/Langu	age Therapy	09/05/2017	06/22/2018	Small Group	1	Weekly	30min.	Across All Educational Settings
Speech/Langu	age Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Across All Educational Settings
Occupational 1	Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Across All Educational Settings
Physical Thera	вру	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Across All Educational Settings
Aide		09/05/2017	11/27/2017	1:1	.1	Daily	5 hours 30 minutes	school and bus
Aide		07/03/2017	08/11/2017	1:1	1	Daily	5 hours 30 minutes	School and bus
Aide		11/28/2017	06/22/2018	3:1	1	Daily	5 hours 30 minutes	School and bus

Student: 'Board of Education C	lopy'						Grade: 05
Meeting Date BOE Date 04/18/2018 04/18/2018	Committee / R Subcommittee of Annual Review		ucation /	Decisi Classif			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES Premm @ Merrimac
Recommended Program/Service	e Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Premm LC@Merrin Elementary School)	mac 09/05/2018	06/25/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom
Special Class (Premm Learning C	enter) 07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Therapy Room
Occupational Therapy		06/25/2019		3	Weekly	30min.	Across All Educational Settings
Physical Therapy	09/05/2018	06/25/2019	Individual	3	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/05/2018	06/25/2019	Individual	3	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/05/2018	06/25/2019	Small Group	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Across All Educational Settings
Occupational Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Across All Educational Settings
Physical Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Across All Educational Settings
Aide Shared 3:1	07/09/2018	06/25/2019		1	Daily	5 hours 30 minutes	School and bus

Student: 'Boar	d of Education Co	py'					Grade: 12		
Meeting Date 03/09/2018	[18] [18] [18] [18] [18] [18] [18] [18]		ucation /	Decisi Classifi			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Islip Careel Center		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class (Is	slip Career Center)		06/22/2018		5	Weekly	5hr. 30min.	Special Career Education Program	
Special Class		07/03/2017	08/11/2017	8:1:1	5	Weekly	5hr. 30min.	Special Classes	
Counseling		09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Aide		07/03/2017	08/11/2017	4:1	5	Weekly	3 hours	Classroom	

Student: 'Boar	d of Education Co	py'						Grade: Ungraded
Meeting Date 03/12/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Reevaluation/An	n Special Edu	ication /	<b>Decisi</b> Classifi			Placement Recommendation / School Approved Private School - Day(APS-D) / AHRC Suffolk-EduCare
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class			06/25/2019	12:1+4	1	Daily	5hr. 30min.	Special Classes
Special Class		07/09/2018	08/17/2018	12:1+4	1	Daily	5hr. 30min.	Classroom
Occupational Ti	herapy	09/05/2018	06/25/2019	Individual	3	Weekly	30min.	All Locations
Vision Services		09/05/2018	06/25/2019	Individual	2	Weekly	30min.	All Locations
Skilled Nursing		09/05/2018	06/25/2019	Individual	1	Daily	15min.	Nurse's Office
Speech/Langua		09/05/2018	06/25/2019	Individual	2	Weekly	30min.	All Locations
Physical Therap		09/05/2018	06/25/2019	Individual	3	Weekly	30min.	All Locations
Skilled Nursing	100 mm	07/09/2018	08/17/2018	Individual	1	Daily	15min.	Nurse's Office
Occupational T		07/09/2018	08/17/2018	Individual	3	Weekly	30min.	All Locations
Physical Therap		07/09/2018	08/17/2018	Individual	3	Weekly	30min.	All Locations
Speech/Langua		07/09/2018	08/17/2018	Individual	2	Weekly	30min.	All Locations

Student: 'Board	of Education Co	DV'						Grade: Ungraded
Meeting Date 03/14/2018	BOE Date 04/18/2018	Committee / R Subcommittee or Program Review	n Special Edu	cation /	<b>Decisi</b> 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
Integrated Co-tea (ICT-Science)		09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class - E ELA)	English (Special Cla	ss 09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - N	Math	09/05/2017	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Social Studi	aching Services		06/22/2018		1	Daily	42min.	Classroom
Consultant Teach		07/03/2017	08/11/2017	Direct	4	Weekly	1hr. 30min.	Home
	al Skills Counseling			Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location
Speech/Languag	ge Therapy	09/05/2017	06/22/2018		2	Weekly	42min.	Therapy Room or Classroom
Speech/Languag	ge Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Parent Counselin	ng and Training	09/05/2017	06/22/2018	Individual	4	Yearly	42min.	Conference Room
Occupational Th	-		06/22/2018		1	Weekly	42min.	Therapy Room or Classroom
Speech/Languag	ge Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Home
Individual Aide	gPJ	09/05/2017	06/22/2018		8	Daily	Throughout the School Day	School

<b>Meeting Date</b> 03/16/2018	04/18/2018	Committee / R Subcommittee or Amendment		cation /	<b>Decisi</b> Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<u>Period</u>	<b>Duration</b>	<b>Location</b>	
Special Class		01/19/2018	06/22/2018	15:1	5	Weekly	2hr. 40min.	Classroom	
	ial Skills Counseling	09/06/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Th	nerapy	09/06/2017	06/22/2018	` '	2	Weekly	30min.	Home/Community	
Speech/Langua		09/06/2017	06/22/2018	Individual	3	Weekly	30min.	Home/Community	
Parent Counseli	•	09/06/2017	06/22/2018	Small Group	4	Yearly	1hr.	School	
Aide		01/19/2018	06/22/2018	1:1	5	Weekly	2 hours 45 minutes	Classrooms	
Physical Therap	y Consultation	03/16/2018	06/22/2018		1	Monthly	30 minutes	School	

03/14/2018 04/18/2018	Committee / R Subcommittee or Amendment		cation /	<b>Decisi</b> Classifi				
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<b>Duration</b>	<u>Location</u>	
Special Class - English	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Special Class - Math	09/05/2017	06/22/2018	12:1+1	1	Daily	42min.	Classroom	
Special Class	07/03/2017	08/11/2017	12:1+1	1	Daily	5hr.	Classroom	
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	4	Yearly	42min.	Special Location	
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	42min.	Classroom/Therapy Room	
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	42min.	Therapy Room or Classroom	
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	42min.	Therapy Room	
Speech/Language Therapy	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		2	Weekly	30min.	Classroom	
Counseling-Social Skills Counseling	g 07/03/2017	08/11/2017		2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/03/2017	08/11/2017		1	Weekly	30min.	Therapy Room or Classroom	

