AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING March 15, 2021

Reminder Regarding Public Comment:

Meeting called to Order:

I

- 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.

	O		•			
	Present:	Susan Sul	llivan, President			
		Sean Call	ahan, Vice Presiden	nt		
		Gregory A	Amendola, Trustee			
			Casswell, Trustee			
		Jessica W	ard, Trustee			
			Brien, Ed.D., Superii		ols	
			rossan, Assistant Su	•		
		-	er Van Cott, Assista	ant Superintende	ent for Business	
		Kelly Wh	ite, District Clerk			
	Absent:					
II	Executive	Session				
At_		p.m. moti	on made and second	led to adjourn to	Executive Session	on to discuss
					·	
	3.4	, •	2nd	X 7. 4		
	Mo	tion	2****	vote		
Гһд	Board return	ned to Onen	Session at		p.m.	
1111	Doard return	ica to Optii	Dession at		P.1111	

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

III:	Minutes – Regular Meeting February 8, 2021; Special Meeting March 2, 2021
IV	Budget Transfer Summary – January and February 2021

V: Treasurer's Reports – January and February 2021

VI: Extra-Classroom Activity Account Treasurer's Report – January and February 2021

VII: Financial Reports – January and February 2021

VIII: Internal Claims Audit Report – January and February 2021

IX: Committees on Special Education Schedules 3-15-21-A and 3-15-21-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion	2nd	Vote	
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X Donation from Ohiopyle Prints, Inc.

A 2110 500 02 0000 \$71 07

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Ohiopyle Prints, 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 \$71.87 as a result of the donation from Ohiopyle Prints. Inc.

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

A2110 300 03 0000 \$/1.8/			
Motion_	2nd	Vote	

XI **Dr. John Haggerty Scholarship Donations**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$1,440.00, as follows:

Memorial S	Scholarship, totalin	g \$1,440.00, as	follows:	
Memorial S	Maureen Hagge Robert/Elizabetl Law Offices of I Christine Joyce Kathleen/Domir Michael/Jennife William/Jean Ca Carol Yovino Tina/James Pete Jeffrey/Cynthia	rty h Lauritsen Edmond C. Cha nick Yovino r Balamoti arr erson Stuart		\$1,000 \$100 \$100 \$40 \$40 \$40 \$40 \$20 \$20 \$20
	John/Barbara Pe	tino		\$20
	Motion	2nd	Vote	
XII	Munistat Scho	olarship Donat	ion	
Board of Ed		and accepts the	\$250.00 donation	perintendent of Schools, the from Munistat Services, Inc.,
	Motion	2nd	Vote	
XIII	Surplus Books			
	OLVED, that upor ucation approves for			erintendent of Schools, the ving attached list.
	Motion	2nd	Vote	
XIV	Citizens Campa	aign Fund for	the Environment	Grant Award
				rintendent of Schools, the Boar paign Fund for the Environmer

BE IT RESC

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$2,500.00 as a result of the award from the Citizens Campaign Fund for the Environment.

BE IT FURTHER RESOLVED that the following budget code(s) be adjusted to reflect that increase:

A2110208040000	\$2,500			
Motio	on	2nd	Vote	

XV Bid Award #21-10 Closed Loop Heating System & Steam Boiler Water Treatment Programs at FJC, JAE and RPHS

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education awards Bid #21-10 Closed Loop Heating System & Steam Boiler Water Treatment Programs at FJC, JAE and RPHS to Garratt-Callahan Company, the overall lowest responsible bidder meeting bid specifications, as per the attached.

	Motion	2nd	Vote	
XVI	Special Educa	tion Tuition Co	ontract – Miller	Place UFSD
Board of District w	Education approves whereby the Rocky Po	a tuition contrac oint Union Free	t with the Miller School District s	perintendent of Schools, the Place Union Free School hall provide requested special s) for the 2020-21 school year
	Motion	2nd	Vote	

XVII SEQRA (State Environmental Quality Review Act) Resolution – 2021 – 2022 Capital Project

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Rocky Point Union Free School District Board of Education approves the following resolution:

WHEREAS, the Board of Education of the Rocky Point Union Free School District (Board of Education) is considering improvements District Wide for the Rocky Point UFSD and

WHEREAS, the proposed project includes

- Door Replacement at Frank J. Carasiti Elementary School
- Door Replacement and Floor Tile Replacement at Rocky Point Middle / High School

WHERAS, pursuant to 6 NYCRR §617.5 (a), "Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part, except as otherwise provided in this section. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Consideration Law, Article 8. The actions identified in subdivision (c) of this section apply to all agencies"; and

WHEREAS, pursuant to 6 NYCRR §617.5(c) (1)& (2) the "maintenance or repair involving no substantial changes in an existing structure or facility", replacement, rehabilitation or reconstruction of a structure of facility, in kind, on the same site, including upgrading buildings to meet building or fire codes ...", are Type II actions.

THEREFORE, BE IT RESOLVED, that the Board of Education, after review of the proposed action, 6 NYCRR §617.5, and the opinion provided by John A. Grillo Architect PC, hereby determines that the proposed projects are Type II Actions pursuant to 6 NYCRR §617.5(c) (1) & (2) of the implementing regulations of the State Environmental Quality Review Act, and will, therefore, by definition, have no significant adverse impact on the environment.

Motion	2nd	Vote

XVIII SEQRA (State Environment Quality Review Act) Resolution – Districtwide Telephone System Replacement

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Rocky Point Union Free School District Board of Education approves the following resolution:

WHEREAS, the Board of Education of the Rocky Point Union Free School District (Board of Education) is considering improvements District Wide for the Rocky Point UFSD and

WHEREAS, the proposed project includes

• District Wide Telephone System Replacement

WHEREAS, pursuant to 6 NYCRR §617.5(a). "Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part, except as otherwise provided in this section. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Consideration Law, Article 8. The actions identified in subdivision (c) of this section apply to all agencies"; and

WHEREAS, pursuant to 6 NYCRR §617.5(c) (1)&(2) the "maintenance or repair involving no substantial changes in an existing structure of facility", replacement, rehabilitation or reconstruction of a structure of facility, in kind, on the same site, including upgrading buildings to meet building or fire codes…", are Type II actions.

THEREFORE, BE IT RESOLVED, that the Board of Education, after review of the proposed action, 6 NYCRR §617.5, and the opinion provided by John A. Grillo Architect PC, hereby determines that the proposed projects are Type II Actions pursuant to , 6 NYCRR §617.5(c) (1)&(2) of the implementing regulations of the State Environmental Quality Review Act, and will, therefore, by definition, have no significant adverse impact on the environment.

Motion ₁	2nd		te
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XIX 2020-2021 Health Service Contracts

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2020-2021 school year with the following districts:

Riverhead Central School District Smithtown Central School District South Huntington Union Free School District West Islip Union Free School District

Motion	2nd	Vote	

XXRevision of the Previously Adopted School-level District Safety Plan

WHEREAS, Labor Law section 27-c requires school districts to update existing District-Wide Safety Plans with Continuity of Operation procedures. The 2020-21 Safety Plan has been revised accordingly and has been posted to the District website to allow for a 30-day public comment period;

RESOLVED, based upon the recommendation of the Superintendent of Schools, the Board of	ρf
Education will adopt the revised 2020-21 District-Wide Safety Plan and will post the final	
version to the district website.	

		ed 2020-21 Distr	of the Superintendent of ict-Wide Safety Plan and v	
	Motion	2 nd	Vote	
XXI	Adoption of B	oard of Educati	on Policy Number 5633 (second reading)
BE IT RE reading):	SOLVED, that the	Board of Educat	on adopts the following n	ew policy (second
• 56	33 – Gender Neutra	ıl Single-Occupa	ncy Bathrooms	
	Motion	2 nd	Vote	
XXII	Resolution to	Approve the Fir	al 2021-2022 Property T	ax Cap Form
DE IT DE			lation of the Superintender oint Union Free School D	-
Board of E	as attached.			

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the District is hereby authorized to extend the terms of the existing lease agreement with the North Shore Youth Council for five additional years. The renewed lease term will commence September 1, 2021 and run through August 31, 2026.

Motion	2nd	Voto	
Monon	2nd	Vote	

XXIV RFP Award – Consulting Services - State Aid / STAC Claims Processing 2021-22 School Year

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and appoints Edgewater Consulting, LLC for Consulting Services-State Aid/STAC Claims Processing in accordance with the scope of services submitted in response to the District's request for proposal for the 2021-2022 school year, as per the attached.

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	Motion	2nd	Vote	
XXV	Appointment and Innovation		e Director of Curric	culum, Technology,
Board of Ed Technology President of Aaron Factor	ucation hereby ap , and Innovation e the Board of Educ	points Aaron Fa ffective July 1, 2 cation to execute	ctor as Executive Di 2021 through July 1, e a corresponding En	ntendent of Schools, the rector of Curriculum, 2025, and authorizes the nployment Agreement with ved by the Board of
	Motion	2nd	Vote	
XXVI	Personnel			
			dation of the Superir nnel changes, as pres	ntendent of Schools, the sented.
	Motion	2nd	Vote	
XXVII	New Business			
XXVIII	Executive Sess	sion (if necessar	y)	
At	PM mot	tion made and se	econded to go into Ex	xecutive Session to discuss
	Motion_	2 nd	Vote	
The Board	l returned to Ope	en Session at		

XXIX	Aajournment	

I move that the Board of Education adjourns the meeting at _____PM

Motion____2nd____Vote____

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING February 8, 2021

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

Present:

Susan Sullivan, President Sean Callahan, Vice President Gregory Amendola, Trustee Edward Casswell, Trustee

Jessica Ward, Trustee

Scott O'Brien, Ed.D., Superintendent of Schools

Susann Crossan Assistant Superintendent

Christopher Van Cott, Assistant Superintendent for Business

Kelly White, District Clerk

Absent:

EXECUTIVE SESSION

At 5 p.m. a motion was made by Sean Callahan, and seconded by Jessica Ward, to adjourn to Executive Session to discuss contractual and personnel issues.

All in favor – Motion carried 5-0

Upon a motion made by Gregory Amendola, and seconded by Ed Casswell, the Board adjourned Executive Session at 6 p.m. to attend the Budget Workshop presented by Christopher Van Cott.

All in favor - Motion carried 5-0

At 6:20 p.m., upon completion of the Budget Workshop, a motion was made by Sean Callahan, and seconded by Jessica Ward, for the Board to return to Executive Session to continue their discussions regarding contractual and personnel matters.

All in favor – Motion carried 5-0

The Board returned to Open Session at 7:08 p.m.

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. O'Brien announced that in the late fall of 2019, we lost Mike Bowler. He added that many have shared positive experiences that they had with Mr. Bowler over his teaching, administrative and coaching careers. Dr. O'Brien shared some positive information that was received from the NYSPHSAA and National Federation of High Schools. He explained that last school year, Coach Bowler was named NYS Coach of the Year for Boys Lacrosse. He also just received word that Coach Bowler has been named 2020 National Coach of the Year by the National Federation of State High School Associations (NFHS) Coaches Association. He was one of twenty-three high school coaches from across the country to receive this honor. Dr. O'Brien expressed what an amazing accomplishment this was for such a great man.

Mrs. Sullivan expressed what a pleasure it was to be able to work with Mr. Bowler for over 40 years. She added that this award was well-deserved as he was a wonderful man and will be greatly missed.

Mrs. Sullivan opened the floor to questions/comments regarding the agenda.

There were no questions/comments.

CONSENT AGENDA

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. On the following 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 Sean Callahan, and seconded by Jessica Ward, the following resolution was offered:

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

III: Minutes – Regular Meeting, January 11, 2021

IV: Budget Transfer Summary – December 2020

V: Treasurer's Reports – December 2020

VI: Extra-Classroom Activity Account Treasurer's Report – December 2020

VII: Financial Reports – December 2020

VIII: Internal Claims Audit Report – December 2020

IX: Committees on Special Education Schedules 2-8-21-A and 2-8-21-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor - Motion carried 5 - 0

X DONATION OF IN-EAR WIRED HEADPHONE EARBUDS

Upon a motion made by Jessica Ward, and seconded by Ed Casswell, 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 300 pairs of In-Ear Wired Headphone Earbuds from the Rocky Point Rotary Club, valued at approximately \$350.

All in favor - Motion carried 5 - 0

Mrs. Sullivan thanked the Rotary Club for their donation.

XI TEAM ROCKY POINT HIGH SCHOOL SCHOLARSHIP DONATION

Upon a motion made by Ed Casswell and seconded by Gregory Amendola, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the \$114.00 TEAM Rocky Point High School Scholarship donation from BSN Sports, to be deposited to the Scholarship Fund U9023.

All in favor - Motion carried 5 - 0

XII RESOLUTION TO APPROVE THE PROPERTY TAX CAP FORM

Upon a motion made by Gregory Amendola, 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 the preliminary Rocky Point Union Free School District Property Tax Cap Form, as attached.

All in favor - Motion carried 5 - 0

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

BE IT RESOLVED that items **XIII – XXVI** be approved as presented.

All in favor - Motion carried 5 - 0

XIII PARTICIPATION IN COOPERATIVE BID OF NASSAU COUNTY BOCES

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the resolution to participate in the Nassau County BOCES Cooperative Bid for Computer Hardware, Software, Networking and Supplies #20/21-026 through the bid expiration date of 9/24/2021, as per the attached.

XIV 2020-2021 HEALTH SERVICE CONTRACTS

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2020-2021 school year with the following districts:

Uniondale Union Free School District Middle Country Central School District

XV SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT 2020-2021 SCHOOL YEAR CONTRACT

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Shoreham-Wading River Central School District for special education students' instructional services for the 2020-21 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

XVI RFP AWARD-EQUIPMENT MUNICIPAL LEASE PURCHASE

WHEREAS, the Rocky Point Union Free School District (the "District"), Suffolk County, New York solicited proposals from various financial institutions for the financing of various vehicles and equipment anticipated to be acquired by the District during each of the next three fiscal years, commencing with the fiscal year beginning July 1, 2021; and

WHEREAS, based upon the responses received by the District and an evaluation of the various financing alternatives prepared by the District's Financial Advisor, Munistat Services, Inc., the District now desires to accept the proposal of JPMorgan Chase Bank, N.A. ("JPMorgan"); which represents the proposal that was most responsive to the requirements of the District's solicitation; and

WHEREAS, prior to entering into one or more installment purchase contracts to finance the cost of acquiring said vehicles and equipment, the District is required to obtain the approval of the qualified voters of the District to acquire and finance said vehicles and equipment; and

WHEREAS, following voter approval, the Board of Education will be required to authorize one or more installment purchase contracts to finance the cost of acquiring said vehicles and equipment and to set the final terms related thereto, such terms to be determined in accordance with the provisions set forth in the JPMorgan proposal.

NOW THEREFORE, The Board of Education of The Rocky Point Union Free School District, Suffolk County, New York, hereby resolves (by a majority vote of all the members of said Board) as follows:

Section 1. The Board of Education of the Rocky Point Union Free School District (the "District"), Suffolk County, New York hereby determines that the financing of the various vehicles and equipment with one or more installment purchase contracts is the most cost effective method of financing said vehicles and equipment by the District.

Section 2. The Board of Education hereby accepts the proposal of JPMorgan Chase Bank, N.A. ("JPMorgan") to provide financing for various vehicles and equipment, anticipated to be acquired by the District during each of the next three fiscal years, commencing with the fiscal year beginning July 1, 2021.

Section 3. The Board of Education hereby further determines that the District shall not enter into an installment purchase contract, which shall be approved by the Board and reflect the terms and conditions determined in accordance with the provisions of the JPMorgan proposal, to finance the cost of acquiring said vehicles and equipment without first obtaining the approval of the qualified voters of the District to acquire and finance said vehicles and equipment;

Section 4. The President of the Board of Education, Vice President of the Board of Education, Superintendent and/or the Assistant Superintendent are hereby authorized to take any and all other actions necessary or desirable in connection with the intent of this resolution.

Section 5. This resolution shall take effect immediately

XVII SEQRA (STATE ENVIRONMENTAL QUALITY REVIEW ACT) RESOLUTION – SMART SCHOOLS BOND ACT, PROJECT #3

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Rocky Point Union Free School District Board of Education approves the following resolution:

WHEREAS, the Board of Education of the Rocky Point Union Free School District is considering improvements District Wide for the Rocky Point UFSD and

WHEREAS, the proposed project includes

Installation of ductless split systems into existing wiring closets. Work will
include electrical and miscellaneous general construction.

WHEREAS, pursuant to 6 NYCRR §617.5(a), "Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part, except as otherwise provided in this section. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Consideration Law, Article 8. The actions identified in subdivision (c) of this section apply to all agencies"; and

WHEREAS, pursuant to 6 NYCRR §§617.5(c) (1) & (2) the "maintenance or repair involving no substantial changes in an existing structure or facility, replacement, rehabilitation or reconstruction of a structure of facility, in kind, on the same site, including upgrading to meet building or fire codes ... ", are Type II actions.

THEREFORE, BE IT RESOLVED, that the Board of Education, after review of the proposed action, 6 NYCRR §617.5, and the opinion provided by John A. Grillo Architect PC, hereby determines that the proposed projects are Type II Actions pursuant to 6 NYCRR §§617.5(c) (1) & (2) of the implementing regulations of the State Environmental Quality Review Act, and will, therefore, by definition, have no significant adverse impact on the environment.

XVIII INDEPENDENT AUDITORS' SINGLE AUDIT FOR FISCAL YEAR ENDING JUNE 30, 2020

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Auditors' Single Audit for the fiscal year ending June 30, 2020, which has been submitted by our external auditors, R.S. Abrams.

XIX ADOPTION IN FULL OF THE ADVISORY OPINION AND AWARD OF ARBITRATOR PHILIP MAIER, ESQ.

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts in full the Advisory Opinion and Award of Arbitrator Philip Maier, Esq. handed down the 25th day of January, 2021 denying the grievance lodged in relation to contractual services allegedly provided during the 2019-2020 school year's spring recess.

XX MODIFICATION TO THE EMPLOYMENT AGREEMENT – KRISTEN WHITE

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the First Amended and Restated Employment Agreement, dated February 8, 2021, between the Board of Education of the Rocky Point Union Free School District and Ms. Kristen White, Executive Director of Pupil Personnel Services.

XXI ADOPTION OF BOARD OF EDUCATION POLICY NUMBER 5633 (FIRST READING)

BE IT RESOLVED, that the Board of Education adopts the following new policy (first reading):

• 5633 – Gender Neutral Single-Occupancy Bathrooms

XXII REVISION OF THE PREVIOUSLY ADOPTED SCHOOL-LEVEL DISTRICT SAFETY PLAN

WHEREAS; Labor Law section 27-c requires school districts to update existing District-Wide Safety Plans with Continuity of Operation procedures. The 2021-22 Safety Plan has been revised accordingly and will be posted to the District website for a 30-day public comment period.

RESOLVED; following the 30-day comment period, it is anticipated the Rocky Point U.F.S.D. Board of Education will adopt the revised 2021-22 District-Wide Safety Plan at the March 15, 2021 public meeting and will post final version to the district website.

XXIII

APPOINTMENT OF BOARD OF REGISTRATION; CHIEF INSPECTOR; POLL CLERKS AND TELLERS FOR THE ANNUAL BUDGET VOTE AND ELECTION TO BE HELD ON MAY 18, 2021 AND APPOINTMENT OF BOARD OF REGISTRATION FOR THE SPECIAL VOTER REGISTRATION TO BE HELD ON MAY 11, 2021

BE IT RESOLVED, that the Board of Education appoints the Board of Registration; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$14.00 and Chief Inspector at an hourly rate of \$15.00 position as per the attached list.

XXIV ANNUAL MEETING (BUDGET VOTE AND TRUSTEE ELECTION)

BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the Rocky Point Union Free School District, Town of Brookhaven, Suffolk County, New York be conducted on Tuesday, May 18, 2021 from 7:00 A.M. to 9:00 P.M., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 4, 2021 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 2, April 16, April 30 and May 14 and in *THE VILLAGE BEACON RECORD* on April 1, April 15, April 29 and May 13 and further

BE IT RESOLVED, that the Legal Notice of the Annual Meeting (Budget Vote and Trustee Election), as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, April 2, April 16, April 30 and May 14 and in *THE VILLAGE BEACON RECORD* on April 1, April 15, April 29 and May 13 and further

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

Rocky Point High School Gymnasium; and further

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

BE IT RESOLVED, that the residents of the Rocky Point Union Free School District may register to vote for School District Meetings at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and on the evening of May 11, 2020 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

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

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

XXV ADOPTION OF THE 2021-2022 SCHOOL CALENDAR

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of

Education adopts the 2021-2022 school calendar as presented.

XXVI PERSONNEL

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

XXVII NEW BUSINESS

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

There was no new business.

Once again Mrs. Sullivan invited the meeting attendees for questions/comments.

• Miss Ward spoke regarding enlarging the list of English electives being offered for the 2021-2022 school year.

There were no further questions/comments.

XXVIII ADJOURNMENT

At 7:16 p.m. a motion was made by Jessica Ward, and seconded by Sean Callahan, to adjourn the meeting.

All in favor – Motion carried 5-0

Mrs. Sullivan wished the meeting attendees an enjoyable vacation.

Respectfully submitted,

Kelly White District Clerk

AGENDA ROCKY POINT PUBLIC SCHOOLS SPECIAL MEETING OF THE BOARD OF EDUCATION March 2, 2021

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

Present:

Susan Sullivan, President Sean Callahan, Vice President

Edward Casswell, Trustee
Jessica Ward, Trustee

Scott O'Brien Ed.D., Superintendent of Schools

Susann Crossan, Assistant Superintendent

Christopher Van Cott, Assistant Superintendent for Business

Kelly White, District Clerk

Absent:

Gregory Amendola, Trustee

PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION

At 5:00 p.m. a motion was made by Ed Casswell, and seconded by Jessica Ward, to go into Executive Session to discuss personnel, contractual and legal issues.

All in favor - Motion carried 4-0

The Board returned to Open Session at 7:20 p.m.

ADJOURNMENT

At 7:20 p.m. a motion was made by Sean Callahan, and seconded by Ed Casswell, to adjourn the meeting.

All in favor - Motion carried 4-0

Respectfully submitted,

Kelly White District Clerk

Budget Transfer Summary Report January 2021

	From Account				To Account			
From Account #	Description	Am	ount	To Account #	Description	Amo	ount	Reason
A9060808954000	Empire Insurance Health	\$	300.00	A2010440040000	Conference & Travel	\$	300.000	Association Conference
A2810400060000	Contractual	\$	1,000.00	A2810500060000	Supplies	\$	1,000.00	Conference Room Chairs
A2110500060000	Supplies	\$	165.00	A2110440060000	Conference Expense	\$	165.00	WSBOCES Conference
C2860400041000	Contractual	\$	4,500.00	C2860500041000	Supplies	\$	4,500.00	Ecolab Supplies

Budget Transfer Summary Report Feburary 2021

From Account				To Account				
From Account #	Description	Amo	unt	To Account #	Description	Amo	unt	Reason
A1240441040000	Dues and Memberships	\$	75.00	A1240441040000	Conference Exp	\$	75.000	Conference Expense

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED JANUARY 2021

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND TRIAL BALANCE

SCHOLARSHIP FUND TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY TRIAL BALANCE

Rocky Point Union Free School District Treasurer's Report For the Month Ended: January 31, 2021

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of January 31, 2021

Reconciled Balance as of:

12/31/2020

3,464,195.73

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Rece	100	tc.
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STAR Revenue	4,891,760.88
Tax Revenue	21,273,089.39
VLT Lottery Revenue 2020-2021	144,235.64
Title IIA Teach Revenue 2019-2020	36,375.00
CARES Act ESSERF Revenue 2020-2021	45,908.00
CARES Act GEER Revenue 2020-2021	7,780.00
State Breakfast Revenue 2020-2021	65.00
State Lunch Revenue 2020-2021	314.20
Federal Breakfast Revenue 2020-2021	1,160.00
Federal Lunch Revenue 2020-2021	7,711.00
Summer Food Serv. Prog. 2020-2021	206,905,00
Interest Revenue	160.23

26,615,464.34

Disbursements:

 Reimburse Capital Fund Smart Bond
 879,014.70

 Funding Transfer:
 AP Warrants
 4,787,522.81

 Funding Transfer:
 Net Payroll
 3,158,452.88

 Funding Transfer:
 Payroll Deductions
 2,191,936.79

(11,016,927.18)

Total available balance per General Ledger as of:

1/31/2021

19,062,732.89

Bank Balance as of:

1/31/2021

19,062,732.89

Prepared by Lind Belski
Date: 2/3/2021

Reviewed by: Date: 1/19 ris Ho Unay

A 2008

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chk	ing _	F	ROCKY POINT UFSD
Previous Balance 12/31/20	\$3,464,195.73	Number of Days in Cycle	29
11 Deposits/Credits	\$26,615,464.34	Minimum Balance This Cycle	\$3,464,195.73
Interest Paid	\$0.00	Average Collected Balance	\$12,250,098.09
10 Checks/Debits	(\$11,016,927.18)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$160.23
Ending Balance 01/29/21	\$19,062,732.89		•

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/06	ACH deposit NYS OSC ACH 010621 ROCKY POINT SCHOOL DIS AP00054989575	\$4,891,760.88		\$8,355,956.61
01/06	Book transfer debit TO3946		\$995,257.77	\$7,360,698.84
01/06	Book transfer debit TO3954		\$706,736.60	\$6,653,962.24
01/06	Book transfer debit TO7067		\$879,014.70	\$5,774,947.54
01/07	ACH deposit NYS OSC ACH 010721 ROCKY POINT SCHOOL DIS AP00054991712	\$26,491.00	,	\$5,801,438.54
01/07	Book transfer debit TO9596		\$1,613,889.42	\$4,187,549.12
01/11	ACH deposit BROOKHAVEN CASH DISB 011121 ROCKY POINT SCH DIST	\$9,126,029.47		\$13,313,578.59
01/11	ACH deposit NYS OSC ACH 011121 ROCKY POINT SCHOOL DIS AP00054998640	\$64,491.00		\$13,378,069.59
01/13	Book transfer debit TO9596		\$2,298,987.15	\$11,079,082.44
01/15	ACH deposit NYS OSC ACH 011521 ROCKY POINT SCHOOL DIS AP00055008347	\$36,375.00		\$11,115,457.44

Thank you for banking with us.

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ROCKY POINT UFSD



Cash Account Transactions Report From 1/1/2021 To 1/31/2021

Account	Account Name	1	•				
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE IN	VESTMENT					
			BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	3,464,195.73
01/06/2021	112	٠, ٠	Reimburse Capital Fund Smart Bond	JE-18	0.00	879,014.70	2,585,181:03
01/06/2021	1028250		STAR Revenue	CR-7	4,891,760.88	0.00	7,476,941.91
01/06/2021	1028255		Trust & Agency Deductions 1/8/21	CR-7	0.00	706,736.60	6,770,205.31
01/06/2021	1028256		Funding Net Payroll 1/8/21	· CR-7	0.00	995,257.77	5,774,947.54
01/07/2021	1028251	· ·	Summer Food Serv. Program Rev Sept. 2020	CR-7	17,620.00	0.00	5,792,567.54
01/07/2021	1028252		Federal Lunch Revenue 2020-2021	CR-7	889.00	0.00	5,793,456.54
01/07/2021	1028253		Federal Lunch Revenue 2020-2021	CR-7	6,822.00	0.00	5,800,278.54
01/07/2021	1028254		Federal B'fast Revenue 2020-2021	CR-7	1,160.00	0.00	5,801,438.54
01/07/2021	1028257		Funding Warrant #34	CR-7	0.00	1,613,889.42	4,187,549.12
01/11/2021	1028260		Tax Revenue #1	CR-7	9,126,029.47	0.00	13,313,578.59
01/11/2021	1028261	•	Summer Food Service Program Oct. 2020	CR-7	64,491.00	0.00	13,378,069.59
01/13/2021	1028269		Funding Warrant #37	CR-7	0.00	2,298,987.15	11,079,082.44
01/15/2021	1028275	٠.:	Title IIA Teach Rev. 2019-2020	CR-7	36,375.00	0.00	11,115,457.44
01/19/2021	1028273		Tax Revenue #2	CR-7	: 7,615,514.25	0.00	18,730,971.69
01/19/2021	1028278		Interest Revenue	CR-7	160.23	0.00	18,731,131.92
01/20/2021	1028276		Trust & Agency Deductions 1/22/21	CR-7	0.00	691,730.30	18,039,401.62
01/20/2021	1028277	. 4	Funding Net Payroll 1/22/21	CR-7	0.00	960,546.68	17,078,854.94
01/25/2021	1028282		Tax Revenue #3	CR-7	4,531,545.67	0.00	21,610,400.61
01/26/2021	1028283		CARES ACT ESSERF Rev. 2020-2021	CR-7	45,908.00	0.00	21,656,308.61
01/26/2021	1028284		CARES ACT GEER Rev. 2020-2021	CR-7	7,780.00	0.00	21,664,088.61
01/26/2021	1028288		Summer Food Service Program Nov. 2020	CR-7	. 56,566.00	0.00	21,720,654.61
01/26/2021	1028289		Summer Food Service Program Dec. 2020	CR-7	62,750.00	0.00	21,783,404.61
01 <i>/</i> 27 <i>/</i> 2021	1028287	•	Funding Warrant #40	CR-7	0.00	874,646.24	· 20,908,758.37
01/28/2021	1028299		State B'fast Revenue Sept 2020	CR-7	65.00	0.00 ;**.	20,908,823.37
01/28/2021	1028300		State Lunch Revenue June 2020	CR-7	13.20	0:00	20,908,836.57
01/28/2021	1028301		State Lunch Revenue Sept. 2020	CR-7	288.00	0.00 🛬	20,909,124.57
01/28/2021	1028302	·	State Lunch Revenue Sept. 2020	CR-7	· 13.00	0.00	20,909,137.57
01/28/2021	1028303	•	State Summer Food Serv. Program Sept. 2020	CR-7	705.00	0.00	20,909,842.57
01/28/2021	1028304		State Summer Food Serv. Program Oct. 2020	CR-7	2,547.00	0.00	20,912,389.57
01/28/2021	1028305	¢	State Summer Food Serv. Program Nov. 2020	CR-7	2,226.00	0.00	20,914,615.57
01/29/2021	1028307		VLT Lottery Revenue 2020-2021	CR-7	144,235.64	0.00	. 21,058,851.21

ROCKY POINT UFSD



Cash Account Transactions Report From 1/1/2021 To 1/31/2021

Account Date	Account Name Ref Number Invoice #	Vendor ID Explanation	Schedule		Debits	Credits	Balance
A 2008	CAPITAL ONE IN	VESTMENT					
01/29/2021	1028309	Trust & Agency Deductions 2.5.21	CR-7		0.00	793,469.89	20,265,381.32
01/29/2021	1028310	Funding Net Payroll 2.5.21	CR-7		0.00	1,202,648.43	19,062,732.89
			Grand Totals:	-	26,615,464.34	11,016,927.18	19,062,732.89

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of January 31, 2021

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Reconciled Balance	as of: 12/31/2020			1,483,333.33
Receipts:	Health, Dental, Life Municipal Fee CPSE Excess Admin. 2017-2018 Poll Site Usage Cleary Deaf Child Center Donation Foster Care 2018-2019 Refund Chrome Book Fees Drivers Ed Funding Transfer	34,326.51 2.00 52,374.00 450.00 40,925.65 500.00 51,052.58 197.00 270.00 400.00		4,968,020.55
Disbursements:	Cash Disbursements		4,813,843.49	(4,813,843.49)
Total available balan	ce per General Ledger as of:	1/31/2021		1,637,510.39
Bank Balance as of:	1/31/2021			2,950,570.78
Less:	Outstanding Checks			(1,313,060.39)
Adjusted Bank Balar	nce as of: 1/31/2021			1,637,510.39

Prepared by: Silski Reviewed by: Date: 2/3/2021 Reviewed by:

y: firginia flolloway

MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs - LOANS

A2010

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/20	\$1,995,792.41	Number of Days in Cycle	29
22 Deposits/Credits	\$4,968,095.55	Minimum Balance This Cycle	\$1,977,960.37
134 Checks/Debits	(\$4,013,317.18)	Average Collected Balance	\$2,857,959.66
Service Charges	\$0.00		
Ending Balance 01/29/21	\$2.950.570.78		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposite/Credite	14/i4h-drawala/Dahita	Descrition Delence
		Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/04	Customer Deposit	\$12,064.68	_	\$2,007,857.09
01/04	Check 114953		\$8,470.27	\$1,999,386.82
01/04	Check 114961		\$2,813.17	\$1,996,573.65
01/04	Check 114646		\$1,640.00	\$1,994,933.65
01/04	¹ Check 114882		\$590.00	\$1,994,343.65
01/04	Check 114890	•	. \$277,95	\$1,994,065.70
01/04	Check 114751		\$150.00	\$1,993,915.70
01/04	Check 114959		\$99.00	\$1,993,816.70
01/05	Check 114924	1	\$13,474.07	\$1,980,342.63
01/05	Check 114613		\$1,870.00	\$1,978,472.63
01/05	Check 114936		\$512,26	\$1,977,960.37
01/07	Book transfer credit FROM5277	\$1,613,889.42		\$3,591,849.79
01/07	Check 114884		\$6,376.02	\$3,585,473.77
01/08	Customer Deposit	\$14,470.07		\$3,599,943.84
01/08	Customer Deposit	\$400.00		\$3,600,343.84
01/08	Check 114960		\$214.06	\$3,600,129.78
01/11	Check 114992		\$758,637.87	\$2,841,491.91
01/11	Check 115033		\$34,589.13	\$2,806,902.78
01/11	Check _. 114983		\$28,178.93	\$2,778,723.85

Thank you for banking with us.

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ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF JANUARY 31, 2021 CHECK# CHECK DATE CHECK AMOUNT 114527 10/06/2020 155.62 114530 10/06/2020 155.62 114550 10/06/2020 155.62 114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00 114900 12/08/2020 5,050.00	·
OUTSTANDING CHECK LIST AS OF JANUARY 31, 2021 CHECK# CHECK DATE CHECK AMOUNT 114527 10/06/2020 155.62 114530 10/06/2020 155.62 114550 10/06/2020 155.62 114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00	
AS OF JANUARY 31, 2021 CHECK# CHECK DATE CHECK AMOUNT 114527 10/06/2020 155.62 114530 10/06/2020 155.62 114550 10/06/2020 155.62 114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00	
CHECK# CHECK DATE CHECK AMOUNT 114527 10/06/2020 155.62 114530 10/06/2020 155.62 114550 10/06/2020 155.62 114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00	
114527 10/06/2020 155.62 114530 10/06/2020 155.62 114550 10/06/2020 155.62 114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00	,
114527 10/06/2020 155.62 114530 10/06/2020 155.62 114550 10/06/2020 155.62 114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00	
114530 10/06/2020 155.62 114550 10/06/2020 155.62 114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00	
114550 10/06/2020 155.62 114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00	
114563 10/06/2020 155.62 114574 10/06/2020 155.62 114860 11/17/2020 160.00	
114574 10/06/2020 155.62 114860 11/17/2020 160.00	
114860 11/17/2020 160.00	
[114900	
114909 12/08/2020 424,932.02	
115036 01/05/2021 1,104.00	
115038 01/05/2021 717.68	
115050 01/13/2021 1,007.50	
115055 01/13/2021 2,624.00	
115071 01/13/2021 1,667.50	
115087 01/19/2021 373.35	
115090 01/26/2021 2,862.50	
115091 01/26/2021 59.92	
115092 01/26/2021 1,900.00	
115093 01/26/2021 2,852.91	
115094 01/26/2021 16.80	
115095 01/26/2021 5,130.00	
115096 01/26/2021 14.88	
115097 01/26/2021 151.80	
115098 01/26/2021 764.37	
115099 01/26/2021 14,212.08	
115100 01/26/2021 24,359.56	
115101 01/26/2021 12,374.20	
115102 01/26/2021 510.00	
115103 01/26/2021 685,821.01	
115104 01/26/2021 1,144.00	
115105 01/26/2021 38.67	
115106 01/26/2021 3.82	
115107 01/26/2021 121.55	
115108 01/26/2021 5,880.00	
115109 01/26/2021 352.00	
115110 01/26/2021 . 2,610.71	
115111 01/26/2021 480.00	
115112 01/26/2021 2,084.00	
115113 01/26/2021 . 139.00	
115114 01/26/2021 86.75	
115115 01/26/2021 4,760.00	
115116 01/26/2021 3,670.00	
115117 01/26/2021 5,831.08	
115118 01/26/2021 250.00	
115119 01/26/2021 255.25	