Physical Therapy	07/03/2017	08/11/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Individual Aide	09/06/2017	06/22/2018	(0.1)	8	Daily	42 minutes	school		
Student: 'Board of Education Co	opy'		es supplied to the supplied to					Grade:	05
Meeting Date BOE Date	Committee / R	eason		Decisi					
3/12/2018 04/18/2018	Committee on Sp Amendment	pecial Educat	ion /	Classifi	ed				
Recommended Program/Service		End Date	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class		06/22/2018		1	Daily	6hr.	Classroom		
Counseling	03/12/2018	06/22/2018	Small Group	1	Weekly	30min.	Counselor's Office		
Parent Counseling and Training	09/05/2017	06/22/2018	(5:1) Small Group	4	Yearly	42min.	Special Location		
Counseling	03/12/2018	06/22/2018	Individual	1	Weekly	30min.	Classroom/Therapy Room		
Aide	03/12/2018	06/22/2018	1:1	1	Daily	6 hours	Across School Setting		
Student: 'Board of Education C	opy'							Grade:	Kdg.
Meeting Date BOE Date	Committee / R	leason		Decisi					
03/14/2018 04/18/2018	Subcommittee o Amendment	n Special Edu	ication /	Classifi	ed				
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-teaching Services	09/05/2017			6	Daily	40min.	Classroom		
Counseling-Social Skills Counseling	ng 09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	03/14/2018	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room		
Student: 'Board of Education C	opy'							Grade:	Kdg.
Meeting Date BOE Date	Committee / F			Decisi					
03/14/2018 04/18/2018	Committee on S Amendment	pecial Educa	ion /	Classifi	ed				
Recommended Program/Service	<u>Start Date</u>	<b>End Date</b>	<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Speech/Language Therapy	12/12/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy	03/14/2018	06/22/2018		1	Weekly	30min.	Classroom/Therapy Room		
Student: 'Board of Education C	ору'							Grade:	Ungraded
Meeting Date BOE Date	Committee / F			Decisi					
03/26/2018 04/18/2018	Subcommittee of Amendment	on Special Ed	ucation /	Classifi	ed				

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	03/26/2018	06/22/2018	6:1+1	5	Weekly	6hr.	All Academic Classes
Adapted Physical Education	09/05/2017	06/22/2018	6:1:2	2	Weekly	30min.	Special Classes
Special Class	07/11/2017	08/21/2017	6:1:2	1	Daily	6hr.	Special Class
Adapted Physical Education	07/11/2017	08/21/2017	6:1:2	2	Weekly	30min.	Special Class
Physical Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room
Individual Behavior Intervention	09/05/2017	06/22/2018	Individual	2	Monthly	30min.	Special Location
Therapy							
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	5	Yearly	30min.	Special Location
Physical Therapy	07/11/2017	08/21/2017	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/11/2017	08/21/2017	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/11/2017	08/21/2017	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	07/11/2017	08/21/2017	Individual	2	Weekly	30min.	Therapy Room
Individual Behavior Intervention	07/11/2017	08/21/2017	Individual	2	Monthly	30min.	Special Location
Therapy							

Student: 'Board of Educa	tion Copy'			The spill deposits of the spill				Grade: 10	
Meeting Date BOE Da 03/15/2018 04/18/20		n Special Edu		<b>Decisi</b> Classifi					
Recommended Program/S	Service Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<b>Location</b>		
Special Class - Math	10/17/2017	06/22/2018	15:1	1	Daily	42min.	Classroom		
Integrated Co-teaching Sen (ICT-Social Studies)	vices 09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Integrated Co-teaching Sen (ICT-English)	vices 09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Special Class - Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom		
Counseling-Social Skills Tra	aining 09/05/2017	06/22/2018	Small Group	1	Weekly	42min.	Therapy Room or Classroom		
Parent Counseling and Trai	ning 09/05/2017	06/22/2018	Small Group	4	Yearly	42min.	Special Location		
Aide	09/05/2017	06/22/2018	1:1	8	Daily	42 minutes	School		
Behavioral Intervention Cor Team	nsultation for 09/05/2017	06/22/2018		1	Quarterly	30 minutes	school		

Student: 'Boar	d of Education C	o <b>py</b> '				vin Vinus			Grade:	Kdg.	
Meeting Date 03/14/2018	<b>BOE Date</b> 04/18/2018	Committee / Subcommittee Amendment		Education /	<b>Decis</b> Classif						
Recommended	Program/Service	Start Dat	e End Dat	<u>e Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>			

Special Class	12/16/2017	6/22/2018	15:1	6	Daily	40min.	Classroom			
Speech/Language Therapy	12/16/2017	6/22/2018	Individual	3	Weekly	30min.	Classroom/Therapy Roo			
Occupational Therapy	03/14/2018 (	)6/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Roo	om		
Student: 'Board of Education Copy								Grade:	01	
	ommittee / Re			Decisi						
	ommittee on Spe mendment	cial Educati	on /	Classifi	ed					
Recommended Program/Service			<u>Ratio</u>	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>			
Integrated Co-teaching Services	09/05/2017	06/22/2018		6	Daily	40min.	Classroom			
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom			
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			
Physical Therapy	09/05/2017	06/22/2018		2	Weekly	30min.	Therapy Room or Classroom			
Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom			
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			
Parent Counseling and Training	03/28/2018	06/22/2018		4	Yearly	1hr.	School			
Student: 'Board of Education Copy	<b>y'</b>							Grade:	05	
	committee / Re			Decisi						
***	Subcommittee on Imendment	Special Edu	cation /	Classifi	ed					
Recommended Program/Service	Start Date	End Date	Ratio	<b>Frequency</b>	<u>Period</u>	<u>Duration</u>	<u>Location</u>			
Integrated Co-teaching Services		06/22/2018		6	Daily	40min.	Classroom			
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office			
Speech/Language Therapy	09/05/2017	06/22/2018		2	Weekly	30min.	Therapy Room or Classroom			
Shared Aide	09/06/2017	06/22/2018	` ,	6	Daily	40 minutes	Classroom			
Student: 'Board of Education Cop	<b>y</b>							Grade:	08	-
03/23/2018 04/18/2018 0	Committee / Re Committee on Spe Amendment - Agre	ecial Educat		<b>Decis</b> i Classifi						
Recommended Program/Service	Start Date			Frequency	Period	<u>Duration</u>	Location			
Special Class	04/09/2018	06/22/2018	8:1:1	5	Weekly	6hr.	Separate			
04/06/2018 2:55 nm			Pools: Point Union	Eron School District	Committee Meeting P	ecommendations for Board	of Education			Page 4