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115120 01/26/2021 43,518.02 115121 01/26/2021 185.85 115122 01/26/2021 2,250.00 115123 01/26/2021 10,215.00 115124 01/26/2021 417.45 115125 01/26/2021 93.71 115126 01/26/2021 26,347.88 115127 01/26/2021 9,937.40 115128 01/26/2021 999.95 115129 01/26/2021 1,265.39 115130 01/26/2021 678.73 1,313,060.39 1,313,060.39				
115122 01/26/2021 2,250.00 115123 01/26/2021 10,215.00 115124 01/26/2021 417.45 115125 01/26/2021 93.71 115126 01/26/2021 26,347.88 115127 01/26/2021 9,937.40 115128 01/26/2021 999.95 115129 01/26/2021 1,265.39 115130 01/26/2021 678.73	115120	01/26/2021	43,518.02	9 1110 UVIII (1900)
115123 01/26/2021 10,215.00 115124 01/26/2021 417.45 115125 01/26/2021 93.71 115126 01/26/2021 26,347.88 115127 01/26/2021 9,937.40 115128 01/26/2021 999.95 115129 01/26/2021 1,265.39 115130 01/26/2021 678.73	115121	01/26/2021	185.85	
115124 01/26/2021 417.45 115125 01/26/2021 93.71 115126 01/26/2021 26,347.88 115127 01/26/2021 9,937.40 115128 01/26/2021 999.95 115129 01/26/2021 1,265.39 115130 01/26/2021 678.73	115122	01/26/2021	2,250.00	
115125 01/26/2021 93.71 115126 01/26/2021 26,347.88 115127 01/26/2021 9,937.40 115128 01/26/2021 999.95 115129 01/26/2021 1,265.39 115130 01/26/2021 678.73	115123	01/26/2021	10,215.00	
115126 01/26/2021 26,347.88 115127 01/26/2021 9,937.40 115128 01/26/2021 999.95 115129 01/26/2021 1,265.39 115130 01/26/2021 678.73	115124	01/26/2021	417.45	
115127 01/26/2021 9,937.40 115128 01/26/2021 999.95 115129 01/26/2021 1,265.39 115130 01/26/2021 678.73	115125	01/26/2021	93.71	NA BOULDON TO THE STATE OF THE
115128 01/26/2021 999.95 115129 01/26/2021 1,265.39 115130 01/26/2021 678.73	115126	01/26/2021	26,347.88	
115129 01/26/2021 1,265.39 115130 01/26/2021 678.73	115127	01/26/2021	9,937.40	
115130 01/26/2021 678.73	115128	01/26/2021	999.95	
	115129	01/26/2021	1,265.39	
1,313,060.39	115130	01/26/2021	678.73	
			1,313,060.39	

ROCKY POINT UFSD





Account Date	Account Name Ref Number Invoice #	Vendor (D	Explanation	Schedule	Debits	Credits	Вајапсе
A 2010	CAPITAL ONE A		Explanation	Ochedule			
A 2010	CAPITAL ONE A	FCHECKING	BALANCE 07/01/2020 - 12/31/2020		0.00	0,00	1,483,333.33
04/04/0004	4000044			CR-7	12,064.68	0.00	1,495,398.01
01/04/2021	1028241		HEALTH, DENTAL		0.00	1,613,889.42	-118,491.41
01/06/2021			*See Cash Disbursement Schedule 34	CD-34		•	1,495,398.01
01/07/2021	1028257		Funding Warrant #34	CR-7	1,613,889.42	0.00	•
01/08/2021	1028258		DRIVERS ED	CR-7	400.00	0.00	1,495,798.01
01/08/2021	1028259		HEALTH, DENTAL	CR-7	14,470.07	0.00	1,510,268.08
01/13/2021			See Cash Disbursement Schedule 37	CD-37	0.00	2,298,987,15	-788,719.07
01/13/2021	1028268	•	SUFF CO SHERIFF'S OFFICE/ SALLY LYLE	CR-7	2.00	0.00	-788,717.07
01/13/2021	1028269		Funding Warrant #37	CR-7	2,298,987.15	0.00	1,510,270.08
01/15/2021	1028270		HEALTH, DENTAL	CR-7	4,683.65	0:00	1,514,953.73
01/15/2021	1028271	• "	17/18 CPSE EXCESS ADMIN	CR-7	52,374.00	0.00:	1 567 327.73
01/19/2021	117	•	Live Like Susie Check Andrews	JE-18	500.00	0.00	1,567,827.73
01/19/2021	1028274		HEALTH	CR-7	1,122.10	0.00	1,568,949.83
01/20/2021	102021		See Cash Disbursement Schedule 38	CD-38	0.00	26,320.68	1,542,629.15
01/21/2021	1028280		HEALTH, DENTAL	CR-7	1,986.01	0.00	1,544,615.16
	•		2018-2019 FOSTER	CR-7	51,052.58	0.00	1,595,667,74
01/21/2021	1028281		See Cash Disbursement Schedule 40	CD-40	0.00	874,646.24	721,021.50
01/27/2021				CR-7	197.00	0.00	721,218.50
01/27/2021	1028285		REFUND/NASCO		450.00	0.00	721,668.50
.01/27/2021	1028286		GE POLLSITE 11/20 /COUNTY OF SUFFOLK	CR-7		•	*
01/27/2021	1028287		Funding Warrant #40	CR-7	874,646.24	0.00	1,596,314.74
01/29/2021	122		16/17 & 17/18 APR ADJUSTMENT / CLEARY DEAF CHILD CENTER INC.	JE-18	40,925.65	0.00	1,637,240.39
01/29/2021	1028311		Chromebook Fees	CR-7	270.00	0.00	1,637,510.39
	•		Gra	nd Totals:	4,968,020.55	4,813,843.49	1,637,510.39

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of January 31, 2021

	22.22.20			
Reconciled Balance as of:	12/31/2020			1,853,871.82
	;á			
Receipts:				
	Scrap Recycle	21.00		
	Interest Revenue	15.52_		36.52
				30.52
Disbursements:				0.00
				0.00
				1,853,908.34
Total available balance per	General Ledger as of:	1/31/2021	v.	1,000,900.04
	•			
				1 853 908 34

Prepared by: And Belski
Date: 2/3/2021

Bank Balance as of: 1/31/2021

Reviewed by: Date: Yirginia Holloway



January 01, 2021 through January 29, 202

Commercial Checking With Interest Summary

Opening Le	edger Balance		Number	Market Value/Amount \$1,853,871.82	Shares
Deposits a	nd Credits		2	\$36.52	
Withdrawal	s and Debits		0	\$0.00	
Checks Paid			0	\$0.00	
Ending Ledger Balance			·.	\$1,853,908.34	-
Average Ledger Balance		\$1,853,886	Annual Perd	entage Yield Earned*	0.01%
Interest Cre	edited This Period	\$15.52	Interest Credited Year-to-Date		\$15.52
Rate(s):	01/01 to 01/3	31 at 0.01%		•	
Deposit	s and Credits				
Ledger Date	Description				Amount
01/11 01/29	Deposit Interest Payment	·			\$21.00 15.52
Total					\$36.52
Daily Ba	llance				1
Date		Ledger Balance	Date		Ledger Balance
01/11	·	\$1,853,892.82	01/29		\$1,853,908.34

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

ROCKY POINT UFSD



Cash Account Transactions Report From 1/1/2021 To 1/31/2021

Account	Account Name						V MARTINA DE LOS COLOS
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011	CHASE GENERA	L FUND MM					
			BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	1,853,871.82
01/05/2021	1028242		Scrap recycle	CR-7	21.00	0.00	1,853,892.82
01/29/2021	1028312		Interest Revenue	CR-7	15.52	0.00	1,853,908.34
			, <u> </u>	Grand Totals:	36.52	0.00	1,853,908.34

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of January 31, 2021

Reconciled Balance as of:	12/31/2020			211,617.07
Receipts:				0.00
Disbursements:	Cash Disbursements		36,482.57	(36,482.57)
Total available balance per Gen	erai Ledger as of:	1/31/2021		175,134.50
Bank Balance as of: 1/31/202	1			184,449.92
Less:	Outstanding Checks			(9,315.42)
Adjusted Bank Balance as of:	1/31/2021			175,134.50

Prepared by: Line Belske
Date: 2/5/2021

Reviewed by: Date: firginia flolla

C207

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

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

ACCOUNT SUMMARY

Govt Banking Blended Chking

01/15

01/15

01/15

01/15

Check

Check

Check

Check

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking	I.		ROCKY POINT UFSD
Previous Balance 12/31/20	\$213,922.19	Number of Days in Cycle	. 29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$184,449.92
37 Checks/Debits	(\$29,472,27).	Average Collected Balance	\$201,087.71
Service Charges	\$0.00	-	, ,,
Ending Balance 01/29/21	\$184,449.92		ì

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Date	Descrip	tion		Resulting Balance
01/11	Check	12035	\$1,471.76	\$212,450.43
01/11	Check	12032	, \$556.80	\$211,893.63
01/11	Check	12007	\$498.90	\$211,394.73
01/11	Check	12036	\$479.79	\$210,914.94
01/11	Check	11991	\$472.63	\$210,442.31
01/11	Check	12037	\$179.00	\$210,263.31
01/12	Check	12038	\$1,341.34	\$208,921.97
01/12	Check	12039	\$598.18	\$208,323.79
01/12	Check	12040	\$567.91	\$207,755.88
01/12	Check	12041	\$474.46	\$207,281.42
01/13	Check	12028	\$721.49	\$206,559.93
01/15	Check	12054	\$2,341.15	\$204,218.78
01/15	Check	12051	\$1,332.97	\$202,885.81
01/15	Check	12043	\$1,194.77	\$201,691.04
01/15	Check	12050	\$819.55	\$200.871.49

Thank you for banking with us.

PAGE 1 OF 2

\$200,871.49

\$200,131.18

\$199,631.84

\$199,195.14

\$199,034.24

ROCKY POINT UFSD



\$740.31

\$499.34

\$436.70

\$160.90

12052

12056

12046

12047

ROCKY POINT UFSD

Bank Reconciliation for period ending on 1/31/2021



Account:

Capital One Cafeteria Checking

Cash Account(s): C 207

Adjusted Ending Bank Balance:		175,134.50	
Other Debits:	•	0.00	
Other Credits:	+	0.00	
Deposits in Transit:	- +	0.00	1
Outstanding Checks (See listing below):		9,315.42	
Ending Bank Balance:	184,449.92		

Cash Account Balance:

175,134.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/08/2020	11922	DEMETRA MAVROPHILIPOS	17.65
09/15/2020	11925	MICHELLE AMEDURI	37.65
01/13/2021	12053	CHRITINA NASH	10.97
01/19/2021	12062	MEADOW PROVISIONS CORP	956.93
01/26/2021	12070	ACE ENDICO INC.	925.11
01/26/2021	12071	AMERICAN CLASSIC SPECIALTIES	92.70
01/26/2021	12072	APPCO PAPER & PLASTICS CORP	2,797.86
01/26/2021	12073	JAY BEE DISTRIBUTORS	1,975.62
01/26/2021	12074	SCHRIER, H. & CO.	2,500.93
		Outstanding Check Total:	9,315.42

Prepared By

Approved By

Cash Account Transactions Report From 1/1/2021 To 1/31/2021



Account	Account Name	-					
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE CH	IECKING					
			BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	211,617.07
01/06/2021		er in the Artist	-See Cash Disbursement Schedule 15	CD-15	0.00	5,513.44	- 206,103,63
* 01/13/2021			See Cash Disbursement Schedule 46	CD-16	0.00	10,733.70	195,369.93
01/20/2021	.,	,	See Cash Disbursement Schedule 17	CD-17	0.00	11,943.21	183,426.72
01/27/2021			See Cash Disbursement Schedule 18	CD-18	0.00	8,292.22	175,134.50
				Grand Totals:	0.00	36,482.57	175,134.50

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of January 31, 2021

Reconciled Balance as of:	12/31/2020		·	·	190,276.91
Receipts:	Café ACH Deposits Café Deposits Interest		9,345.60 6,075.69 1.65		15,422.94
Disbursements:	Miscellaneous Revenue	1		2,50	(2.50)
Total available balance per G	General Ledger as of:	1/31/2021			205,697.35 ! i
Bank Balance as of:	1/31/2021				204,341.58
Add: Deposits in Transit					1,355.77
Adjusted Bank Balance as of	: 1/31/2021			•	205,697.35 0,00

Prepared by: Sure Blake
Date: 2/5/2021

__ Reviewed by: Date: VI ginia Hollway



CHECKING SUMMARY

Commercial Checking With Interest

INSTANCES	AMOUNT
	\$189,975.26
160	14,366.32
160	\$204,341.58
eriod	0.01%
	\$1.65
•	\$1.65
	160 eriod

Interest paid in 2020

was \$31.05.

DATE	DESCRIPTION	AMOUNT
01/05	Deposit	\$117.75
01/05	Deposit	72.15
01/05	Deposit	59.75
01/05	Deposit	38.00
01/05	Deposit	; 8.00
01/05	Deposit	1 6.00
01/05 	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:010421 CO Entry Descr:ACH Funds Sec;CCD Trace#:091000019057711 Eed:210105 Ind ID:4160517 Ind Name:Rocky Point Ufsd Trn: 0049057711Tc	; 40.00 I ·
01/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015507590 Eed:210105 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0055507590Tc	i 20.00
01/06	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date; CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013072234 Eed:210106 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0063072234Tc	893.00
01/06	Orig CO Name:Heartland' Orig ID:1223755714 Desc Date:010521 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013072232 Eed:210106 Ind ID:4162441 Ind Name:Rocky Point Ufsd Trn: 0063072232Tc	50.00
01/07	Deposit	178.50
01/07	Deposit	163.25
01/07	Deposit	123.40
01/07	Deposit	· 85.00
01/07	Deposit	82.50
01/07	Deposit	['] 79.73
01/07	Deposit	69.00
01/07	Deposit	36.55
01/07	Deposit	26.00
01/07	Deposit	14.55
01/07	Deposit	8.00
01/07	Deposit	, 7.75
01/07	Deposit	7.00
01/07	Deposit	4.65
01/07	Deposit	1.00
01/07	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015106648 Eed:210107 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0075106648Tc	776.00
01/08		100.00

Cash Account Transactions Report From 1/1/2021 To 1/31/2021



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH REVEN	NUE					
	·		BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	190,276.91
01/04/2021	1028263 .		CAF'T RECEIPTS	CR-5	426.48	0.00	190,703:39
01/05/2021	1028264		CAFT RECEIPTS	CR-5	460.40	0.00	191,163.79
01/06/2021	1028265		CAF'T RECEIPTS	CR-5	156.65	0.00	191,320.44
01/07/2021	1028266		CAFT RECEIPTS	· CR-5	237.35	0.00	191,557.79
01/08/2021	1028267		CAFT RECEIPTS	CR-5	197.60	0;00	191,755.39
01/11/2021	1028290		CAFT.RECEIPTS -	CR-5	314.68	0.00	192,070.07
01/12/2021	1028291		CAF'T RECEIPTS	CR-5	335.15	0.00	192,405.22
01/13/2021	1028292		CAF'T RECEIPTS	CR-5	131.55	0.00	192,536.77
01/14/2021	1028293	٠٠٠,	CAFT RECEIPTS	CR-5	481.07	0.00	193,017.84
01/15/2021	1028294		CAFT RECEIPTS	CR-5	241.44	0.00	193,259,28
01/19/2021	1028295		CAF'T RECEIPTS	CR-5	353.62	0.00	193,612.90
01/20/2021	1028296		CAF'T RECEIPTS	CR-5 .	118.45	0.00	193,731.35
01/21/2021	1028297		CAF'T RECEIPTS	CR-5	357.50	· 0.00	194,088.85
01/22/2021	1028298 .		CAF'T RECEIPTS	CR-5	350.39	0.00	194,439.24
01/25/2021	1028318		CAF'T RECEIPTS	CR-5 _	575.70	0.00	195,014.94
01/26/2021	1028319	•	CAF'T RECEIPTS	CR-5 .	313.85	0.00	195,328.79
01/27/2021	1028320		CAFT RECEIPTS	CR-5	246.54	0.00	195,575.33
01/28/2021	1028321		CAFT RECEIPTS	CR-5	426.62	. 0.00	196,001.95
01/29/2021	1028316	•	Interest Revenue	CR-7	1.65	0.00	196,003.60
01/29/2021	1028322		CAF'T RECEIPTS	CR-5	350.65	0.00	196,354.25
01/31/2021	126		Miscellaneous Revenue	JE-18	0.00	.2.50	196,351.75
01/31/2021	1028323		FJC ACH	CR-7	1,565.00	0.00	197,916.75
01/31/2021	1028324		JAE ACH	CR-7	2,012.65	0.00	199,929.40
01/31/2021	1028325		RPHS ACH	CR-7	3,230.25	0.00	203,159.65
01/31/2021	1028326		RPMS ACH	CR-7	2,537.70	0.00	205,697.35
		•		Grand Totals:	15,422.94	2.50	205,697.35

1/1

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of January 31, 2021

Reconciled Balance as	s of: 12	2/31/2020			107,551.81
Receipts:					0.00
Disbursements:	Cash Disburs	sements		23,200.57	(23,200.57)
Total available balance	e per Genera	I Ledger as of:	1/31/2021		84,351.24
			x **		
Bank Balance as of:	1/31/2021				86,151.24
Less:	Outstanding	Checks			(1,800.00)
Adjusted Bank Balance	e as of: 1/3	31/2021			<u>84,351.24</u>
	7		¥		
Prepared by: 2/3/2021	W Bi	lski	Reviewed by	Yirainia	Hellman

F205

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chkin	g _.	ROCKY POINT		
Previous Balance 12/31/20	\$107,551.81	Number of Days in Cycle	29	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$86,151.24	
4 Checks/Debits	(\$21,400.57)	Average Collected Balance	\$100,988.64	
Service Charges	\$0,00	,	1	
Ending Balance 01/29/21	\$86 151 24		÷	

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descript	lion	Deposits/Credits Withdrawals/Debits	ļ Re	sulting Balance
01/13	Check	4581	\$1,444.22	i	\$106,107.59
01/15	Check	4582	\$346.35	1	\$105,761.24
01/19	Check	4583	\$9,010.00		\$96,751,24
01/27	Check	4584	\$10,600.00	!	\$86,151.24
Total			\$0.00 \$21,400.57		

Govt Banking Blended Chking

ROCKY POINT UFSD

Checks * de	esignates gap i	n check sequence					;		
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	
4581	01/13	\$1,444.22	4583	01/19	\$9,010.00	4584	01/27	\$10,600.00	
4582	01/15	\$346.35			4			• • • • • • • • • • • • • • • • • •	

Thank you for banking with us.