Counseling	04/09/2018 06/22/2018 Individual	2	Weekly	30min.	Counselor's Office/Special
			-		Location
Counseling	04/09/2018 06/22/2018 Small Group	1	Weekly	30min.	Counselor's Office/Special
	(5:1)				Location

### Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Kristen White, Director of Support Services

DATE: 4/16/2018

RE: Board Action Sheets

Below please find the schedule to be approved at the 4/16/2018 Board of Education meeting:

SC	HEDULE- B 4/16/2018
Date	Location
3/27/2018	CPSE Committee

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

	d of Education Co	py'			AltID#:				Grade: Preschool
Meeting Date 03/27/2018	BOE Date 04/18/2018	Committee / R Committee on P Reevaluation Re	reschool Spe	cial Education	Decis / Classif	ion ied Preschool			Recommendation / School eschool Special Education Program(APSEP ol, Inc
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		04/16/2018	06/22/2018	8:1:1	5	Weekly	5hr.	Classroom	
Counseling - Pla			06/22/2018		1	Weekly	30min.	Classroom	
Counseling - Pla			06/22/2018		1	Weekly	30min.	Therapy Room	
Parent Counselin	ng and Training	04/16/2018	06/22/2018	Individual	2	Monthly	1hr.	Counselor's Office	
Student: 'Board	d of Education Co	py'			AltID#:				Grade: Preschool
Meeting Date 03/27/2018	BOE Date 04/18/2018	Committee / R Committee on Pr Initial Eligibility D	reschool Spe		Decisi / Classifi	on ed Preschool			Recommendation / School erant Services Only(PISO) / Preschool ices Only
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Speech/Languag	ge Therapy	04/16/2018	06/22/2018	Individual	2	Weekly	30min.	Home	
Student: 'Board	of Education Co	py'			AltID#:				Grade: Preschool
12/27/2019	0.4/40/2040	Committee / R			Decisi	2.000		Placement I	Recommendation / School
03/27/2018	04/18/2018	Committee on Pr Initial Eligibility D	reschool Sper			2.000		Placement I	Recommendation / School
		Committee on Pr Initial Eligibility D	reschool Sper			2.000		/ Placement I	Recommendation / School  Grade: Preschool
Student: 'Board	of Education Co BOE Date 04/18/2018	Committee on Pr Initial Eligibility D	eason reschool Spec	Meeting sial Education	AltID#:	le		Placement F	Grade: Preschool  Recommendation / School school Special Education Program(APSEP)
Student: 'Board Meeting Date 03/27/2018	of Education Co BOE Date 04/18/2018	Committee on Pr Initial Eligibility D py' Committee / R Committee on Pr	eason reschool Spece eason reschool Spece etermination	Meeting cial Education	AltID#:  Decisi Classifi	on ed Preschool	Duration	Placement Placement Placement Pre	Grade: Preschool Recommendation / School
Student: "Board Meeting Date 03/27/2018 Recommended	of Education Co BOE Date 04/18/2018	Committee on Pr Initial Eligibility D Py' Committee / R Committee on Pr Initial Eligibility D Start Date	eason eschool Speceson eschool Specesonol Speceson end Date	Meeting  cial Education of Meeting  Ratio	AltID#:	on ed Preschool	<u>Duration</u> 5hr.	Placement F	Grade: Preschool  Recommendation / School school Special Education Program(APSEP)
Student: 'Board Meeting Date 03/27/2018 Recommended	of Education Co BOE Date 04/18/2018  Program/Service an Integrated Settin	Committee on Pr Initial Eligibility D Py'  Committee / R Committee on Pr Initial Eligibility D Start Date ng 09/04/2018	eason eschool Speceson eschool Specesonol Speceson end Date	Meeting  cial Education of Meeting  Ratio 18:2:1	AltID#:  Decisi Classifi	on ed Preschool	Duration 5hr. 30min.	Placement I Approved Pre New Interdisci Location Classroom Therapy Room or	Grade: Preschool  Recommendation / School school Special Education Program(APSEP)
Student: 'Board Meeting Date 03/27/2018  Recommended Special Class in a	of Education Co BOE Date 04/18/2018  Program/Service an Integrated Settir e Therapy	Py' Committee on Pr Initial Eligibility D  Committee / R Committee on Pr Initial Eligibility D  Start Date 09/04/2018 09/04/2018	eason eschool Speceson eschool Speceson eschool Speceson etermination End Date 06/21/2019	Meeting  cial Education of Meeting  Ratio 18:2:1 Individual	AltID#:  Decisi Classifi  Frequency 5	on ed Preschool Period Weekly	5hr.	Placement I Approved Pre New Interdisci Location Classroom	Grade: Preschool  Recommendation / School school Special Education Program(APSEP)
Special Class in a Speech/Languag	Frogram/Service an Integrated Setting	py' Committee / R Committee / R Committee on Pr Initial Eligibility D Start Date 09/04/2018 09/04/2018	eason eschool Speceson eschool Speceson eschool Speceson eschool Speceson etermination End Date 06/21/2019 06/21/2019	Meeting  cial Education of Meeting  Ratio 18:2:1 Individual	AltID#:  Decisi Classifi  Frequency 5 3	on ed Preschool Period Weekly Weekly	5hr. 30min.	Placement F Approved Pre New Interdisci Location Classroom Therapy Room or Classroom Therapy Room or	Grade: Preschool  Recommendation / School school Special Education Program(APSEP)

Recommended Program/Service	<b>Start Date</b>	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location
Special Class in an Integrated Setting	04/16/2018	06/22/2018	15:1:2	5	Weekly	2hr. 30min.	Classroom
Occupational Therapy	04/16/2018	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or
Psychological Couseling	04/16/2018	06/22/2018	Individual	1	Weekly	30min.	Classroom Classroom

Susan Y Sullivan

Roger D Sullivan

Play to the Rocky Fairt Achiele \$1000.10

Die thousand and 3/10

Astoria Bank
305 Rocky Point NY 11778
1-800-ASTORIA

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Catherine A Duffy
Brendan J Duffy

Brendan J Duffy

Date April 5, 2018

Mar A He hike Social Remort al Schalarshe \$ 25.00

The Brendan Could Union Happenga NY 11788
631-696-7000
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Social Remort and October Market and October School County

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Great American Opportunities PO Box 305140 Nashville, TN 37230-5140 DATE: 03/15/2018 NO. 3412359

Invoice No.	Invoice Date	Gross Amount	Discount	Net Amount
0000823526 Sponsor 823526 - Online	03/15/2018 Group Profit Due	11.20	0.00	11.20
t,	TOTALS	11.20	0.00	11,20

Gre	at American	Fraud Protected by Positive Pay	Date:	03/15	/2018	NO.	3412359	87-0863 0640
PO Box	305140 - Nashville, TN 37230-5140	******	**11.	20*	***	****	****11.20*	USD
Pay	***ELEVEN and TWENTY cents***	*						
To the Order of	JOSEPH EDGAR INTERMEDIATE SCHOOL* LINDA TOWLEN 525 RTE 25A ROCKY POINT NY 11778	••	1	TWO SIGNA	bus	tive	R AMOUNTS EXCEEDIN	NG \$5,000.00
PINNACL	E NATIONAL BANK - Nashville, TN 37201							MP



# ROCKY POINT UNION FREE SCHOOL DISTRICT JOSEPH A. EDGAR INTERMEDIATE SCHOOL

525 Route 25A Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 744-4898

Dr. Michael F. Ring Superintendent of Schools Linda Murphy, Principal Dr. Courtney Herbert, Assistant Principal

March 20, 2018

Dear Board of Education:

Please accept a donation of \$11.20 to Joseph A. Edgar School. The donation is from Great American Opportunities.

Please deposit in account A2110.500.02.0000.

Thank you.

Sincerely,

Linda Murphy

Principal

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ROCKY POINT P	TA		
PAY	<b>,</b>	DATE 03-25-18	1-2/210
ORDER OF ROCKY PAGE SCHOOL		ı <b>\$</b> 2,	00.00
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JPMorgan Chase Bank, N.A. www.Chase.com	$\boldsymbol{\alpha}$		
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### JOHN A. GRILLO ARCHITECT, P.C.

1213 MAIN STREET PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

March 23, 2018

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



RE:

Rocky Point UFSD

Bond Issue Related Capital Improvement Program

SED No.: 58-02-09-02-0-001-014 - Edgar ES SED No.: 58-02-09-02-0-005-032 - HS/MS Contract No. 3 - HVAC Reconstruction Walsh Mechanical Contractors, Inc.

Dear Mr. Hilton:

Enclosed please find four (4) copies of Change Order No. 1, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

If additional information is required, please don't hesitate to contact our office.

Very truly yours,

John M. Grillo

JMG:kw

Walsh-CO 1 - ltr-2sd

AIA DOCUMENT G701

**OWNER** 

**OTHER** 

SED No.: 58-02-09-02-0-001-014

**ARCHITECT** CONTRACTOR **FIELD** 

Joseph A. Edgar ES

PROJECT:

Rocky Point U.F.S.D.

(name,address)

90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

CONTRACTOR:

**Walsh Mechanical Contractors** 

(name,address)

85-04 Air Park Drive

Ronkonkoma, NY 11779

CHANGE ORDER NUMBER: One

**DATE: March 5, 2018** 

ARCHITECTS PROJECT NO. CONTRACT DATE: 5/17/17

CONTRACT FOR: Contract No. 3 - HVAC Recon

#### The Contract is changed as follows:

The Contractor is directed to supply all material, labor and equipment required to complete the following:

Please see attached.

Deduct:

\$19,796.84

Rocky Point UFSD

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) ( <del>Guaranteed Maximum Cost)</del> was  Net change by previously authorized Change Orders	\$1,161,903.00 \$0.00
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was  The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased)  (unchanged) by this Change Order in the amount of	\$1,161,903.00 \$19,796.84
The new (Contract Sum)( <del>Guaranteed Maximum Cost</del> ) including this Change Order will be The Contract Time will be <del>(increased)</del> (decreased)(unchanged) by The Date of Substantial Completion as of the date of this Change Order therefore is	\$19,796.84 \$1,142,106,16 ( 0 ) days

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Gi	1110, P.C.	
ARCHITECT		
1213 Main	Street/	
Address		
Port Jeffer	son Kiy Ai	777
ву	Ist w	
DATE	3/5/	8

CONTRACTOR	OWNER
85-04 Air Park Drive	90 Rocky Point-Yaphank Road
Address	Address
Ronkonkoma, NY 11779	Rocky Point, NY 11778
BY Migel	ву

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Walsh Mechanical Contractor

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

Rocky Point UFSD Bond Issue Related Capital Improvement

Contract No. 3 - HVAC Reconstruction

SED No.: 58-02-09-02-0-001-014 - Joseph A. Edgar ES

Walsh Mechanical Contractors, Inc. Change Order No. 1 - Page 2

The Contractor is directed to supply all labor, material and equipment required to complete the following:

1. Furnish and install power and control wiring for the hot water heater.

Add:

\$1,703.16

2. Allowances, in the amount of \$21,500.00 was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner.

Deduct:

\$21,500.00

Total Deduct: \$19,796.84

# TO OT NO

#### CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06, rev. 04/10 Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED

Fill out all three parts completely.

Change Order Number:

Part One - General Information						
	Provide separate Change Orders for each Project Number					
SED Project Number	5         8         0         2         0         9         0         2         0         0         0         1         0         1           District BEDS Code         Building Identification Number         Project number	4				
District & Building Name	Rocky Point UFSD - Joseph A. Edgar Elementary School					
Type of Project	✓ Reconstruction /Alteration ☐ Addition & Alteration ☐ New Building	Other				
Project Description	Contract No. 3 - HVAC Reconstruction					
Architect / Engineer firm	John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson, NY					
Contact Person	John M. Grillo, Architect 631-476-2161	address  phone number & e-mail				
Construction Manager firm						
Contact Person	name	address				
	name & uue	phone number & e-mail				
District Contact Person	Mr. Greg Hilton School Business Official 631-744-1600					
	name & title	phone number & e-mail				

#### Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contract has been amended as follows:		non-month.
Please see attached.		
Deduct: \$19,796.84		
	•	
Requested By: Suffold County Department of Health Relationship to Project Scope: See Above		
Basis of Need: See Above Description of Work: See Above		

#### Part Three

1

#### Change order requirements:

- The scope of the change order must relate to the project scope previously approved.
- Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

#### 2

#### Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

#### 3

#### Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire
   Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's
   Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was
  designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately
  certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestosrelated project.