Bank Reconciliation for period ending on 1/31/2021



Account: Capital One Federal Checking

Cash Account(s): F 205

Ending Bank Balance: 86,151.24
Outstanding Checks (See listing below): - 1,800.00
Deposits in Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

Adjusted Ending Bank Balance: 84,351.24

Cash Account Balance:

84,351.24

Outstanding Check Listing

 Check Date	Check Number	Payee	Amount
01/26/2021	4585	GLENCOE-MACMILLAN/MCGRAW HILL	1,800.00
		Outstanding Check Total:	1,800.00

Prepared By

Approved By



Cash Account Transactions Report From 1/1/2021 To 1/31/2021

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205	CAPITAL ONE C	HECKING	·				
			BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	107,551.81
01/06/2021	•		See Cash Disbursement Schedule 9	CD-9	0.00	1,444.22	106,107.59
01/13/2021		See Cash Disbursement Schedule 10		CD-10	0.00	19,956.35	86,151.24
01/27/2021	,		See Cash Disbursement Schedule 11	CD-11	0.00	1,800.00	84,351.24
			. —	Grand Totals:	0.00	23,200.57	84,351.24

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of January 31, 2021

Reconciled Balance	as of:	12/31/2020		ě	66,658.92
Receipts:	Reimburse Capit	al Fund Smart Bd.	879,014.70		879,014.70
Disbursements:	Cash Disburseme	ents		6,815.40	(6,815.40)
Total available balar	nce per General Le	dger as of:	1/31/2021		938,858.22
Bank Balance as of:	1/31/2	2021			1,274,115.72
Less:	Outstanding Che	cks			(335,257.50)
Adjusted Bank Balar	nce as of: 1/31/2	2021			938,858.22
Prepared by:	de Bil	ski	Reviewed by:	Vicaina A	Collon

Reviewed by:

Date:

Date:

2/4/2021

H205

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking		ROCI	KY POINT UFSD	
Previous Balance 12/31/20	\$410,536.42	Number of Days in Cycle		, 29
1 Deposits/Credits	\$879,014.70	Minimum Balance This Cycle	•	\$410,536.42
2 Checks/Debits	(\$15,435.40)	Average Collected Balance		\$1,140,098.96
Service Charges	\$0.00		;	
Ending Balance 01/29/21	\$1,274,115.72		:	

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking

ROC	CKY	POIN	it L	JFSD
-----	-----	------	------	-------------

Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	l Re	sulting Balance
01/06	Book tra	nsfer credit FROM5277	\$879,014.70			\$1,289,551.12
01/11	Check	1117		\$6,815.40	1	\$1,282,735.72
01/21	Check	1114		\$8,620.00	ĺ	\$1,274,115.72
Total			\$879,014.70	\$15,435.40		

Govt Banking Blended Chking

ROCKY POINT UFSD

Checks * designates gap in check sequence							ì	
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date ,	Amount
1114	01/21	\$8,620.00	1117*	01/11	\$6.815.40			

Thank you for banking with us.





Bank Reconciliation for period ending on 1/31/2021



Account: Capital One Capital Checking

Cash Account(s): H 205

 Ending Bank Balance:
 1,274,115.72

 Outstanding Checks (See listing below):
 335,257.50

 Deposits in Transit:
 +
 0.00

 Other Credits:
 +
 0.00

 Other Debits:
 0.00

Adjusted Ending Bank Balance: 938,858.22

Cash Account Balance: 938,858.22

Outstanding Check Listing

 Check Date
 Check Number
 Payee
 Amount

 12/15/2020
 1116
 PARK LINE ASPHALT MAINTENANCE
 335,257.50

 Outstanding Check Total:
 335,257.50

Prepared By Approved By



Cash Account Transactions Report From 1/1/2021 To 1/31/2021

Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	66,658.92
01/06/2021			See Cash Disbursement Schedule 8	CD-8	0.00	6,815.40	59,843.52
01/06/2021	112		Reimburse Capital Fund Smart Bond	JE-18	879,014.70	0.00	938,858.22
				Grand Totals:	879,014.70	6,815.40	938,858.22

1/1

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of January 31, 2021

Reconciled Balance as of: 12/31/2020 760,298.50 Receipts: Refunds 128.00 NYSSMA Festival 280.00 **Payroll Deductions** 4,147,741.24 4,148,149.24 Disbursements: **ERS** 11,640.61 Cash Disbursements 3,181,197.04 (3,192,837.65)Total available balance per General Ledger as of: 1/31/2021 1,715,610.09 Bank Balance as of: 1/31/2021 1,722,633.30 Less: **Outstanding Checks** (7,023.21)

Prepared by: Linda Bulski
Date: 2/4/2021

1/31/2021

Adjusted Bank Balance as of:

_Reviewed by:

Yn gine Holly

1,715,610.09

T204

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

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chki	ng	ROCKY POINT		
Previous Balance 12/31/20	\$809,589.22	Number of Days in Cycle	29	
5 Deposits/Credits	\$2,192,344.79	Minimum Balance This Cycle	\$809,535.22	
32 Checks/Debits	(\$1,279,300.71)	Average Collected Balance	\$1,050,147.87	
Service Charges	\$0.00	•	7 - 1 - 2 - 1 - 1 - 1 - 1	
Ending Balance 01/29/21	\$1,722,633.30		1	

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/05	Check 13008	<u> </u>	\$46.00	\$809,543.22
01/05	Check 13000		\$8.00	\$809,535.22
01/06	Book transfer credit FROM5277	\$706,736.60		\$1,516,271.82
01/06	Check 13027		\$15,694.00	\$1,500,577.82
01/06	Check 13028		\$278.76	\$1,500,299.06
01/06	Check 13001		\$8.00	\$1,500,291.06
01/08	Wire transfer withdrawal The OMN! Group 010821 USD0007574256		\$98,453.78	\$1,401,837.28
01/08	ACH Withdrawal IRS USATAXPYMT 010821 ROCKY POINT SCHOOL DIS 270140XXXXX8552		\$405,767.28	\$996,070.00
01/08	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 010821 ROCKY POINT UFSD 000000XXXXX7446	: · · · ·	\$70,699.50	\$925,370.50
01/08	Check 13036		\$15,694.00	\$909,676.50
01/08	Check 13024		\$1,343.55	\$908,332.95
. 01/11	Check 13035 .	•	\$4,742.16	\$903,590.79
01/11	Check 13026		\$4,742.16	\$898,848.63
01/11	Check 13029		\$216.25	\$898,632.38
01/12	Check 13004		\$46.00	\$898,586.38

Thank you for banking with us.

Bank Reconciliation for period ending on 1/31/2021



Account:

Capital One Trust & Agency Checking

Cash Account(s): T 204

Ending Bank Balance:		1,722,633.30
Outstanding Checks (See listing below):	-	7,023.21
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

1,715,610.09

Cash Account Balance:

1,715,610.09

Outstanding Check Listing

	Amount	Payee	Check Number	Check Date
Ī	96.00	Martha Rottmann	12969	11/17/2020
	555.00	ROCKY POINT ADMIN ASSOCIATION	12974	11/23/2020
	46.00	Donna Haskamp	12985	11/23/2020
	46.00	Erin Fitzsimmons	12986	11/23/2020
	16.00	PATRICIA GARSKE	12988	11/23/2020
	24.00	PATRICIA KREPIL	12995	11/23/2020
	46.00	Wendy Mulzoff	13007	11/23/2020
	8.00	JENNIFER YOUNG	13009	11/23/2020
	555.00	ROCKY POINT ADMIN ASSOCIATION	13017	12/09/2020
	555.00	ROCKY POINT ADMIN ASSOCIATION	13025	12/22/2020
	-46.00	William Lopez	12469	01/04/2021
	-16.00	ANDREA HARZ	12784	01/04/2021
	555.00	ROCKY POINT ADMIN ASSOCIATION	13034	01/06/2021
	555.00	ROCKY POINT ADMIN ASSOCIATION	13044	01/19/2021
	184.77	SHERIFF OF SUFFOLK COUNTY	13047	01/19/2021
	216.25	VOTE COPE	13048	01/19/2021
	237.19	RENAISSANCE LIFE & HEALTH INSURANCE CO OF AMERICA	13049	01/26/2021
	3,390.00	WESTERN SUFFOLK BOCES	13050	01/26/2021

Prepared By

Approved By

Cash Account Transactions Report From 1/1/2021 To 1/31/2021



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204	CAPITAL ONE 1	RUST & AGEN	CY				
			BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	760,298.50
01/06/2021			See Cash Disbursement Schedule 25	CD-25	0.00	7,411.25	752,887.25
01/06/2021	1028255	*0*1001	Trust & Agency Deductions 1/8/21	CR-7	706,736.60	0.00	1,459,623.85
01/08/2021	110		FICA & MED & T&A DEDUCTIONS	JE-17	995,257.77	0.00	2,454,881.62
01/13/2021			See Cash Disbursement Schedule 28	CD-28	0.00	4,767.70	2,450,113.92
01/20/2021	118	1 4 4	ERS December 2020	JE-18	0.00	11,640.61	2,438,473.31
01/20/2021	1028276		Trust & Agency Deductions 1/22/21	CR-7	691,730.30	0.00	3,130,203.61
01/21/2021	1028279		REFUND AP EXAMS	CR-7	128.00	0.00	3,130,331.61
01/22/2021	120		FICA & MED & T&A DEDUCTIONS	JE-17	960,546.68	0.00	4,090,878.29
01/27/2021			See Cash Disbursement Schedule 30	CD-30	0.00	3,627.19	4,087,251.10
01/29/2021	1028306	1 2 2	NYSSMA PIANO & GUITAR FESTIVAL	CR-7	280.00	0.00	4,087,531.10
01/29/2021	1028309		Trust & Agency Deductions 2.5.21	CR-7	793,469.89	0.00	4,881,000.99
01/31/2021			See Cash Disbursement Schedule 27	CD-27	0.00	1,595,184.44	3,285,816.55
01/31/2021	and the second s		See Cash Disbursement Schedule 29	CD-29	0.00	1,570,206.46	1,715,610.09
	2 ×		W	Grand Totals:	4,148,149.24	3,192,837.65	1,715,610.09

1/1

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of January 31, 2021

Reconciled Balance a	as of: 12/31/2020			50,322.54
Receipts:	Funding Transfer	3,158,452.88		3,158,452.88
Disbursements:	Disburse Net Payroll		1,955,804.45	(1,955,804.45)
Total available baland	ce per General Ledger as of:	1/31/2021		1,252,970.97
Bank Balance as of:	1/31/2021			1,253,357.11
Less:	Outstanding Checks		5 \$	(386.14)
Adjusted Bank Balan	ce as of: 1/31/2021			1,252,970.97

Prepared by: Linda Bilski Date: 2/4/2021

Reviewed by: Date: Virginia Holloway

T205

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chki	ng	·	ROCKY POINT UFSD
Previous Balance 12/31/20	\$50,672.19	Number of Days in Cycle	29
3 Deposits/Credits	\$3,158,452.88	Minimum Balance This Cycle	\$50,575.70
3 Checks/Debits	(\$1,955,767.96)	Average Collected Balance	\$293,194.19
Service Charges	\$0.00	· ·	*
Ending Balance 01/29/21	\$1,253,357,11		ı

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt	Banking Blended Chking	<u> </u>		ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawais/Debits	Resulting Balance
01/04	Check 99648		\$96.49	\$50,575.70
01/06	Book transfer credit FROM5277	\$995,257.77		\$1,045,833.47
01/08	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 010821 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$995,257.77	\$50,575.70
01/20	Book transfer credit FROM5277	\$960,546.68	•	\$1,011,122.38
01/22	ACH Withdrawai PAYROLL ROCKYPT REG SALARY 012221 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$960,413.70	\$50,708.68
01/29	Book transfer credit FROM5277	\$1,202,648,43		\$1,253,357.11
Total	,	\$3,158,452.88	\$1,955,767.96	
•	· · · · · · · · · · · · · · · · · · ·			•

Govt Bank	king Bler	nded Chking	·					ROC	KY POINT UFSD
Checks * de	esignates ga	p in check sequence							
Check No.	Date	Amount	Check No.	Date		Amount	Check No.	Date	Amount
99648	01/0/	\$06.40			_				

Thank you for banking with us.



ROCKY POINT			
OUTSTANDING	G CHECK LIST		
AS OF JANUA	RY 31, 2021		
Check #	Check Date	Check Amt.	
99641	11/27/2020	186.66	
99642	11/27/2020	66.50	
99655	01/22/2021	132.98	
		386.14	





Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205	CAPITAL ONE N	ET PAYROLL					
	•		BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	50,322.54
01/06/2021	1028256	A. F	Funding Net Payroll 1/8/21	CR-7	995,257.77	0.00	1,045,580.31
01/08/2021	110		FICA & MED & T&A DEDUCTIONS	JE-17	0.00	995,257.77	50,322.54
01/20/2021	1028277		Funding Net Payroll 1/22/21	CR-7	960,546.68	0.00	1,010,869.22
01/22/2021	120		FICA & MED & T&A DEDUCTIONS	JE-17	0.00	960,546.68	50,322.54
01/29/2021	1028310	7 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Funding Net Payroll 2.5.21	CR-7	1,202,648.43	0.00	1,252,970.97
				Grand Totals:	3,158,452.88	1,955,804.45	1,252,970.97

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of January 31, 2021

Reconciled Balance as of: 12/3	31/2020		•	48,430.81
Receipts:				0.00
Disbursements:	,			0.00
Total available balance per General I	Ledger as of:	1/31/2021	•	48,430.81
Bank Balance as of: 1/31/2021				48,430.81

Prepared by: Suda Belski
Date: 2/4/2021

__Reviewed by:_ Date: Vigue Hollag

MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDS LOANS.

4200

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/20	\$48,430.81	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$48,430.81
0 Checks/Debits	\$0.00	Average Collected Balance	\$48,430.81
Service Charges	\$0.00		•
Ending Balance 01/29/21	\$48,430.81		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt	Banking Blended Chking			ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01	• •		,	\$48,430.81
	No Account Activity this Statement Period			
01/29				\$48,430.81
Total		\$0.00	\$0.00	
No Iter	ns Processed			

Thank you for banking with us.





Cash Account Transactions Report From 1/1/2021 To 1/31/2021

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200	CASH IN CHECK	ING					
			BALANCE 07/01/2020 - 12/31/2020	•	0.00	0.00	48,430.81
			, 	Grand Totals:	0.00	0.00	48,430.81

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of January 31, 2021

Reconciled Balance as of:	12/31/2020		•	117,046.89
Receipts:				0.00
Disbursements:			•	0.00
Total available balance per G	eneral Ledger as of:	1/31/2021		117,046.89
Bank Balance as of:	1/31/2021			117,046.89

Prepared by: Leady Blake
Date: 2/4/2021

Reviewed by:

V200

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking	1		ROCKY POINT UFSD
Previous Balance 12/31/20	\$117,046.89	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$117,046.89
0 Checks/Debits	\$0.00	Average Collected Balance	\$117,046.89
Service Charges	\$0.00	•	
Ending Balance 01/29/21	\$117,046.89		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01		,		\$117,046.89
	No Account Activity this Statement Period			•
01/29				\$117,046.89
Total		\$0.00	\$0.00	
No Iter	ns Processed	· · · · · ·		

Thank you for banking with us.



Cash Account Transactions Report From 1/1/2021 To 1/31/2021



Account -	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200	CASH	"					
			BALANCE 07/01/2020 - 12/31/2020		0.00	0.00	117,046.89
			15 The second se	Grand Totals:	0.00	0.00	117,046.89

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of January 31, 2021

Reconciled Balance a	s of: 12/31/2020			61,904.71
Receipts:	MS Yearbook Sales	1,085,00_		1,085.00
Disbursements:	Cash Disbursements		549,25	(549,25)
Total available balanc	e per General Ledger as of:	1/31/2021		62,440,46
Bank Balance as of:	1/31/2021			62,554.46
Less:	Outstanding Checks			(114,00)
Adjusted Bank Balanc	e as of: 1/31/2021			<u>62,440.46</u> 0.00

Prepared by: Luda Blake Reviewed by: Date: 2/4/2021 Date:

X201

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/20	\$62,018.71	Number of Days in Cycle	29
1 Deposits/Credits	\$1,085.00	Minimum Balance This Cycle	\$62,018.71
1 Checks/Debits	(\$549.25)	Average Collected Balance	\$62,669.46
Service Charges	\$0.00	•	• • • • • • • • • • • • • • • • • • • •
Ending Balance 01/29/21	\$62,554.46		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2021 - JANUARY 29, 2021

Govt Banking Blended Chking :	·		ROCKY POINT UFSD
Date Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/07 Customer Deposit	\$1,085.00		\$63,103.71
01/21 Check 11352 .		\$549.25	\$62,554.46
Total .	\$1,085.00	\$549.25	
	· · · · · · · · · · · · · · · · · · ·		!
Govt Banking Blanded Chking			POCIOL DOL

Checks * designates gap in check sequence

	ooiginatoo g	ap in encon sodaonos					_	
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11352	01/21	\$549.25						

Thank you for banking with us.