John A. Grillo, Architect C

Architectural Engineering Firm Name

Signature and printed name of the Architect or Engineer

3/5/2018

Date



#### JOHN A. GRILLO ARCHITECT, P.C.

1213 MAIN STREET PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

March 26, 2018

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

RE:

Rocky Point UFSD

Bond Issue Related Capital Improvement - Phase 2A

SED No.: 58-02-09-02-0-006-018 - Carasiti ES

Dear Mr. Hilton:

We have reviewed the bids received, on March 26, 2018, for the work of the referenced project, and recommend awards of contracts be made to the lowest responsible bidders as follows:

Contract No. 1: General Construction

We recommend award of Contract No. 1 - General Construction to the lowest responsible bidder as follows:

Irwin Contracting, Inc. 671 Old Willets Path Hauppauge, NY 11788 631-434-8400

FAX 631-434-8444

in the following amounts:

Frank J. Carasiti Elementary School:

\$178,850.00 \*

\* A lower bid was received from Total Construction Corp., however, they have notified our office that an error was made while preparing their bid packet. They have requested to withdraw their bid. See attached letter.

#### **Contract No. 3: HVAC Reconstruction**

We recommend award of Contract No. 3 - HVAC Reconstruction to the lowest responsible bidder as follows:

Hi Tech Air Conditioning Service, Inc. 60 Otis Street West Babylon, NY 11704 631-491-5210

FAX 631-491-5307

#### in the following amounts:

1. Frank J. Carasiti Elementary School:

\$157,260.00

#### Contract No. 4: Electrical Reconstruction

We recommend award of Contract No. 4 - Electrical Reconstruction to the lowest responsible bidder as follows:

Palace Electrical Contractors 3558 Park Avenue Wantagh, NY 11793 516-781-3500

FAX 516-781-1439

#### in the following amounts:

1. Frank J. Carasiti Elementary School:

\$64,000.00

#### **RECAP:**

Contract No. 1 - General Construction:	\$178,850.00
Contract No. 3 - HVAC Reconstruction:	\$157,260.00
Contract No. 4 - Electrical Reconstruction:	\$64,000.00
Total All Recommended Awards:	\$400,110.00

If additional information is required, please don't hesitate to contact our office.

Ary truly yours,

John M. Grillo Architect

Arc

JMG:kw

cc:

Dr. M. Ring

P. Martinez

BI - CIP - P2A - Carasiti ES - Rec Ltr



#### TOTAL CONSTRUCTION CORP.

290 McGuinness Blvd. Brooklyn, NY 11222 Tel: (718) 383-6836 / Fax: (718) 383-0796 Email: total const@yahoo.com

March, 26th 2018

John. A Grillo – Architect P.C 1213 Main Street Port Jefferson, NY 11777 Attention: John Grillo

Ref:

**Rocky Point Union Free School District** 

Bond Issue Related Capital Improvement Program - Phase 2A

Contract No.1 - General Construction

Frank J. Carasiti Elementary 58-02-09-02-0-006-018

Sub:

Rescinding our bid for the above-mentioned project.

Dear Mr. Grillo:

Please be advised that we made a mathematical error in our calculations and regretfully would like to rescind our bid for the above project.

Total Construction Corp. would like to apologize for any inconvenience caused to the School District and John A. Grillo Architects P.C.

Sincerely yours,

Karhang Najmi

President.

#### ROCKY POINT UNION FREE SCHOOL DISTRICT

58-02-09-02-0-006-018 Frank J. Carasiti ES

#### BOND ISSUE RELATED CAPITAL IMPROVEMENT PROGRAM - PHASE 2A

## CONTRACT NO. 1 - GENERAL CONSTRUCTION

BID OPENS: March 22, 2018 @ 11:00 A.M.

DID OF LIAS. IVIDICIT 22, 2010 @ 11.00 A.IVI.							
Contractor	Bid Bond	Add 1 & 2 in book	Add 3 & 4 loose	Non - Coll	Frank J. Carasiti ES		
ACL Construction	/	~	/	/	250,000		·
1/0/10/10	/	/		/	259,900		
Carter Melence. Patriot Organization Trwin Contracting Total Construction Staleo Construction	/	V	/	/	363,155		
Patriot Organization	V	V	V	/	196,000		
Train Contracting	V	V	V	~	178,850		
Total Construction	/	/	V	~	173,000		
Stalco Construction	V	V	V	V	268,739		
		•		·			

#### **ROCKY POINT UNION FREE SCHOOL DISTRICT**

58-02-09-02-0-006-018 Frank J. Carasiti ES

#### BOND ISSUE RELATED CAPITAL IMPROVEMENT PROGRAM - PHASE 2A

### CONTRACT NO. 3 - HVAC RECONSTRUCTION

BID OPENS: March 22, 2018 @ 11:00 A.M.

					31 Water 22) 2020 & 22100 / William
Contractor	Bid Bond	Add 1 & 2 in book	Add 3 & 4 loose	Non - Coll	Frank J. Carasiti ES
Total Construction	~	/	1	1	244,000
Hi-Tech Air Cond. Svcs	V	V	V	/	157,260
Walsh Mech.	/	/	~	<b>V</b>	223,000
X traire Inc.	/	V	V	~	181,000
PMS Mechanical	/	/	/	~	227,000
HVAC Inc.	V	<u> </u>	~	V	240,000
Best Climate Control	/	V	/	V	198 889
				-	
	·				, .
		·			

#### **ROCKY POINT UNION FREE SCHOOL DISTRICT**

58-02-09-02-0-006-018 Frank J. Carasiti ES

#### BOND ISSUE RELATED CAPITAL IMPROVEMENT PROGRAM - PHASE 2A

# CONTRACT NO. 4 - ELECTRICAL RECONSTRUCTION

BID OPENS: March 22, 2018 @ 11:00 A.M.

Contractor	Bid Bond	Add 1 & 2 in book	Add 3 & 4 loose	Non - Coll	Frank J. Carasiti ES	·
Palace Electric	V	V	V	V	64,000 83,000 128,852 64,500 68,000	·
JP Daly + Sons	V	V	V	~	83,000	
South Shore Electric	/	V	V	/	128,852	
Geminia Electric	/	/	V	V.	64,500	
JP Daly + Sons South Shore Electric Geminia Electric Sunrise Electrical	5%	<u></u>	~	. ~	68,000	
· -						
	· · · ·					

#### School Year 2018-2019

#### **RESOLUTION (A)**

#### JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Rocky Point Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-0 and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Dated:	
	Name of Educational or Municipal Corporation
	Name of Official
	Title
	Contact Person - Name
	Title
	E-Mail Address

Created: June 15, 2004 Revised: March 15, 2010

#### Board of Cooperative Educational Services First Supervisory District of Suffolk County ("Eastern Suffolk BOCES")

#### PROGRAM DESCRIPTION

#### Joint Municipal Cooperative Bidding Program - CoSer 612

#### Description of the Program

Cooperative bidding is an alternative method of bidding that Eastern Suffolk BOCES can offer to local school districts and other municipalities. By using the Eastern Suffolk BOCES Joint Municipal Cooperative Bidding Program (hereinafter the "Program"), school districts, and other municipalities (hereinafter "Participants") may realize significant time allocation and cost savings within their purchasing functions. This method of bidding allows Participants to join with Eastern Suffolk BOCES to coordinate some or all of their bidding needs by cooperatively bidding goods and services for their mutual benefit. Eastern Suffolk BOCES will assign a Program Coordinator to administer the Program. The Program is offered pursuant to General Municipal Law §119-0 and Education Law §1950.

#### Benefits of the Program

Participants may benefit from cooperative bidding activities with Eastern Suffolk BOCES in many ways, including the following:

- Lower (shared) administrative costs: By eliminating duplicative efforts, Participants
  may save on administrative and clerical time as well as copying and legal publishing
  costs;
- 2. **Improved response from vendors:** Vendors may realize they are bidding on a potentially larger quantity and may be encouraged to compete for the purchase award. In addition, the bid solicitations may attract a broader range of vendors. Greater competition may lead to lower bid prices;
- 3. **Better product specifications:** Combining the knowledge and experience of all Participants in the Program may result in developing better bid specifications for goods and services; and
- 4. **Better compliance with State statutes on purchasing:** Since many purchases are subject to competitive bidding, cooperative bidding activities coordinated by Eastern Suffolk BOCES will potentially foster better compliance with bidding statutes and produce heightened awareness of legal requirements.

#### Participation in the Program

1. Participation in the Program must be evidenced by the adoption of either of the two attached (Exhibit 1 and Exhibit 2) Joint Municipal Cooperative Bidding Program Resolutions by the governing body of the Participant before its acceptance to the Program. A Participant

- enrolling in the Program must file said resolution with Eastern Suffolk BOCES by July 31 of the school year in which it wishes to participate in awards of the Program.
- 2. The costs of operation of the Program will be prorated and will be paid by the Participant to Eastern Suffolk BOCES as an annual fee, payable over a period of ten (10) months commencing in September.
- 3. Eastern Suffolk BOCES shall act as the lead agency for Program Participants. Eastern Suffolk BOCES shall be responsible for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, either recommending or awarding the bids dependent upon which resolution is filed, and reporting the results to the Participants.
- 4. A Membership Committee shall be formed to assist Eastern Suffolk BOCES. The Membership Committee shall consist of one (1) representative from each Participant. The Membership Committee shall meet at least annually.
- 5. An Advisory Council shall be formed pursuant to the guidelines in Exhibit 3.
- 6. Bids will be developed by Eastern Suffolk BOCES based upon categories determined pursuant to applicable procedures.
- 7. An invitation to bid, with a statement of requirements and general conditions, will be sent to vendors, and advertised pursuant to General Municipal Law § 103.
- 8. Eastern Suffolk BOCES will place all legal advertisements for such cooperative bidding in Newsday, which shall be designated as the official newspaper for the Program.
- 9. Bids received before the designated time for opening will remain sealed and confidential until the designated time for opening. Sealed envelopes containing the bids will be stamped to indicate the date, time, and place of receipt. A bidder may seek to change his/her bid before the bids are opened. If this occurs, there will be no objection on the part of the Program Coordinator, provided the revised bids are received prior to the time and date specified in the bid opening. Bids received after the time and date specified for bid opening shall be refused and returned to the bidder.
- 10. Awards will be recommended and/or made by Eastern Suffolk BOCES to the lowest responsible bidder who meets the specifications. Participants that elect not to delegate awarding authority to Eastern Suffolk BOCES are responsible for making all bid awards through their governing body.
- 11. Participants in the Program shall issue their own purchase orders when purchasing from an award of the Program and accept full responsibility for all payments due the vendor relating to said purchase orders.
- 12. Eastern Suffolk BOCES, as the lead agent, will comply with notice requirements imposed by New York State Labor Law § 220 after awarding a public works contract. All Participants

utilizing such an award are also individually responsible for notifying the Department of Labor of the name and address of the contractor, the date a contract was let, and the consideration stipulated in the contract, as well as following any other prevailing wage laws.

- 13. Participants in the Program may not deviate from the terms of the bid specifications when utilizing an award of the Program and will notify Eastern Suffolk BOCES of any material deviations by the vendor from the bid specifications.
- 14. School districts or other municipalities may only utilize awards of the Program if they are a member at the time of bid award.
- 15. Eastern Suffolk BOCES supports their bids through vendor issue resolution and manages any legal issue that may arise.