Bank Reconciliation for period ending on 1/31/2021



Account: Capital One Extra Class Checking

Cash Account(s): X 201

l l		
Ending Bank Balance:		62,554.46
Outstanding Checks (See listing below):	-	114.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		62.440.46
rigidation Entaing Datine Delatioo.		02,440,40
Cash Account Balance:		62,440.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/06/2020	11339	KAYLEY NEGUS	38.00
10/06/2020	· 11340	SAMANTHA NIENBURG	38.00
10/06/2020	11345	LIAM UMANZOR	38.00
	n na	Outstanding Check Total:	114.00

repared By Approved By



Cash Account Transactions Report From 1/1/2021 To 1/31/2021

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	. Sc	hedule	Debits	Credits	٠.	Balance
X 201	CAPITAL ONE C	HECKING ·		•					
			BALANCE 07/01/2020 - 12/31/2020			0.00	0.00		61,904.71
01/07/2021	1028262		MS Yearbook Sales	CF	R-7:	1,085.00	0.00	. •	62,989.71
01/31/2021			See Cash Disbursement Schedule 9	CE)-9	0.00	549.25		62,440.4 6
			· —	Grand Tota	als:	1,085.00	549.25		62,440.46

			VITY ACCOUNTS ary-21	S		
		Janu	ary-21		T T	
ROM: 1/1/20	021					
1/31/2021					JE	
		1/1/2021			OR	1/31/2021
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$62.73				\$62.73
630-8	MATH HONOR SOCIETY	\$57.16				\$57.10
630-9	VARSITY CLUB	\$5,176.54				\$5,176.5
6310	SCIENCE CLUB	\$327.06				\$327.0
6311	SPACE CLUB	\$747.66				\$747.6
6351	STUDENT COUNCIL-MS	\$4,188.96		\$549.25		\$3,639.7
635-3	MS/YEARBOOK	\$8,531.67	\$1,085.00	*******		\$9,616.6
640-3	BUSINESS CLUB	\$14.11				\$14.1
640-4	MS ROBOTICS	153.29				\$153.29
645-2	NICER NEIGHBOR CLUB	\$3,716.59				\$3,716.5
645-4	COMMUNITY SERVICE	\$4,224.92				\$4,224.9
645-7	SKILLS USA	\$1,089.37				\$1,089.3
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.0
6461	HUMAN RIGHTS CLUB	\$161.52				\$161.5
65010	SADD	\$1,283.02				\$1,283.0
650-115	THESPIAN TROUPE	\$210.51				\$210.5
650-12	HS YEARBOOK CLUB	\$20,171.99				\$20,171.9
650-16	HS STUDENT COUNCIL	\$6,814.40				\$6,814.4
650-17	ART CLUB	\$1,399.48				\$1,399.4
65018	BUSINESS HONOR	\$808.87				\$808.8
650-25	JAE STUDENT COUNCIL	\$2,054.25			1	\$2,054.2
6533	ROBOTICS HS	\$505.99				\$505.9
6540	HISTORY HONOR SOCIETY	\$100.06				\$100.0
6542	MATH TEAM	\$202.34				\$202.3
	Sub Total	\$62,002.50	\$1,085.00	\$549.25	\$0.00	\$62,538.2
700	INTEREST	\$37.36			\$1.36	\$38.7
	TOTALS	\$62,039.86				\$62,576.9
		4/4/0004				
		1/1/2021	DECEMBER	DICE	CASH	1/31/2021
04 CUECU	INC ACCT. CAR CHE	BEG. BAL.	RECEIPTS	DISB.	MOVE	END BAL.
	ING ACCT - CAP ONE OM GENERAL	\$61,904.71	\$1,085.00	\$549.25	\$0.00	\$62,440.4
al- DUE FR	OWIGENERAL	\$135.15			\$1.36	\$136.5
		\$62,039.86				\$62,576.9
certify that th	nis financial report is correct, tha	t all cash receipts	have been recor	ded and depo	sited	
tact, that all	disbursements were supported	by the proper aut				
ith state law	s, regulations and school board	regulations.				
Prenared hu	y . 2 i b	Davious d hor	1/	#		
Prepared by:	and Bulla	Reviewed by:	Virgina	to lle		
			y	0		

CASH REPORT FOR THE MONTH ENDED January 31, 2021

GENER/	AL FUND			
	A210	Petty Cash	\$	600,00
	A2008	Capital One Investment	\$	19,062,732.89
	A2010	Capital One AP Checking	\$	1,637,510.39
	A2011	JP Morgan Chase-Money Market	_\$_	1,853,908.34
	Total General	Fund:	\$	22,554,751.62
SCHOO	L LUNCH FUN	D		
0000	C207	Capital One Lunch Fund Checking	\$	175,134.50
	C208	JP Morgan Chase-Lunch ACH	_\$_	205,697.35
	Total School I	Lunch Fund:	\$	380,831.85
SDECIA	L AID FUND	•		
SPECIA	F205	Capital One Federal Checking	\$	84,351.24
	Total Special	Aid Fund:		84,351.24
CAPITA	LEUND			
<u> </u>	H205	Capital One - Checking	\$.	. 938,858.22
	Total Capital	Fund:	<u>\$</u>	938,858.22
TRUST	& AGENCY FU	IND		
	T204	Capital One - Checking	\$	1,715,610.09
	T205	Capital One - Net Payroll Checking	_\$_	1,252,970.97
	& ternT letoT	Agency Fund:	\$	2,968,581.06
	TOTAL TIGOLO	rigority i arid.	<u> </u>	2,000,001.00
SCHOL	ARSHIP FUND			
	U200	Capital One - Checking	_\$_	48,430.81
	Total Scholar	ship Fund	\$	48,430.81
<u>DEBT S</u>	ERVICE FUND		- 1	
	V200	Capital One - Money Market	_\$_	117,046.89
	Total Debt Se	ervice Fund	_\$_	117,046.89
EVTDA	CLASS ELIND			
EXIRA	CLASS FUND X201	Capital One - Checking	\$	62,440.46
		· -		
	Total Extra Cl	lass Fund	<u>\$</u>	62,440.46
	Total All Fund	ds:	_\$_	27,155,292.15

Rocky Point UFSD PERIOD COVERED 7/1/20 to 6/30/2021 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	20,572	24,305	21,842	22,065	14,845	9,370	6,802	22,554	22,554	22,554	22,554	22,554
RECEIPTS:	xxxxxxx	xxxxxxxx	xxxxxx	xxxxxx	XXXXXXX	(XXXXXXXX	xxxxxxx	xxxxxxxx	(XXXXXXXX	xxxxxxx	xxxxxxx x	XXXXXXX
PROPERTY TAXES	0	2	0	0	0	. 0	21,273	0	0	0	0	0
STAR AID	0	0	0	0	0	0	4,892	0	0	0	0	0
STATE AID	1,146	765	4,071	138	144	2,233	144	0	0	0	0	0
OTHER	121	46	792	10	250	50	142	0	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	373	0	0	0	0	0	0	0
DUE TO OTH FDS	0	0	0	0	0	0	344	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	633	123	0	0	141	1,017	0	0	0	0	0	0
TAN PROCEEDS	5,043	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	6,943	936	4,863	148	908	3,300	26,795	0	0	0	0	0
DISBURSEMENTS:	,^^^	xxxxxxxx	·vvvvvv	vvvvvv	· · · · · · · · · · · · · · · · · · ·	/vvvvvvvv	**************************************	YYYYYY YY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	YYYYYYY!	XXXXXXXXX	xxxxxxx
SALARY	679	720	2,544	5,063	3,395	3,551	5,350	0	0	0	0	0
OPERATING EXPENSES	2,531	2,679	1,796	1,891	2,549	2,317	4,814	0	0	0	0	0
OTHER	2,551	2,679	1,790	0	2,549	2,317	4,014	0	0	0	0	o o
DUE TO OTHER FUNDS	. 0	0	300	0	41	0	879	0	0	0	0	0
DEBT SERVICE	0	0	0	0	248	0	0,0	Ô	0	0	0	0
LOAN TO OTH FDS	0	0	0	414	150	0	Ô	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST PAYMENT	0	0	0	0	. 0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	3,210	3,399	4,640	7,368	6,383	5,868	11,043	0	0	0	0	0
										00 554	00.554	0
BALANCE	24,305	21,842	22,065	14,845	9,370	6,802	22,554	22,554	22,554	22,554	22,554	22,554
	XXXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX >	(XXXXXXXXX	XXXXXXXX	XXXXXXXX	(XXXXXXXX	XXXXXXX	XXXXXXX.)	
Projected Operational Fund Balance												
As Of 6/30/2021	2,500	2,500	2,500	2,500	2,500	2,500	2,100					

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2021

GENERAL FUND





Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	19,062,732.89	0.00
A 2010	CAPITAL ONE AP CHECKING	1,637,510.39	0.00
\ 2011	CHASE GENERAL FUND MM	1,853,908.34	0.00
210	PETTY CASH	600.00	0.00
380	ACCOUNTS RECEIVABLE	43,124.63	0.00
391	DUE FROM FEDERAL FUND	874,011.50	0.00
3911	DUE FROM TRUST AND AGENCY	888,142.96	0.00
3912	DUE FROM SCHOOL LUNCH	711,027.35	0.00
410	STATE & FEDERAL AID RECEIVABLE	212,532.58	0.00
\ 440	DUE FROM OTHER GOVERNMENTS	. 187,568.55	0.00
4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	82,320,520.59	0.00
\ 521	ENCUMBRANCES	34,961,106.12	0.00
A 522	EXPENDITURES	34,661,783.75	0.00
599	APPROPRIATED FUND BALANCE	3,650,377.02	0.00
600	ACCOUNTS PAYABLE	0.00	39,803.21
A 620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
630	DUE TO OTHER FUNDS	0.00	136.51
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	216,285.34
6304	DUE TO TRUST AGENCY	1,930,124.13	0.00
6305	DUE TO DEBT SERVICE	0.00	153.05
A 6306	DUE TO SCHOLARSHIP FUND	0.00	508.57
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	88,728.29
691	DEFERRED REVENUES	0.00	500,293.98
806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
814	WORKER'S COMPENSATION RESERVE	0.00	1,130,044.23
815	UNEMPLOYMENT INSURANCE RESERVE	0.00	465,530.97
821	RESERVE FOR ENCUMBRANCES	0.00	34,961,106.12
N 825	ERS RESERVE	0.00	2,804,270.06
A 826	TRS SUB FUND RESERVE	0.00	1,258,684.96
\ 861	PROPERTY LOSS RESERVE	0.00	54,296.00
A 862	LIABILITY LOSS RESERVE	. 0.00	54,296.00
A 8 67	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,160,665.02
\ 878	CAPITAL RESERVE	0.00	2,115,889.21
N 909	FUND BALANCE	0.00	1,684,384.96
N 910	APPROPRIATED FUND BALANCE	0.00	2,577,971.00
\ 911	UNAPPROPRIATED FUND BALANCE	0.00	4,109,884.73
A 960	APPROPRIATIONS	0.00	85,970,897.61
A 980	REVENUES .	0.00	35,801,240.98
	A Fund Totals:	183,055,070.80	183,055,070.80
	Grand Totals:	183,055,070.80	183,055,070.80

Revenue Status Report From 7/1/2020 To 1/31/2021



Unearned Revenue	Revenue Earned	Revised Budget	Adjustments	Budget	Description	Account
26,318,208.73	21,273,089.39	47,591,298.12	0.00	47,591,298.12	REAL PROPERTY TAX	A 1001
0.00	4,891,760.88	4,891,760.88	0.00	4,891,760.88	STAR REIMBURSEMENT	<u>A 1085</u>
20,000.00	0.00	20,000.00	0.00	20,000.00	CONTINUING ED-SUMMER	<u> 4 1315</u>
2,500.00	0.00	2,500.00	0.00	2,500.00	CONTINUING ED-FALL	<u>A 1315A</u>
2,500.00	0.00	2,500.00	0.00	2,500.00	CONTINUING ED-SPRING	<u> 1315B</u>
25,000.00	0.00	25,000.00	0.00	25,000.00	DRIVER EDUCATION-SUMMER	\ 131 <u>6</u>
25,000.00	0.00	25,000.00	0.00	25,000.00	DRIVERS ED-FALL	\ 1316A
2,736.68	22,263.32	25,000.00	0.00	25,000.00	DRIVERS ED-SPRING	\ 1316 <u>В</u>
69,000.00	0.00	69,000.00	0.00	69,000.00	OTHER CHARGES-PROM, YEARBOOK	<u>\ 1489</u>
74,546.86	15,453.14	90,000.00	0.00	90,000.00	INTEREST AND EARNINGS	<u> 2401</u>
-1,796.00	1,796.00	0.00	0.00	0.00	INSURANCE RECOVERIES	2680
-59.99	59.99	0.00	0.00	0.00	FINES - LOST BOOKS	<u>\ 2690</u>
105,841.29	244,158.71	350,000.00	0.00	350,000.00	PRIOR-YEAR REFUNDS-OTHER (NOT TRANS)	<u> 2703</u>
300.00	1,896.79	2,196.79	2,196.79	0.00	GIFTS AND DONATIONS	\ <u>2705</u>
-42,652.00	42,652.00	0.00	0.00	0.00	PREMIUM ON OBLIGATIONS	<u> 2710</u>
-79,543.91	79,656.92	113.01	113.01	0.00	OTHER UNCLASSIFIED	<u> 2770</u>
1,000.00	0.00	1,000.00	0.00	1,000.00	E-RATE REVUENE	<u>. 2772</u> .
<i>-</i> 500.00	500.00	0.00	0.00	0.00	CHROME BOOK REPAIR	<u> 2773</u>
-23,000.00	23,000.00	0.00	0.00	0.00	INTERFUND REVENUE	2801
*	3,510,610.94	15,696,217.00	0.00	15,696,217.00	GROSS STATE AID - BASIC	\ <u>3101</u>
4,448,183.00	1,551,817.00	6,000,000.00	0.00	6,000,000.00	STATE AID EXCESS COST	<u>\ 3101.E</u>
443,983.71	4,056,016.29	4,500,000.00	0.00	4,500,000.00	STATE AID LOTTERY	\ <u>3102</u>
1,989,039.00	.0.00	1,989,039.00	0.00	1,989,039.00	STATE AID BOCES	<u> 3103</u>
180,000.00	0.00	180,000.00	0.00	180,000.00	STATE AID TEXTBOOKS	<u>\ 3260</u>
85,000.00	0.00	85,000.00	0.00	85,000.00	STATE AID COMPUTER SOFTWARE	\ <u>3262</u>
17,314.00	0.00	17,314.00	0.00	17,314.00	STATE AID LIBRARY LOAN PROGRAM	<u> 3263</u>
42,178.39	32,821.61	75,000.00	0.00	75,000.00	MEDICAID MANAGEMENT REIMBURSEMENT	<u> 4285</u>
-53,688.00	53,688.00	0.00	0.00	0.00	CARES ACT	<u> 4286</u>
682,581.79	0.00	682,581.7 9	682,581 . 79—	0:00	FUND BALANCE APPLIED	<u> </u>
46,519,279.61	35,801,240.98	82,320,520.59	684,891.59	81,635,629.00	A Totals:	•
46,519,279.61		82,320,520.59	684,891.59	81,635,629.00	Grand Totals:	

Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021



ccount	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	12,050.00	103.39	12,153.39	7,493.77	619.75	4,039.87
1040	DISTRICT CLERK	*	· 16,861.00	504.00	17,365.00	9,884.62	7,480.38	0.00
1060	DISTRICT MEETING	*	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR	•	320,095.00	-2,575.00	317,520.00	178,232.93	131,401.78	7,885.29
1310	BUSINESS ADMINISTRATION	*	758,178.00	-5,990.00	752,188.00	400,767.47	309,402.33	42,018.20
1320	AUDITING	*	83,000.00	0.00	83,000.00	35,849.96	33,550.04	13,600.00
1325	TREASURER	* .	8,000.00	0.00	8,000.00	6,225.00	0.00	1,775.00
1345	PURCHASING .	*	43,925.00	0.00	43,925.00	29,313.78	14,307.22	304.00
1380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
1420	LEGAL	*	75,000.00	-25,000.00	50,000.00	38,481.35	9,868.65	1,650.00
1430	PERSONNEL	*	462,883.00	2,242.27	465,125.27	241,327.35	222,510.35	1,287.57
1480	PUBLIC INFORMATION AND SERVICES	*	38,535.00	0.00	38,535.00	15,403.20	23,131.80	0.00
1620	OPERATION OF PLANT	*	4,365,770.00	130,374.47	4,496,144.47	2,241,117.48	1,848,014.95	407,012.04
1621	MAINTENANCE OF PLANT	*	850,850.00	1,019,404.96	1,870,254.96	809,864.67	517,666.31	542,723.98
1670	CENTRAL PRINTING AND MAILING	*	71,000.00	0.00	71,000.00	39,591.05	28,885.35	2,523.60
1680 ·	CENTRAL DATA PROCESSING	*	911,003.00	-90,000.00	821,003.00	467,252.08	353,750.92	0.00
1910	UNALLOCATED INSURANCE	*	526,441.00	0.00	526,441.00	467,709.87	8,034.98	50,696.15
1981	ADMINISTRATIVE CHARGE-BOCES	*	333,540.00	0.00	333,540.00	164,987.02	168,552.98	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	402,789.00	-2,304.00	400,485.00	178,462.92	204,920.17	17,101.91
2020	SUPERVISION - ADMINISTRATION	•	2,013,540.00	-7,026.81	2,006,513.19	1,107,850.32	820,812.38	77,850.49
2060	RESEARCH, PLANNING AND EVALUATION	•	25,000.00	30,000.00	55,000.00	5,537.00	0.00	49,463.00
2070	INSERVICE TRAINING - INSTRUCTION	*	22,300.00	0.00	22,300.00	2,924.65	9,000.00	10,375.35
2110	TEACHING - REGULAR SCHOOL	*	23,877,401.00	-248,096.97	23,629,304.03	9,547,380.10	11,787,423.00	2,294,500.93
2138	MUSIC & FINE ARTS	*	68,608.00	-6,716.14	61,891.86	27,838.66	11,632.71	22,420.49
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	14,156,393.00	3,918.00	14,160,311.00	5,188,362.68	7,638,384.94	1,333,563.38
2280	OCCUPATIONAL EDUCATION	*	1,311,499.00	-725.18	1,310,773.82	512,575.48	796,811.35	1,386.99
2330	COMMUNITY EDUCATION	*	907,540.00	-625.00	906,915.00	56,862.33	728,303.86	121,748.81
2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	598,998.00	-6,666.39	592,331.61	285,480.27	284,830.91	22,020.43
2620	EDUCATIONAL TELEVISION	*	918.00	17,018.00	17,936.00	17,155.15	0.00	780.85
2630	COMPUTER ASSISTED INSTRUCTION	*	368,035.00	-12,105.68	355,929.32	185,247.33	33,477.22	137,204.77
2805	ATTENDANCE - REGULAR SCHOOL	*	48,624.00	0.00	48,624.00	25,424.82	15,511.18	7,688.00
2810	GUIDANCE - REGULAR SCHOOL	•	1,383,486.00	141.80	1,383,627.80	666,995.57	702,334.92	14,297.31

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ccount	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL	*	521,024.00	79,555.53	600,579.53	252,942.16	291,822.60	55,814.7
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*	256,484.00	. 4,000.00	260,484.00	109,397.81	147,647.19	3,439.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	•	314,611.00	23,000.00	337,611.00	133,975.43	183,764.57	19,871.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	*	421,500.00	-175.00	421,325.00	84,432.82	6,444.52	330,447.6
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	*	922,006.00	3,714.74	925,720.74	199,622.57	156,934.00	569,164.1
5510	DISTRICT TRANSPORTATION SERVICES	*	39,814.00	575.50	40,389.50	22,649.47	17,740.03	0.0
5540	CONTRACTTRANSPORTATION	•	5,407,459.00	0.00	5,407,459.00	1,811,302.67	3,490,918.33	105,238.0
9010	NYS EMPLOYEES RETIREMENT	•	995,923.00	0.00	995,923.00	700,483.75	0.00	295,439.2
9020	NYS TEACHERS RETIREMENT		3,322,436.00	0.00	3,322,436.00	63.72	0.00	3,322,372.2
9030	SOCIAL SECURITY	*	3,056,539.00	0.00	3,056,539.00	1,251,957.48	0.00	1,804,581.5
9040	WORKERS' COMPENSATION	*	600,000.00	-100,000.00	500,000.00	131,599.58	251,073.43	117,326.9
9045	LIFE INSURANCE	*	48,000.00	0.00	48,000.00	13,316.42	17,609.68	17,073.9
9050	. UNEMPLOYMENT INSURANCE	•	50,000.00	20,000.00	70,000.00	58,238.94	11,561.06	200.0
9060	HEALTH INSURANCE	•	11,503,261.00	207,751.12	11,711,012.12	5,924,011.42	3,672,470.28	2,114,530.4
9760	TAX ANTICIPATION NOTES	*	112,500.00	0.00	112,500.00	0.00	0.00	112,500.0
9901	TRANSFER TO SPECIAL AID	*	2,531,381.00	0.00	2,531,381.00	248,190.63	0.00	2,283,190.3
9950	CAPITAL IMPROVEMENTS	* .	401,500.00	350,000.00	751,500.00	751,500.00	0.00	0.0
	Fund ATotals:		84,586,600.00	1,384,297.61	85,970,897.61	34,661,783.75	34,961,106.12	16,348,007.7
	Grand Totals:	<u>.</u>	84,586,600.00	1,384,297.61	85,970,897.61	34,661,783,75	34,961,106.12	16,348,007.7