Created: June 15, 2004 Revised: March 14, 2014

_	-				THE RESERVE TO SHARE	THE RESERVE OF THE PERSON NAMED IN
Line#	CoSer	WinCap Service ID	Service Description	2018-2019	% Change	2017-2018
1900	17:31		Cooperative Bidding Group A			
1	612	612.110.110	(2,900 + students)	9,205.00	2.84%	8,951.00
			Cooperative Bidding Group B			
2	612	612.110.120	(1000-2899 students)	3,652.00	2.84%	3,551.00
			Coop Bidding Group C			
3	612	612.110.130	(50 - 999 students)	1,048.00	2.84%	1,019.00
			Cooperative Bidding			
4	612	612.110.160	Single Bid	555.00	2.78%	540.00
			Towns/Fire Districts with less			
5	612	612.110.900	then \$50 mil budget	903.00	2.84%	878.00
			Towns/Fire Districts with more			
6	612	612.110.900	then \$50 mil budget	2,721.50	2.84%	2,646.28

#### Center Moriches Union Free School District

#### **BOARD OF EDUCATION**

Joshua P. Foster, President
Darrell L. Iehle, Vice President
Danielle Dench
Thomas Hogan
Robyn Rayburn

Patricia A. Galietta

District Clerk

Diane M. Smith

Treasurer

529 Main Street Center Moriches, New York 11934 (631) 878-0052 Fax (631) 878-4326 www.cmschools.org

Russell J. Stewart
Superintendent of Schools
Raina Ingoglia
Assistant Superintendent for Curriculum,
Instruction, Data Coordination and
Buildings and Grounds
Ricardo Soto
Assistant Superintendent for Student Services,
Personnel and Instructional Technology
Carol M. Perkins CPA
Business Official

March 16, 2018

Gregory Hilton School Business Official Rocky Point UFSD 90 Rocky Point – Yaphank Road Rocky Point, NY 11778

Dear Mr. Hilton:

Enclosed are three (3) original contracts for participation of your student(s) in the Center Moriches Summer Special Education Program for the summer of 2018.

Please return the contracts to my attention no later than May 31, 2018. We cannot continue the attendance of any student in our program without receiving an approved and executed contract.

If you have any questions or concerns, please contact me at 878-0052.

Thank you for your prompt attention in this regard.

Very truly yours

Carol M. Perkins, CPA Business Official

Encs.

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#### INSTRUCTIONAL SERVICES CONTRACT - 2018 SUMMER PROGRAM

This agreement made this 1st day of July, 2018 between CENTER MORICHES UFSD, 529 Main St., Center Moriches, NY 11934, party of the first part, and ROCKY POINT UFSD, 90 Rocky Point – Yaphank Road, Rocky Point, NY 11778, party of the second part.

#### WITNESSETH:

WHEREAS, the party of the first part, a school district located in the State of New York, is operating a Summer Special Education Program.

WHEREAS, the party of the second part has found the school operated by the party of the first part to be adequate to provide instruction adapted to students with developmental disabilities,

NOW THEREFORE, it is mutually agreed by and between the parties as follows:

- 1. in it is admitted into the program operated by the party of the first part on or about July 2, 2018, and shall be taught therein for a period ending August 10, 2018, and said student shall be entitled to and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by other students in attendance at said school. Additional speech services, as recommended by the IEP, will be provided to students by the party of the first part. Transportation will be supplied by the party of the second part.
- 2. The party of the second part hereby agrees to pay to the party of the first part \$7,305.00 estimated for such instructional services. Certain assumptions have been made regarding personnel, IEP services and actual class enrollment. The actual amount of tuition will be reflected on the final invoice and will be paid upon receipt.
- OT, PT and speech therapy services (if necessary) are in addition to the tuition and will be billed separately and directly by the contractor to the party of the second part and paid by the party of the second part directly to the contractor.
- 3. Services include but are not limited to classroom costs, related services, individual para-professional, health service costs and indirect costs.
- 4. This Agreement shall not be modified or amended, except in writing signed by both parties.

Page 2 Instructional Contract

- 5. This Agreement and the obligation of the party of the second part to make payment hereunder shall terminate upon the official withdrawal of the student.
- 6. Upon any termination, the party of the second part shall pay to the party of the first part the prorata portion of the cost of the services through that month when services were furnished, prior to termination of this Agreement.

President, Board of Education Center Moriches UFSD

President, Board of Education Rocky Point UFSD

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President, Board of Education Rocky Point UFSD

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President, Board of Education Center Moriches UFSD

President, Board of Education Rocky Point UFSD **Property Tax Report Card** 580209 - ROCKY POINT UFSD

2017-2018 - Page 1 Official - as of 04/10/2018 09:53 AM

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/.

Please also submit an electronic version (PDF or Word) of your school district's 2018-19 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

#### Form Due - April 23, 2018

5 1			
Budgeted 2017-18 (A)	Proposed Budget 2018-19 (B)	Percent (C)	-
83,286,346 49,629,259 49,629,259	86,128,785 51,166,218 51,166,218	3.41	%
755,914 48,873,345 48,873,345 0 3,159	50,038,113 50,038,113 0 3,096	-1.99 2.13	% %
	(A) 83,286,346 49,629,259 49,629,259 755,914 48,873,345 48,873,345	(A) (B)  83,286,346 49,629,259  49,629,259  51,166,218  49,629,259  51,166,218  1,128,105 50,038,113  48,873,345  50,038,113  0  0	(A) (B)  83,286,346

Reserve for Tax Reduction

<sup>&</sup>lt;sup>3</sup> For 2018-19, includes any carryover from 2017-18 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

Adjusted Unrestric	iated Fund Balance sted Fund Balance sted Fund Balance as a		Actual 20 (D) 184,143,037 2,105,309 3,331,453 4.0	2,1	timated 2018-19 (E) .000,000 183,000 445,000 4.00 %	
		Schedule of Re	serve Funds			
Reserve Type	Reserve Name	Reserve Description *	3/31/18 Actual Balance	6/30/18 Estimated Ending Balance	Intended Use of the Res 2018-19 School Year*( Characters)	
Capital <u>+</u> CA	PITAL	For the cost of any object or purpose for which bonds may be issued.	4251265	865300	None	
Repair		For the cost of repairs to capital improvements or equipment.				
Workers Wo	ORKERS COMPENSATION	For self-insured Workers Compensation and benefits.	2514187	1914187	600000	
Unemployment	NEMPLÖYMENT INSURAN	For reimbursement to the State	575031	525013	50000	

Unemployment Insurance Fund

<sup>&</sup>lt;sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>&</sup>lt;sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

For the gradual use of the proceeds

		of the sale of school district real property.				
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	122801	22801	22801	2
Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	53478	53478	None	:
Property Loss	PROPERTY LOSS	To cover property loss.	53478	53478	None	:
Liability ±		To cover incurred liability claims.				
Tax Certiorari		For tax certiorari settlements.				:
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.				:
Employee Benefit Accrued Liability	EMPLOYEE BENEFIT	For accrued 'employee benefits' due to employees upon termination of service.	4768585	4518585	583000	8
Retirement Contribution	RETIREMENT CONTRIBUT	TidFor employer retirement contribution to the State and Local Employees' Retirement System.	s6197013	5214016	1045009	
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.				:
Single Other Reserve +			L			0

\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2018-19. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save	Reset	Save & Ready

#### 2018 – 2019 SCHOOL CALENDAR

#### **Rocky Point Union Free School District**

F 3

10

17

24

31

JULY 2018						AUG	SUST 20	018	
М	Т	W	Т	F		М	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
					_				

4 Independence Day	y 31 Last day	of summer hours

	SEPTEMBER 2018					
M	Т	W	Т	F		
[3]	<b>{4</b> }	5	6	7		
[10]	[11]	12	13	14		
17	18	[19]	20	21		
24	25	26	27	28		

3	Labor	Day	

4 Superintendent's Conf. Day (staff only)

5 First day for students

10-11 Rosh Hashanah

19 Yom Kippur

OCTOBER 2018						
М	Т	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	31				
		(22)	•			

8 Columbus Day

NOVEMBER 2018						
M T W T F						
1 2						
5	<b>{6</b> }	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	Т	W	Т	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							
М	Т	W	Т	F			
	[1]	2	3	4			
7	8	9	10	11			
14	15	16	17	18			
[ <b>21</b> ] 28	22	23	24	25			
28	29	30	31				
(21)							
	4 11.	V /. D	/A				

1 New Year's Day/Winter Recess 21 Martin L King, Jr. Day

FEBRUARY 2019					
M	Т	W	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	T	W	T	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				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	[18]	[19]
[ <b>22</b> ]	[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

_						
1	01		7	_	1	84
	$\alpha$	-	_	_		Ω4

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.

# RESIGNATION OF ROBYN TSIOKOS FROM THE COMMITTEES/SUBCOMMITTEE ON SPECIAL EDUCATION (COMM. REG. SUBCHAPTER P, PART 200)

# COMMITTEES/SUBCOMMITTEES ON SPECIAL EDUCATION (COMM. REG. SUBCHAPTER P, PART 200)

# Appointment of Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 15, 2018.

Laura Abernethy Poll Clerk/Teller

Barbara DuBois Poll Clerk/Teller

Melanie Loughran Poll Clerk/Teller

Paulette Romano Poll Clerk/Teller

Lori Salyer Poll Clerk/Teller

Naraline Coqk Poll Clerk/Teller Substitute

#### Schedule 4/16/18 A Classified Staff

Name		Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Chianese	Jeanne	Food Service Worker	DW	N/A	4/16/2018	N/A	3/21/2018 EOB	Resignation for personal reasons
Panteleo	Mary Ann	School Lunch Monitor	JAE	N/A	4/16/2018	N/A	7/31/2018	Resignation for the purpose of retirement
Dragonetti	Anne	Part-time Food Service Worker	FJC	N/A	4/16/2018	N/A	4/1/2018	Continuation of unpaid medical leave of absence from 4/1/18 through 6/30/18. Return 9/2018
Dunstatter	Melissa	Food Service Worker	DW	Hourly, Step 0	4/16/2018	11.00	4/20/2018	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces J. Chianese
Landisi	Lenore	School Lunch Monitor	JAE	N/A	4/16/2018	N/A	6/13/2018	Unpaid leave of absence for personal reasons from 6/13/18 through 6/19/18. Return 6/20/18.
Ruocco	John	Custodial Worker I	DW	Annual, Step 0	4/16/2018	32,500	5/2/2018	Full-time twelve-month contractual appointment. Replaces G. Brown. Salary pro-rated.
Puccio	Lisa	Food Service Worker	FJC	N/A	4/16/2018	N/A	4/6/2018	Unpaid peronal leave of absence from 4/6/18 through 6/30/18.

#### Schedule 4/16/18-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
						Per		Continuation of full-time twelve-month leave
Leary	Vivien	Assistant Principal	FJC	Annual - Step 4	4/16/2018	Contract		replacement appointment beginning 7/1/18 through 6/30/19.
Sivaslian	Denise	Speech Language Pathologist	JAE	N/A	4/16/2018	N/A	4/16/2018	
Sivasilari	Demise	Specen Language Fathologist	JAL	NA	4/10/2010	N/A	4/10/2010	Unpaid leave of absence from 4/16/15 through 6/22/18.

#### Schedule 4/16/18-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Wider	Jennifer	Substitute Food Service Worker	DW	Hourly	4/16/2018	11.00	4/20/2018	2017-2018 school year; conditional appointment
Becker	Deborah	Substitute Food Service Worker	DW	Hourly	4/16/2018	11.00	4/20/2018	2017-2018 school year
Reilly	Erin	Substitute Teacher Aide/Monitor	DW	Hourly	4/16/2018	11.00	4/20/2018	2017-2018 school year
Erato	Karen	Substitute Clerical	DW	N/A	4/16/2018	N/A	4/20/2018	Resignation for personal reasons
Riela	Vincent	Sustitute Custodian	DW	Hourly	4/16/2018	15.00	4/20/2018	2017-2018 school year; conditional appointment

Schedule 4/16/18-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Boehler	Mancy	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	1 /1/16/7018	125.00 non-preferred; 150 preferred	4/20/2018	2017-2018 school year

#### Schedule 4/16/18-E Co-Curricular Positions 2017/2018

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Pendl	Matthew	Baseball Volunteer Coach	DW	Annual	4/16/2018	N/A	3/20/2018	2017-2018 school year
Starke	Nancy	Garden Club - FJC	FJC	N/A	4/16/2018	N/A	9/1/2017	Resignation
Tandy	Carrie	Garden ClubFJC	FJC	Annual	4/16/2018	1,219.00	9/1/2017	2017-2018 school year
Calamonici	Meghan	LOTE Teacher	HS	N/A	4/16/2018	N/A	2/26/2018	Appointment rescinded
DiScala	George	LOTE Teacher	HS	Annual	4/16/2018	12,406	2/26/2018	Additional class from 2/26/18 through 6/22/18; salary pro-rated
Goncalves	William	MS Baseball (Year 1)	DW	N/A	4/16/2018	N/A	4/18/2018	Amended start date from 3/26/18 to 4/18/18; Stipend pro-rated
Goncalves	William	MS Baseball Volunteer Coach	DW	N/A	4/16/2018	N/A	3/26/2018	Volunteer coach from 3/26/18 through 4/17/18
*Up to two hou	rs: \$54.00; in excess of two h	ours: \$81.00; Junior/Senior Pror	school year					

#### Schedule 4/16/18-F Community Education

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