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2021

CAFETERIA FUND

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	175,134.50	0.00
C 208	CHASE ACH REVENUE	205,697.35	0.00
C 380	ACCOUNTS RECEIVABLE	889.20	0.00
C 391	DUE FROM GENERAL FUND	216,285.34	0.00
C 445	SUPPLY INVENTORY	10,847.70	0.00
446	GOVT FOOD INVENTORY	27,271.61	0.00
C 447	PURCHASED FOOD INVENTORY	23,514.19	0.00
510	ESTIMATED REVENUES	1,136,900.00	0.00
521	ENCUMBRANCES	413,248.84	0.00
522	EXPENDITURES	453,619.46	0.00
630	DUE TO GENERAL FUND	0.00	711,027.35
631	DUE TO OTHER GOVT.	0.00	21.88
632	DUE TO OTHER FUNDS	29,621.61	0.00
691	DEFERRED REVENUE	0.00	31,566.56
821	RESERVE FOR ENCUMBRANCES	0.00	413,248.84
845	FUND BALANCE RESERVE FOR INVENTORY	0.00	61,633.50
909	FUND BALANCE	0.00	52,282.37
960	APPROPRIATIONS	0.00	1,136,900.00
980	REVENUES	0.00	286,349.30
	C Fund Totals:	2,693,029.80	2,693,029.80
	Grand Totals:	2,693,029.80	2,693,029.80

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	6,454.25	243,545.75
<u>C 1441</u>	ADULT ALA CARTE	6,000.00	0.00	6,000.00	1,539.90	4,460.10
<u>C 1445</u>	OTHER CAFETERIA SALES	320,900.00	0.00	320,900.00	62,017.61	258,882.39
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	110.50	889.50
C 2770	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	206,990.04	-204,990.04
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	366.00	16,634.00
<u>C 4109</u>	SURPLUS FOOD	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	410,000.00	0.00	410,000.00	8,871.00	401,129.00
<u>C 5031</u>	Interfund Revenue	55,000.00	0.00	55,000.00	0.00	55,000.00
	C Totals:	1,136,900.00	0.00	1,136,900.00	286,349.30	850,550.70
·	Grand Totals:	1,136,900.00	0.00	1,136,900.00	286,349.30	850,550.70



Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860		*	1,080,900.00	0.00	1,080,900.00	430,568.45	413,248.84	237,082.71
9030		•	55,000.00	0,00	55,000.00	23,051.01	0.00	31,948.99
	Fund CTotals:		1,136,900.00	0.00	1,136,900.00	453,619.46	413,248.84	270,031.70
	Grand Totals:		1,136,900.00	0.00	1,136,900.00	453,619.46	413,248.84	270,031.70

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2021

FEDERAL FUND





Account	Description			Debits	Credits
F 205	CAPITAL ONE CHECKING			84,351.24	0.00
F 410	STATE AND FEDERAL AID REC			386,808.88	0.00
F 510	ESTIMATED REVENUES			1,274,937.75	0.00
F 521	ENCUMBRANCES			757,150.09	0.00
F 522	EXPENDITURES			621,597.80	0.00
F 630	DUE TO GENERAL FUND			0.00	874,011.50
F 632	DUE TO TRUST AND AGENCY	· · · · · · · · · · · · · · · · · · ·		36,372.58	0.00
F 821	RESERVE FOR ENCUMBRANCES	3 , ,		0.00	757,150,09
F 960	APPROPRIATIONS			0.00	1,274,937.75
F 980	REVENUES			0.00	255,119.00
	Ī	F Fund Totals:		3,161,218.34	3,161,218.34
•	Ţ	Grand Totals:		3,161,218.34	3,161,218.34

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289 UPK.21	UPK REVENUE 2021		197,136.00	0.00	197,136.00	78,854.00	118,282.00
F 4126.TLI.20	REVENUE TITLE I		3,598.28	0.00	3,598.28	0.00	3,598.28
F 4126,TLI.21	REVENUE TITLE I		245,211.00	0,00	245,211.00	0.00	245,211.00
F 4256,PRE.21	REVENUE PRE		43,918.00	0.00	43,918.00	8,783.00	35,135.00
F 4256.PTB.21	REVENUE PTB		705,820.00	0.00	705,820.00	141,164.00	564,656.00
F 4289.ELL.20	REVENUE ELL		6,631.47	835,00	7,466.47	0.00	7,466.47
F 4289.ELL.21	REVENUE ELL		16,607.00	. 0.00	16,607.00	3,321.00	13,286.00
F 4289.SAE.21	REVENUE SAE 21		19,028.00	. 0.00	19,028.00	. 0.00	19,028.00
F 4289.TII.20	REVENUE TITLE IIA		36,153.00	0.00	36,153.00	22,997.00	13,156.00
		F Totals:	1,274,102.75	835.00	1,274,937.75	255,119.00	1,019,818.75
	•••	Grand Totals:	1,274,102.75	835.00	1,274,937.75	255,119.00	1,019,818.75



Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021

Account	Description	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110				523,464.75	1,735.00	525,199.75	206,325.11	341,383.64	-22,509.00
2250			*	749,738.00	0.00	749,738.00	415,272.69	415,766.45	-81,301.14
	•	Fund FTotals:		1,273,202.75	1,735.00	1,274,937.75	621,597.80	757,150.09	-103,810.14
	Grand Totals:			1,273,202,75	1,735.00	1,274,937.75	621,597.80	757,150.09	-103,810.14

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2021

CAPITAL FUND





Account	Description	3	Debits	Credits
H 205	CAPITAL ONE CHECKING		938,858.22	0.00
H 410	DUE FROM STATE AND FEDERAL		160,665.00	0.00
H 510	ESTIMATED REVENUES		751,500.00	0.00
H 521	ENCUMBRANCES		1,611,135.42	0.00
H 522	EXPENDITURES		1,642,223.30	0.00
H 599	APPROPRIATED FUND BALANCE		3,882,896.65	0.00
H 691	DEFERRED REVENUE		0.00	1,039,679.70
H 821	RESERVE FOR ENCUMBRANCES	W. Carl	0.00	1,611,135.42
H 909	FUND BALANCE		0.00	950,566.82
H 960	APPROPRIATIONS		0.00	4,634,396.65
H 980	REVENUES		0.00	751,500.00
	H Fund	Totals:	8,987,278.59	8,987,278.59
	Grand T	otals:	8,987,278.59	8,987,278.59

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	TRANFERS GENERAL FUND		0.00	751,500.00	751,500.00	751,500.00	0.00
		H Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00
		Grand Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00

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Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625			*	1,272,511.94	3,361,884.71	4,634,396.65	1,642,223.30	1,611,135.42	1,381,037.93
		Fund HTotals:		1,272,511.94	3,361,884.71	4,634,396.65	1,642,223.30	1,611,135.42	1,381,037.93
	Grand Totals:			1,272,511.94	3,361,884.71	4,634,396.65	1,642,223.30	1,611,135.42	1,381,037.93

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2021

TRUST AND AGENCY FUND





Account	Description			Debits	Credits
T 200EX	EXTRACLASSROOM			62,440.46	0.00
T 204	CAPITAL ONE TRUST & AGENCY			1,715,610.09	0.00
T 205	CAPITAL ONE NET PAYROLL			1,252,970.97	0.00
T 271	OTHER-TEA. RETIRE.	•	•	0.00	21.40
T 29	TAX SHELTER ANNUITY		A.	0.00	1,660.00
Γ 290	AFLAC -CPP			0.00	10,275.05
Γ 291	AFLAC - STD			0.00	4,589.44
Γ 292	AFLAC - ACC		vije i koje i	0.00	3,032.33
Г 293	AFLAC - HSP			0.00	1,385.35
Г 35	SCHOLARSHIP			0.00	750.00
Г 38	EXTRACLASSROOM ACTIVITY			0.00	62,440.46
Г 391	DUE FROM OTHER FUNDS			0.00	1,996,118.32
Γ 61	VISION			0.00	1,510.87
T 63001	DUE TO GENERAL FUND			0.00	888,142.96
Г 84	OTHER-NYS EMPL RETIRE LOANS	4		0.00	4,477.95
T 8 5	OTHER-NYS EMPL RETIRE	•	•	0.00	8,754.42
89	OTHER VOTE COPE			0.00	564.00
91	LONG TERM DISABILITY			475.40	0.00
931	SCHOOLACTIVITIES-FJC		•	0.00	1,431.64
932	SCHOOL ACTIVITIES-JAE		*	0.00	886.99
933	SCHOOL ACTIVITIES-M/S			0.00	720.76
9331	HIGH SCHOOL TESTING			0.00	8,954.22
9335	NYSSMA		. •	0.00	481.00
9337	AP TEST DEPOSITS			0.00	18,156.61
9338	MARK TWAIN DINNER			0.00	3,198.00
935	SCHOOL ACTIVITIES-H/S			0.00	12,606.50
9351	MUSIC DEPT. HIGH SCHOOL			0.00	313,65
9352	SEAN JOHNS MEMORIAL-CHALLENGE D	AY		0.00	925.00
936	FJC - KIDS IN NEED (RUTH SPIEGEL)			0.00	100.00
1	T Fund 1	otals:		3,031,496.92	3,031,496.92
	Grand To	otals:		3,031,496.92	3,031,496.92

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2021

SCHOLARSHIP FUND





Account	Description		Debits	Credits
J 200	CASH IN CHECKING		48,430.81	0.00
J 2401	INTEREST		. 0,00	33.37
J 3912	DUE FROM GENERAL		508.57	0.00
J 90 0 0	ALLISON FISCH VERADO SCHOLARSHIP	*	0.00	0.51
J 9001	RITA SULLIVAN SCHOLARSHIP		0.00	231.74
J 9002	RYAN CAUFIELD SCHOLARSDHIP		0.00	24.18
J 9003	K EDWARDS ADMIN SCHOLARSHIP		0.00	1,650.89
J 9 0 04	K-MART	•	0.00	83.36
J 9005	TARGET SCH HS/JR	•	0.00	44.34
J 9006	TARGET SCHOLARSHIP JAE		0.00	272.62
J 9007	TARGET SCHOLARSHIP		0.00	110.54
9008	FRANCIS RYAN SCHOLARSHIP		0.00	258,46
9009	GENERAL SCHOLARSHIP	·	0.00	63.88
9010	AL MAIN SCHOLARSHIP		0.00	4,517.75
9011	JOSEPH FALLICA	e view in the	0.00	852.91
9015	SASBO SCHOLARSHIP	h	0.00	0.95
9016	SOUND BEACH MUSIC		0.00	0.95
J 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP		0.00	28,820.07
J 9020	INTERDIST.COUNCIL OF SUPTSSR. SCHOL		0.00	61.07
J 9021	PETER MADDALENA MEMORIAL	t s	0.00	8,523.93
9022	HAGGERTY MEMORIAL SCHOLARSHIP		0.00	3,205.86
J 9023	TEAM SCHOLARSHIP		0.00	182.00
	U Fund Totals:	·	48,939.38	48,939.38
	Grand Totals:	4	48,939.38	48,939.38

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2021

DEBT SERVICE FUND





Account	Description		•	Debits	Credits
V 200	CASH			117,046.89	0.00
V 3911	DUE FROM GENERAL			153.05	0.00
V 510	ESTIMATED REVENUE	a		2,411,381.25	0.00
V 522	EXPENDITURES			271,190.63	0.00
V 599	APPROPRIATED FUND BALANCE		,	13,000.00	0.00
V 909	FUND BALANCE, UNRESERVED			0.00	139,448.74
V 960	APPROPRIATIONS			. 0.00	2,424,381.25
V 980	REVENUES		•	0.00	248,941.83
	VI	und Totals:		2,812,771.82	2,812,771.82
	Gr	and Totals:		2,812,771.82	2,812,771.82

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS		10,000.00	0.00	10,000.00	751.20	9,248.80
V 5031	INTERFUND TRANSFERS		2,401,381.25	0.00	2,401,381.25	248,190.63	2,153,190.62
		V Totals:	2,411,381.25	0.00	2,411,381.25	248,941.83	2,162,439.42

		Grand Totals:	2,411,381.25	0.00	2,411,381.25	248,941.83	2,162,439.42





Account	Description	_	-	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711				2,401,381.25	0.00	2,401,381.25	248,190.63	0.00	2,153,190.62
9901			*	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00
	·	und VTotals:		2,424,381.25	0.00	2,424,381.25	271,190.63	0.00	2,153,190.62
	Grand Totals:	_	-	2,424,381.25	0.00	2,424,381.25	271,190.63	0.00	2,153,190.62

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED JANUARY 2021





Account	Description	Debits	Credits
C 201	CAPITAL ONE CHECKING	62,440.46	0.00
< 3 91	DUE FROM OTHER FUNDS	136.51	0.00
K 6307	LEADERS CLUB	0.00	62.73
K 6308	MATH HONOR SOCIETY	0.00	57.16
K 630 9	VARSITY CLUB	0.00	5,176.54
K 6310	SCIENCE CLUB	0.00	327.06
K 6311	SPACE CLUB	0.00	747.66
(6351	STUDENT COUNCIL-MS	0.00	3,639.71
K 6353	YEARBOOK-MS	0.00	9,616.67
C 6403	BUSINESS CLUB	0.00	14.11
(6404	MS ROBOTICS CLUB	0.00	153.29
(6452	BE A NICER NEIGHBOR CLUB	0.00	3,716.59
6454	COMMUNITY SERVICE CLUB	0.00	4,224.92
6457	SKILLS USA - HS COSMOTOLOGY	0.00	1,089.37
6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
6461	HUMAN RIGHTS CLUB	0.00	161.52
65010	S.A.D.D.	0.00	1,283.02
650115	THESPIAN TROUPE #696	0.00	210.51
65012	HS YEARBOOK CLUB	0.00	20,171.99
65016	STUDENT COUNCIL	0.00	6,814.40
65017	ART CLUB	0.00	1,399.48
65018	BUSINESS HONOR SOCIETY	0.00	808.87
65025	JAE STUDENT COUNCIL	, 0.00	2,054.25
6533	ROBOTICS CLUB HS	0.00	505.99
6540	HISTORY HONOR SOCIETY	0,00	100.06
6542	MATH TEAM	0.00	202.34
700	SURPLUS FUNDS	0.00	38,72
	X Fund Totals:	62,576.97	62,576.97
	Grand Totals:	62,576.97	62,576.97

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED FEBRUARY 2021

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND TRIAL BALANCE

SCHOLARSHIP FUND TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY

TRIAL BALANCE

Rocky Point Union Free School District Treasurer's Report For the Month Ended: February 28, 2021

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of February 28, 2021

Reconciled	Balance as of:	

1/31/2021

19,062,732.89

Receipts:

Tax Revenue	6,136,468.09
VLT Lottery Revenue 2020-2021	144,235.64
Title I A&D Revenue 2019-2020	196,625,00
SAE Revenue 2019-2020	3,847.00
ELL Revenue 2019-2020	804.00
Excess Cost Revenue 2019-2020	212,532.58
4408 Revenue 2019-2020	24,295.22
Interest Revenue	2.014.79

6,720,822.32

Disbursements:

Funding Transfer:Interfund Transfer300,000.00Funding Transfer:AP Warrants2,101,698.72Funding Transfer:Net Payroll1,012,575.52Funding Transfer:Payroll Deductions710,997.92

(4,125,272.16)

Total available balance per General Ledger as of:

2/28/2021

21,658,283.05

Bank Balance as of:

2/28/2021

21,658,283.05

Prepared by Sulski
Date: 3/1/2021

Reviewed by. Date: Virginia Hollnory

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 FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chki	ng	R	OCKY POINT UFSD
Previous Balance 01/31/21	\$19,062,732.89	Number of Days in Cycle	26
8 Deposits/Credits	\$6,720,822.32	Minimum Balance This Cycle	\$19,062,732.89
Interest Paid	\$0.00	Average Collected Balance	\$21,920,770.84
4 Checks/Debits	(\$4,125,272.16)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,175.02
Ending Balance 02/26/21	\$21,658,283.05		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking

ROCKY	POINT	UFSD
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Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	ACH deposit BROOKHAVEN CASH DISB 020121 ROCKY POINT SCH DIST	\$3,367,190.18		\$22,429,923.07
02/08	ACH deposit BROOKHAVEN CASH DISB 020821 ROCKY POINT SCH DIST	\$1,762,267.76		\$24,192,190.83
02/08	ACH deposit NYS OSC ACH 020821 ROCKY POINT SCHOOL DIS AP00055657161	\$201,276.00		\$24,393,466.83
02/12	Book transfer debit TO3954		\$710,997.92	\$23,682,468.91
02/12	Book transfer debit TO3946		\$1,012,575.52	\$22,669,893.39
02/12	Book transfer debit TO9596		\$2,101,698.72	\$20,568,194.67
02/16	ACH deposit NYS OSC ACH 021621 ROCKY POINT SCHOOL DIS AP00055672849	\$212,532.58		\$20,780,727.25
02/17	Blended Checking Interest XSECR BAL INT	\$2,014.79		\$20,782,742.04
02/22	ACH deposit BROOKHAVEN CASH DISB 022221 ROCKY POINT SCH DIST	\$1,007,010.15		\$21,789,752.19

Thank you for banking with us.

PAGE 1 OF 2



Cash Account Transactions Report From 2/1/2021 To 2/28/2021



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE IN	VESTMENT					
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	19,062,732.89
02/01/2021	1028308		Tax Revenue #4	CR-8	3,367,190.18	0.00	22,429,923.07
02/08/2021	1028327		Tax Revenue #5	CR-8	1,762,267.76	0.00	24,192,190.83
02/08/2021	1028328		Title I A&D Revenue 2019-2020	CR-8	196,625.00	0.00	24,388,815.83
02/08/2021	1028329		SAE Revenue 2019-2020	CR-8	3,847.00	0.00	24,392,662.83
02/08/2021	1028330		ELL Revenue 2019-2020	CR-8	804.00	0.00	24,393,466.83
02/12/2021	1028332		Funding Warrant #43	CR-8	0.00	2,101,698.72	22,291,768.11
02/12/2021	1028336		Trust & Agency Deductions 2.19.21	CR-8	0.00	710,997.92	21,580,770.19
02/12/2021	1028337		Funding Net Payroll 2.19.21	CR-8	0.00	1,012,575.52	20,568,194.67
02/16/2021	1028334		Excess Cost 2019-2020	CR-8	191,188.38	0.00	20,759,383.05
02/16/2021	1028335		Excess Cost 2019-2020	CR-8	21,344.20	0.00	20,780,727.25
02/17/2021	1028338		Interest Revenue	CR-8	2,014.79	0.00	20,782,742.04
02/22/2021	1028333		Tax Revenue #6	CR-8	1,007,010.15	0.00	21,789,752.19
02/26/2021	146		Funding for Federal Account	JE-20	0.00	300,000.00	21,489,752.19
02/26/2021	1028350		VLT Lottery Revenue 2020-2021	CR-8	144,235.64	0.00	21,633,987.83
02/26/2021	1028352		19 20 4408 funding	CR-8	24,295.22	0.00	21,658,283.05
			-	Grand Totals:	6,720,822.32	4,125,272.16	21,658,283.05

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of February 28, 2021

Reconciled Balance as of: 1/31/2021 1,637,510.39 Receipts: Health, Dental, Life 5,325.26 Chromebook Fees 75.00 NYS DOH ACH 3,653.46 Team Scholarship 114.00 Refund 240,933.19 **Funding Transfer** 2,101,698.72 2,351,799.63 Disbursements: Cash Disbursements 2,246,303.82 (2,246,303.82)Total available balance per General Ledger as of: 2/28/2021 1,743,006.20 Bank Balance as of: 2/28/2021 1,881,121.10 Add: Deposit In Transit 1,387.25 Less: **Outstanding Checks** (139,502.15)Adjusted Bank Balance as of: 2/28/2021 1,743,006.20

Prepared by: Sinda Bilski
Date: 3/1/2021

Reviewed by: Date: Yiginia Hollay

A2010

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chki	ing	ROCKY POINT		
Previous Balance 01/31/21	\$2,950,570.78	Number of Days in Cycle	26	
8 Deposits/Credits	\$2,350,412.38	Minimum Balance This Cycle	\$1,881,121.10	
99 Checks/Debits	(\$3,419,862.06)	Average Collected Balance	\$2,665,220.27	
Service Charges	\$0.00		1 2 2 2 2	
Ending Balance 02/26/21	\$1,881,121.10			

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits Withdrawals/Debits	Resulting Balance
02/01	Check	114900	\$5,050.00	\$2,945,520.78
02/01	Check	115122	\$2,250.00	\$2,943,270.78
02/01	Check	115130	\$678.73	\$2,942,592.05
02/01	Check	115111	\$480.00	\$2,942,112.05
02/01	Check	115087	\$373.35	\$2,941,738.70
02/01	Check	115109	\$352.00	\$2,941,386.70
02/01	Check	115118	\$250.00	\$2,941,136.70
02/01	Check	115125	\$93.71	\$2,941,042.99
02/01	Check	115091	\$59.92	\$2,940,983.07
02/01	Check	115094	\$16.80	\$2,940,966.27
02/01	Check	115096	\$14.88	\$2,940,951.39
02/01	Check	115106	\$3.82	\$2,940,947.57
02/02	Check	115120	\$43,518.02	\$2,897,429.55
02/02	Check	115100	\$24,359.56	\$2,873,069.99
02/02	Check	115095	\$5,130.00	\$2,867,939.99
02/02	Check	115110	\$2,610.71	\$2,865,329.28
02/02	Check	115104	\$1,144.00	\$2,864,185.28
02/02	Check	115121	\$185.85	\$2,863,999.43
02/02	Check	115113	\$139.00	\$2,863,860.43

Thank you for banking with us.

PAGE 1 OF 6



	OCKY POINT UFSD			
	S OF FEBRUARY 28, 2021			
СНЕСК РМОПИТ	CHECK DATE	CHECK#		
155.62	10/06/2020	114527		
79.221	10/06/2020	114530		
125.62	10/06/2020	114550		
Z9.221	10/06/2020	114563		
79.821	10/06/2020	114574		
160.00	11/17/2020	114860		
00.000,τ	1202/60/20	SSISII		
00.049,8	1202/60/20	LLISII		
99'175'1	02/23/2021	981511		
00.648,2	02/23/2021	115187		
00.009,τ	02/23/2021	115188		
728.97	02/23/2021	681511		
22.778	02/23/2021	061511		
2,152.60	02/23/2021	TETSTT		
1,352.59	02/23/2021	761511		
65.034,8	02/23/2021	E6TSTT		
226.93	02/23/2021	t6ISII		
21.56	02/23/2021	SGISII		
81.05	02/23/2021	961511		
293.39	02/23/2021	Z61S11		
00.272,t	02/23/2021	861511		
00.480,2	02/23/2021	661511		
82.087,4	02/23/2021	112200		
88.98	02/23/2021	IJSZOI		
2,043.96	02/23/2021	112202		
00.090,1	02/23/2021	112203		
98.871,4	02/23/2021	112204		
86.391	02/23/2021	112205		
00.247,4	02/23/2021	112206		
06.912,2	02/23/2021	112207		
06.556,65	02/23/2021	112208		
00.002,2	02/23/2021	112209		
00.00£	02/23/2021	112210		
10.234,1	02/23/2021	IIZSII		
00.002,8	05/23/2021	115212		
1,603.72	05/53/2021	115213		
99'029'T	05/53/5051	112214		
19.878	05/53/5051	SIZSII		
56·908'T	05/53/5051	115216		
99.522	05/53/5051	115217		
ZZ.806	05/53/5051	115218		
73.806	05/53/5051	115219		
95.69	05/53/5051	115220		
25.274	05/53/5051	112221		
	05/53/5051	112222		
02.821,1	02/23/2021	112223		
	T707/C7/70	CZZCTT		
24.887 00.081	02/23/2021	112224		

Cash Account Transactions Report From 2/1/2021 To 2/28/2021



Account	Account Name		• • • • • • • • • • • • • • • • • • • •	_			
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE A	P CHECKING					
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	1,637,510.39
02/03/2021			See Cash Disbursement Schedule 42	CD-42	0.00	16,364.05	1,621,146.34
02/03/2021	1028313	•	REFUND A/R JC0292-21, EASTERN SUFF BOCES	CR-8	240,933,19	0.00	1,862,079.53
02/03/2021	1028314		HEALTH, DENTAL	CR-8	3,728.99	0.00	1,865,808.52
, 02/04/2021	1028315		HEALTH	CR-8	209.02 -	0.00	1,866,017.54
02/04/2021	1028348		NYS DOH ACH	CR-8	3,429.84	0.00	1,869,447.38
02/09/2021	129		TEAM SCHOLARSHIP	JE-20	114.00	0.00	1,869,561.38
02/10/2021			See Cash Disbursement Schedule 43	CD-43	0.00	2,101,698.72	-232,137.34
02/11/2021	1028349		NYS DOH ACH	CR-8	223.62	0.00	-231,913.72
02/12/2021	1028332		Funding Warrant #43	CR-8	2,101,698.72	0.00	1,869,785.00
02/23/2021	136		health deposit	JE-20	1,387.25	0.00	1,871,172.25
02/24/2021			See Cash Disbursement Schedule 45	CD-45	0.00	128,241.05	1,742,931.20
02/26/2021	1028351		Chromebook Fees	CR-8	75.00	0.00	1,743,006.20
				Grand Totals:	2,351,799.63	2,246,303.82	1,743,006.20

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of February 28, 2021

Reconciled Balance as of:	1/31/2021			1,853,908.34
Receipts:				
recompto.	AFLAC.	32.73	3	
	Scrap Recycle	8.00		
	Interest Revenue	14.02	2	
				54.75
Dishuraomenta				
Disbursements:				0.00
T-11	4 -			
Total available balance per	General Ledger as of:	2/28/2021		1,853,963.09
Bank Balance as of: 2/28/2	2021			1 052 020 20
	-021			1,853,930.36
Add:	Deposit In Transit			32.73
Adjusted Bank Balance as a	£ 0/00/0004			
Adjusted Bank Balance as o	f: 2/28/2021			1,853,963.09
				-
	11.40.600			
Prepared by: Linda	2 11		1/	.0
Prepared by: Ouda Date: 3/1/2021	Belsh	Reviewed by:	Vilginia 7	Colleway
Date. 3/1/2021		Date:	1 3/1/2021	7

January 30, 2021 through February 26, 2021

Commercial Checking With Interest Summary

Opening L	edger Balance		Number	Market Value/Amount \$1,853,908.34	Shares
Deposits a	and Credits		2	\$22.02	
Withdrawa	als and Debits		0	\$0.00	
Checks Pa	aid		0	\$0.00	
Ending Le	edger Balance			\$1,853,930.36	
Average Le	edger Balance	\$1,853,914	Annual Percer	ntage Yield Earned*	0.01%
Interest Cr	edited This Period	\$14.02	Interest Credited Year-to-Date		\$29.54
Rate(s):	02/01 to 02/2	28 at 0.01%			
Deposit	ts and Credits				
Ledger Date	Description		a a		Amount
02/08	Deposit				\$8.00
02/26	Interest Payment				14.02
Total					\$22.02
Daily B	alance				
		Ledger			Ledger
Date		Balance	Date		Balance
02/08		\$1,853,916.34	02/26		\$1,853,930.36

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

Cash Account Transactions Report From 2/1/2021 To 2/28/2021



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011	CHASE GENERA	L FUND MM	-				•
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	1,853,908.34
02/05/2021	1028317		SCRAP RECYCLE	CR-8	8.00	0.00	1,853,916.34
02/26/2021	144		Alflac P Scalcione	JE-20	32.73	0.00	1,853,949.07
02/26/2021	1028354		Interest Revenue	CR-8	14.02	0.00	1,853,963.09
•		,	_	Grand Totals:	54.75	0.00	1,853,963.09

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of February 28, 2021

Reconciled Balance as of:	1/31/2021			175,134.50
Receipts:	,			0.00
Disbursements:	Cash Disbursements		20,463.29	(20,463.29)
Total available balance per	General Ledger as of:	2/28/2021		154,671.21
Bank Balance as of: 2/28	3/2021			159,286.54
Less:	Outstanding Checks			(4,615.33)
Adjusted Bank Balance as	of: 2/28/2021		<u>y</u>	154,671.21

Prepared by: Sulski
Date: 3/1/2021

_Reviewed by: Date: Virginia Holling

C207

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/21	\$184,449.92	Number of Days in Cycle	26
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$159,286.54
28 Checks/Debits	(\$25,163.38)	Average Collected Balance	\$165,755.12
Service Charges	\$0.00	•	
Ending Balance 02/26/21	\$159,286,54		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits Withdrawals/Debits	Resulting Balance
02/01	Check	12070	\$925.11	\$183,524.81
02/02	Check	12073	\$1,975.62	\$181,549.19
02/03	Check	12074	\$2,500.93	\$179,048.26
02/04	Check	12072	\$2,797.86	\$176,250.40
02/05	Check	12071	\$92.70	\$176,157.70
02/08	Check	12082	\$1,633.01	\$174,524.69
02/08	Check	12085	\$1,338.26	\$173,186.43
02/08	Check	12075	\$1,063.22	\$172,123.21
02/08	Check	12079	\$607.75	\$171,515.46 [°]
02/08	Check	12078	\$590.75	\$170,924.71
02/08	Check	12083	\$403.61	\$170,521.10
02/09	Check	12087	\$2,372.08	\$168,149.02
02/09	Check	12062	\$956.93	\$167,192.09
02/09	Check	12081	\$508.35	\$166,683.74
02/09	Check	12076	\$143.00	\$166,540.74
02/09	Check	12084	. \$127.50	\$166,413.24
02/10	Check	12086	\$16.05	\$166,397.19
02/12	Check	12077	\$3,743.30	\$162,653.89
02/16	Check	12091	\$738.26	\$161,915.63

Thank you for banking with us.





Bank Reconciliation for period ending on 2/28/2021



Account:

Capital One Cafeteria Checking

Cash Account(s): C 207

	159,286.54
	4,615.33
+	0.00
+	0.00
_	0.00
	- + +

Adjusted Ending Bank Balance:

154,671.21

Cash Account Balance:

154,671.21

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/08/2020	11922	DEMETRA MAVROPHILIPOS	17.65
09/15/2020	11925	MICHELLE AMEDURI	37.65
02/09/2021	12092	MEADOW PROVISIONS CORP	940.50
02/23/2021	12097	APPCO PAPER & PLASTICS CORP	895.22
02/23/2021	12098	PATRIZIA BIANCO	58.61
02/23/2021	12099	KATELYN CARBONE	60.51
02/23/2021	12100	MIRIAM HERNANDEZ	50.88
02/23/2021	12101	JENNIE-O TURKEY STORE SALES,	594.16
02/23/2021	12102	MICHAEL FOODS	474.46
02/23/2021	12103	MODERN ITALIAN BAKERY	510.41
02/23/2021	12104	SCHRIER, H. & CO.	975.28
	the facilities of the second second	Outstanding Check Total:	4,615.33

Prepared By

Approved By



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	175,134.50
02/03/2021			See Cash Disbursement Schedule 19	CD-19	0.00	12,771.88	162,362.62
02/10/2021			See Cash Disbursement Schedule 20	CD-20	0.00	4,071.88	158,290.74
02/24/2021			See Cash Disbursement Schedule 21	CD-21	0.00	3,619.53	154,671.21
				Grand Totals:	0.00	20,463.29	154,671.21

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of February 28, 2021

Reconciled Balance as of:	1/31/2021			205,697.35
Receipts:	Café ACH Deposits Café Deposits Reimbursement Interest		7,668.75 5,121.75 11,400.00 1.61	24,192.11
Disbursements:		*)		0.00
Total available balance per G	eneral Ledger as of:	2/28/2021		229,889.46
Bank Balance as of:	2/28/2021			227,971.91
Add: Deposits in Transit				1,917.55
Adjusted Bank Balance as of:	2/28/2021			229,889.46

Prepared by: Sula Bulku
Date: 3/4/2021

_Reviewed by: Date: July 3/4/2021

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		11473			

Commercial Checking With Interest

CUECVIIA SOIMINUL	<u> </u>		
Beginning Balance	INSTANCES	AMOUNT \$204,341.58	•
Deposits and Additions	. 154	23,630.33	
Ending Balance	154	\$227,971.91	
Annual Percentage Yield Earned Th	is Period	0.01%	
Interest Paid This Period		\$1. 61	
Interest Paid Year-to-Date		\$3.26	
Interest paid in 2020	was \$3	31.05.	

DEPO	OSITS AND ADDITIONS	
DATE	DESCRIPTION	AMOUNT
02/01	Deposit	\$168.85
02/01	Deposit	81.25
02/01	Deposit	73.00
02/01	Deposit	31.00
02/01	Deposit	30.75
02/01	Deposit	29.00
02/01	Deposit	6.37
02/01	Deposit	4.65
02/01	Deposit	1.75
02/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:013121 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015326407 Eed:210201 Ind ID:4206553 Ind Name:Rocky Point Ufsd Trn: 0325326407Tc	470.00
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015326415 Eed:210201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0325326415Tc	260.00
02/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:013121 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015326408 Eed:210201 Ind ID:4211922 Ind Name:Rocky Point Ufsd Trn: 0325326408Tc	170.00
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015326411 Eed:210201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0325326411Tc	160.00
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015326413 Eed:210201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Tm: 0325326413Tc	158.50
02/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:013121 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015326409 Eed:210201 Ind ID:4211041 Ind Name:Rocky Point Ufsd Trn: 0325326409Tc	· 20.00
02/02	Orlg CO Name:Heartland Orig ID:1223755714 Desc Date:020121 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000019575042 Eed:210202 Ind ID:4214647 Ind Name:Rocky Point Ufsd Trn: 0329575042Tc	60.00
02/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014498331 Eed:210202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0334498331Tc	60.00
02/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:020221 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012634688 Eed:210203 Ind ID:4217262 Ind Name:Rocky Point Ufsd Trn: 0332634688Tc	135.00
02/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012299359 Eed:210203 Ind	20.00



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH RE	VENUE					
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	205,697.35
02/03/2021	1028340		CAF'T RECEIPTS	CR-6	74.00	0.00	205,771.35
02/04/2021	1028341		CAF'T RECEIPTS	CR-6	398.69	0.00	206,170.04
02/05/2021	1028342		CAF'T RECEIPTS	CR-6	536.14	0.00	206,706.18
02/08/2021	1028343		CAF'T RECEIPTS	CR-6	200.34	0.00	206,906.52
02/09/2021	1028344		CAF'T RECEIPTS	CR-6	322.05	0.00	207,228.57
02/10/2021	1028345		CAF'T RECEIPTS	CR-6	212.00	0.00	207,440.57
02/11/2021	1028346		CAF'T RECEIPTS	CR-6	321.92	0.00	207,762.49
02/12/2021	1028347		CAF'T RECEIPTS	CR-6	449.30	0.00	208,211.79
02/22/2021	1028356		CAF'T RECEIPTS	CR-6	444.60	0.00	208,656.39
02/23/2021	1028357		CAF'T RECEIPTS	CR-6	800.35	0.00	209,456.74
02/24/2021	1028358		CAF'T RECEIPTS	CR-6	394.81	0.00	209,851.55
02/25/2021	1028359		CAF'T RECEIPTS	CR-6	548.65	0.00	210,400.20
02/26/2021	145		Boces Teacher Reimbursement	JE-20	11,400.00	0.00	221,800.20
02/26/2021	1028355		Interest Revenue	CR-8	1.61	0.00	221,801.81
02/26/2021	1028360		CAF'T RECEIPTS	CR-6	418.90	0.00	222,220.71
02/28/2021	1028361		FJC ACH	CR-8	1,526.50	0.00	223,747.21
02/28/2021	1028362		JAE ACH	CR-8	1,316.00	0.00	225,063.21
02/28/2021	1028363		RPHS ACH	CR-8	2,776.75	0.00	227,839.96
02/28/2021	1028364		RPMS ACH	CR-8	2,049.50	0.00	229,889.46
	¥		_	Grand Totals:	24,192.11	0.00	229,889.46

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of February 28, 2021

Reconciled Balance	as of:	1/31/2021				84,351.	24
Receipts:	Funding Tra	ansfer: Interfund	Transfer	300,000.00		300,000.	00
Disbursements:	Cash Disbu	rsements			19,610.0	(19,610.	00)
Total available balan	ce per Gener	al Ledger as of:		2/28/2021		364,741.	24
Bank Balance as of:	2/28/2021					384,351.	24
Less:	Outstanding	Checks				(19,610.	00)
Adjusted Bank Balan	ce as of: 2/	28/2021				364,741.	24_

Reviewed by: Date:

Prepared by: 2
Date: 3/

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

F205

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 01/31/21	\$86,151.24	Number of Days in Cycle	26
1 Deposits/Credits	\$300,000.00	Minimum Balance This Cycle	\$84,351.24
1 Checks/Debits	(\$1,800.00)	Average Collected Balance	\$116,494.09
Service Charges	\$0.00	,	, to any
Ending Balance 02/26/21	\$384,351.24		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Description Deposits/Credits W		Resulting Balance	
02/01	Check 4585		\$1,800.00	\$84,351.24	
02/26	Book transfer credit FROM5277	\$300,000.00		\$384,351.24	
Total		\$300,000.00	\$1,800.00		

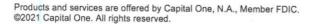
Govt Banking Blended Chking

ROCKY POINT UFSD

Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4585	02/01	\$1,800.00						

Thank you for banking with us.





Bank Reconciliation for period ending on 2/28/2021



Account: Capital One Federal Checking

Cash Account(s): F 205

Ending Bank Balance: Outstanding Checks (See listing below):		384,351.24 19,610.00
Deposits in Transit:	* +	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 364,741.24

Cash Account Balance: 364,741.24

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/23/2021	4586	STEP BY STEP PRESCHOOL	9,010.00
02/23/2021	4587	TRINITY EVANGELICAL LUTHERAN	10,600.00
	,	Outstanding Check Total:	19,610.00

Prepared By Approved By



Cash Account Transactions Report From 2/1/2021 To 2/28/2021

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205 02/24/2021 02/26/2021	CAPITAL ONE CH		BALANCE 07/01/2020 - 01/31/2021 See Cash Disbursement Schedule 12 Funding for Federal Account	CD-12 JE-20	0.00 0.00 300,000.00	0.00 19,610.00 0.00	84,351.24 64,741.24 364,741.24
		,	·	Grand Totals:	300,000.00	19,610.00	364,741.24

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Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of February 28, 2021

Reconciled Balance as of:	1/31/2021		938,858.22
Receipts:	¥		0.00
Disbursements:			0.00
Total available balance per Ge	eneral Ledger as of:	2/28/2021	938,858.22
Bank Balance as of:	2/28/2021		938,858.22

Prepared by: Selske
Date: 3/1/2021

Reviewed by: Date: Virginia Hollowg



CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

H205

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/21	\$1,274,115.72	Number of Days in Cycle	26
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$938,858.22
1 Checks/Debits	(\$335,257.50)	Average Collected Balance	\$962,805.18
Service Charges	\$0.00		
Ending Balance 02/26/21	\$938,858.22		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

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- M. C.	II K V	DESIMI	111111

Date	ate Description		 Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/03	Check	1116	,	\$335,257.50	\$938,858.22
Total			\$0.00	\$335,257.50	-

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
1116	02/03	\$335,257.50				_		

Thank you for banking with us.







Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205	CAPITAL ONE C	HECKING		*	3		
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	938,858.22
				Grand Totals:	0.00	0.00	938,858.22

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of February 28, 2021

Reconciled Balance as	of: 1/31/2021			1,715,610.09
Receipts:	Payroll Deductions	2,926,221.87		2,926,221.87
Disbursements:	ERS Cash Disbursements		23,146.62 3,548,011.72	(3,571,158.34)
Total available balance p	per General Ledger as of:	2/28/2021		1,070,673.62
Bank Balance as of:	2/28/2021			1,126,841.82
Less:	Outstanding Checks			(56,168.20)
Adjusted Bank Balance a	as of : 2/28/2021			1,070,673.62

Prepared by: Linda Biliki
Date: 3/1/2021

Reviewed by: Date: Virginia Hollman

T204

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chk	ing		ROCKY POINT UFSD
Previous Balance 01/31/21 1 Deposits/Credits 23 Checks/Debits Service Charges	\$1,722,633.30 \$710,997.92 (\$1,306,789.40) \$0.00	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	26 \$1,021,912.47 \$1,348,292.24
Ending Balance 02/26/21	\$1,126,841.82		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

_	_				ROCKY POINT UFSE
Date	Descrip		Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/02	Check	13049		\$237.19	\$1,722,396.11
02/03	Check	13048		\$216.25	\$1,722,179.86
02/03	Check	13047		\$184.77	\$1,721,995.09
02/04	Check	12969		\$96.00	
02/05	Wire tra	nsfer withdrawal The OMNI			\$1,721,899.09
		20521 USD0007687474		\$104,429.55	\$1,617,469.54
02/05		thdrawal IRS		\$474,339.62	¢1 142 120 02
	USATA)	(PYMT 020521 ROCKY POINT		Ψ414,339.02	\$1,143,129.92
	SCHOO	L DIS 270143XXXXX9747			
02/05	ACH Wi	hdrawal NYS DTF PROMP WT Tax		\$83,492.31	\$1 0E0 C27 C4
	Paymnt	020521 ROCKY POINT UFSD		Ψ00,432.01	\$1,059,637.61
	<000000	XXXX8092			
02/08	Check	13052		\$1,506.20	\$1,058,131.41
02/09	Check	13057		\$15,753.00	\$1,042,378.41
02/09	Check	13053		\$2,153.03	
02/10	Check	13051			\$1,040,225.38
02/10	Check	13056		\$9,086.68	\$1,031,138.70
02/10	Check	13050		\$4,661.96	\$1,026,476.74
2/10	Check	13054		\$3,390.00	\$1,023,086.74
)2/12		nsfer credit FROM5277	#740.007.00	\$1,174.27	\$1,021,912.47
	DOOK trai	isiei ciedit FROM5277	\$710,997.92		\$1,732,910.39

Thank you for banking with us.



Bank Reconciliation for period ending on 2/28/2021



Account:

Capital One Trust & Agency Checking

Cash Account(s): T 204

Ending Bank Balance: 1,126,841.82 Outstanding Checks (See listing below): 56,168.20 Deposits in Transit: 0.00 Other Credits: 0.00 Other Debits: 0.00

Adjusted Ending Bank Balance:

1,070,673.62

Cash Account Balance:

1,070,673.62

Outstanding Check Listing ..

Check Date	Check Number	Payee	Amount
11/23/2020	12974	ROCKY POINT ADMIN ASSOCIATION	555.00
11/23/2020	12985	Donna Haskamp	46.00
11/23/2020	12986	Erin Fitzsimmons	46.00
11/23/2020	12995	PATRICIA KREPIL	24.00
11/23/2020	13007	Wendy Mulzoff	46.00
11/23/2020	13009	JENNIFER YOUNG	8.00
12/09/2020	13017	ROCKY POINT ADMIN ASSOCIATION	555.00
12/22/2020	13025	ROCKY POINT ADMIN ASSOCIATION	555,00
01/04/2021	12469	William Lopez	-46.00
01/04/2021	12784	ANDREA HARZ	-16.00
01/06/2021	13034	ROCKY POINT ADMIN ASSOCIATION	555.00
01/19/2021	13044	ROCKY POINT ADMIN ASSOCIATION	555.00
02/03/2021	13055	ROCKY POINT ADMIN ASSOCIATION	555,00
02/23/2021	13061	WESTERN SUFFOLK BOCES	3,390.00
02/23/2021	13062	N.Y.S.TEACHERS RETIRE.SYS	24,493.00
02/23/2021	13063	NYS CHILD SUPPORT PROCESSING	2,214.10
02/23/2021	13064 .	NYSUT MEMBER BENEFITS TRUST	1,174.27
02/23/2021	13065	ROCKY POINT ADMIN ASSOCIATION	555.00
02/23/2021	13066	ROCKY POINT SCH REL PERS	4,661.96
02/23/2021	13067	ROCKY PT.TEACH.ASSOC.	15,753.00
02/23/2021	13068	SHERIFF OF SUFFOLK COUNTY	272.62
02/23/2021	13069	VOTE COPE	216.25

Prepared By

Approved By

1/1



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204	CAPITAL ONE T	RUST & AGEN	CY				
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	1,715,610.09
02/03/2021			See Cash Disbursement Schedule 32	CD-32	0.00	10,592.88	1,705,017.21
02/05/2021	123		FICA & MED & T&A DEDUCTIONS	JE-19	1,202,648.43	0.00	2,907,665.64
02/10/2021			See Cash Disbursement Schedule 33	CD-33	0.00	3,390.00	2,904,275.64
02/12/2021	1028336		Trust & Agency Deductions 2.19.21	CR-8	710,997.92	0.00	3,615,273.56
02/19/2021	133		FICA & MED & T&A DEDUCTIONS	JE-19	1,012,575.52	0.00	4,627,849.08
02/24/2021			See Cash Disbursement Schedule 35	CD-35	0.00	3,390.00	4,624,459.08
02/24/2021	137		ERS January 2021	JE-20	0.00	11,415.05	4,613,044.03
02/24/2021	138		ERS February 2021	JE-20	0.00	11,731.57	4,601,312.46
02/28/2021			See Cash Disbursement Schedule 31	CD-31	0.00	1,889,702.56	2,711,609.90
02/28/2021			See Cash Disbursement Schedule 34	CD-34	0.00	1,640,936.28	1,070,673.62
				Grand Totals:	2,926,221.87	3,571,158.34	1,070,673.62

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of February 28, 2021

Reconciled Balance a	as of: 1/31/2021		·	1,252,970.97
Receipts:	· Funding Transfer	1,012,575.52		1,012,575.52
Disbursements:	Disburse Net Payroll		2,215,223.95	(2,215,223.95)
Total available baland	ce per General Ledger as of:	2/28/2021		50,322.54
Bank Balance as of:	2/28/2021			50,640.88
Less:	Outstanding Checks	,		(318.34)
Adjusted Bank Baland	ce as of: 2/28/2021			50,322.54

Prepared by: Selske Reviewed by: Date: 3/1/2021 Prepared by: Prepared by: Date:

Yilginia Hollan

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

T205

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

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

ACCOUNT SUMMARY

Govt Banking Blended Chking

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FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 01/31/21	\$1,253,357.11	Number of Days in Cycle	26
1 Deposits/Credits	\$1,012,575.52	Minimum Balance This Cycle	\$50,640.88
4 Checks/Debits	(\$2,215,291.75)	Average Collected Balance	\$475,629.94
Service Charges	\$0.00		
Ending Balance 02/26/21	\$50,640.88		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
Check 99655		\$132.98	\$1,253,224.13
ACH Withdrawal PAYROLL ROCKYPT REG		\$1,202,396.59	\$50,827.54
SALARY 020521 PAYROLL ROCKYPT			•
-SETT-TMOBSPEB			
Check 99656		\$186.66	\$50,640.88
Book transfer credit FROM5277	\$1,012,575.52		\$1,063,216.40
ACH Withdrawal PAYROLL ROCKYPT REG		\$1.012.575.52	\$50,640.88
SALARY 021921 PAYROLL ROCKYPT		. , , ,	1 1
-SETT-TMOBSPEB			
	\$1,012,575.52	\$2,215,291.75	_
	Check 99655 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 020521 PAYROLL ROCKYPT -SETT-TMOBSPEB Check 99656 Book transfer credit FROM5277 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 021921 PAYROLL ROCKYPT	Check 99655 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 020521 PAYROLL ROCKYPT -SETT-TMOBSPEB Check 99656 Book transfer credit FROM5277 \$1,012,575.52 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 021921 PAYROLL ROCKYPT -SETT-TMOBSPEB	Check 99655 \$132.98 ACH Withdrawal PAYROLL ROCKYPT REG \$1,202,396.59 SALARY 020521 PAYROLL ROCKYPT -SETT-TMOBSPEB Check 99656 \$186.66 Book transfer credit FROM5277 \$1,012,575.52 ACH Withdrawal PAYROLL ROCKYPT REG \$1,012,575.52 SALARY 021921 PAYROLL ROCKYPT -SETT-TMOBSPEB

Govt Banking Blended Chking

ROCKY POINT UFSD

ROCKY POINT UFSD

CHECKS OF	esignates gap	in check sequence						
Check No.	Date	Amount	Check No.	Dațe	Amount	Check No.	Date	Amount
99655	02/04	\$132.98	99656	02/10	\$186.66			

Thank you for banking with us.



	G CHECK LIST ARY 28, 2021		
Check #	Check Date	Check Amt.	
99642	11/27/2020	66.50	
99657	02/05/2021	251.84	
		318.34	



Account	Account Name				-		
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205	CAPITAL ONE N	ET PAYROLL			Debits	Credits	balance
			BALANCE 07/01/2020 - 01/31/2021	×	0.00	0.00	1,252,970.97
02/05/2021	123		FICA & MED & T&A DEDUCTIONS	JE-19	0.00	1,202,648.43	50,322.54
02/12/2021	1028337		Funding Net Payroll 2.19.21	CR-8	1,012,575.52	0.00	1,062,898.06
02/19/2021	133		FICA & MED & T&A DEDUCTIONS	JE-19	0.00	1,012,575.52	50,322.54
				Grand Totals:	1,012,575.52	2,215,223.95	50,322.54

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of February 28, 2021

Reconciled Balance as of:	1/31/2021	·	·	48,430.81
Receipts:		•		0.00
Disbursements:			·	0.00
Total available balance per Ge	neral Ledger as of:	2/28/2021		48,430.81
Bank Balance as of: 2/28/202	1 .		•	48,430.81

Prepared by: June Bely king Date: 3/1/2021

Reviewed by: Date: Yirginia Hollong

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

U200

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/21	\$48,430.81	Number of Days in Cycle	26
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$48,430.81
0 Checks/Debits	\$0.00	Average Collected Balance	\$48,430.81
Service Charges	\$0.00		
Ending Balance 02/26/21	\$48,430.81		·

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01				\$48,430.81
i.	No Account Activity this Statement Period			
02/26				\$48,430.81
Total		\$0.00	\$0.00	
No Iter	ns Processed			

Thank you for banking with us.





Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200	CASH IN CHECK	ING		<u></u>			
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	48,430.81
				Grand Totals:	0.00	0.00	48,430.81

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of February 28, 2021

Reconciled Balance as of:	1/31/2021	,	117,046.89
Receipts:			0.00
Disbursements:			. 0.00
Total available balance per Ge	eneral Ledger as of:	2 /28/2021	117,046.89
Bank Balance as of:	2/28/2021		117,046.89

Prepared by: Selske Reviewed by: Date: Date:



CASH MANAGEMENT CHECKING MONEY MARKET 'CDs LOANS

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chkin	9		ROCKY POINT UFSD
Previous Balance 01/31/21	\$117,046.89	Number of Days in Cycle	26
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$117,046.89
0 Checks/Debits	\$0.00	Average Collected Balance	\$117,046.89
Service Charges	\$0.00		
Ending Balance 02/26/21	\$117.046.89		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt	Banking Blended Chking		<u> </u>	ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
02/01				\$117,046.89	
٠	No Account Activity this Statement Period				
02/26				\$117,046.89	
Total		\$0.00	\$0.00		
No Iten	ns Processed				

Thank you for banking with us.







Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200	CASH						
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	117,046.89
				Grand Totals:	0.00	0.00	117,046.89

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of February 28, 2021

Reconciled Balance a	s of: 1/31/2021			62,440.46
Receipts:	HS Yearbook Advertising MS Yearbook Sales	210.00 2,385.00		2,595.00
Disbursements:	Cash Disbursements		547.14	(547.14)
Total available balanc	e per General Ledger as of:	2/28/2021		64,488.32
Bank Balance as of:	2/28/2021			65,149.46
Less:	Outstanding Checks			(661.14)
Adjusted Bank Balanc	e as of: 2/28/2021			64,488.32

Prepared by: Jerda Blake
Date: 3/1/2021

Reviewed by: Date: Virginia Holly

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 FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking	g	R	OCKY POINT UFSD
Previous Balance 01/31/21	\$62,554.46	Number of Days in Cycle	26
2 Deposits/Credits	\$2,595.00	Minimum Balance This Cycle	\$62,554.46
0 Checks/Debits	\$0.00	Average Collected Balance	\$64,496.96
Service Charges	\$0.00		
Ending Balance 02/26/21	\$65,149.46		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2021 - FEBRUARY 26, 2021

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/05	Customer Deposit	\$2,385.00		\$64,939.46
02/12	Customer Deposit	\$210.00		\$65,149.46
Total		\$2,595.00	\$0.00	

Thank you for banking with us.



Bank Reconciliation for period ending on 2/28/2021



Account:

Capital One Extra Class Checking

Cash Account(s): X 201

Ending Bank Balance:		65,149.46
Outstanding Checks (See listing below):		661.14
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
UPD TO THE PROPERTY OF THE PRO		- 100 THE RESERVE

Adjusted Ending Bank Balance:

64,488.32

Cash Account Balance:

64,488.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
 10/06/2020	11339	KAYLEY NEGUS	38.00
10/06/2020	11340	SAMANTHA NIENBURG	38.00
10/06/2020	11345	LIAM UMANZOR	38.00
02/10/2021	11353	SIDEWALK ALLEY ART & FRAMING	547.14
OLI TOILUL		Outstanding Check Total:	661.14

Prepared By

Approved By





Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 201	CAPITAL ONE CI	HECKING					
			BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	62,440.46
02/05/2021	1028331		MS Yearbook Sales	CR-8	2,385.00	0.00	64,825.46
02/12/2021	1028339		HS Yearbook Advertising	CR-8	210.00	0.00	65,035.46
02/28/2021			See Cash Disbursement Schedule 10	CD-10	0.00	547.14	64,488.32
			-	Grand Totals:	2,595.00	547.14	64,488.32

	-	STUDENT ACTI	VITY ACCOUNTS	3	<u></u>	
		Febru	iary-21			
FROM: 2/1/20		_				
2/28/2021	21				JE	
2/20/2021		2/1/2021			OR OR	2/2
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	EN
630-7	LEADERS CLUB	\$62.73	REGEN 10		TOATOT ETO	
630-8	MATH HONOR SOCIETY	\$57.16			t +	
630-9	VARSITY CLUB	\$5,176.54		\$547.14	 	
6310	SCIENCE CLUB	\$327.06		ψο 41.14	-	-
6311	SPACE CLUB	\$747.66			+	
6351	STUDENT COUNCIL-MS	\$3,639.71			 	
635-3	MS/YEARBOOK	\$9,616.67	\$2,385.00		 	\$
640-3	BUSINESS CLUB	\$14.11	ΨΣ,000.00		-	Ψ
640-4	MS ROBOTICS	153.29				
645-2	NICER NEIGHBOR CLUB	\$3,716.59		_		
645-4	COMMUNITY SERVICE	\$4,224.92				;
645-7	SKILLS USA	\$1,089.37			-	;
6460	GAY/STRAIGHT ALLIANCE	\$0.01		-		<u>`</u>
6461	HUMAN RIGHTS CLUB	\$161.52				
65010	SADD	\$1,283.02			-	
650-115	THESPIAN TROUPE	\$210,51			 	`
650-12	HS YEARBOOK CLUB	\$20,171.99	\$210.00	_	 	\$2
650-16	HS STUDENT COUNCIL	\$6,814.40	Ψ2.10.00			- \$
650-17	ART CLUB	\$1,399.48			 	
65018	BUSINESS HONOR	\$808.87			-	
650-25	JAE STUDENT COUNCIL	\$2,054.25				
6533	ROBOTICS HS	\$505.99			 	
6540	HISTORY HONOR SOCIETY	\$100.06			 	
6542	MATH TEAM	\$202.34				
	Sub Total	\$62,538.25	\$2,595.00	\$547.14	\$0.00	\$6
700	INTEREST	\$38.72	Ψ2,000.00	Ψ011.14	\$4.71	
	TOTALS	\$62,576.97			Ψ4,71	\$
		700,0101				
		2/1/2021			CASH	2/2
		BEG. BAL.	RECEIPTS	DISB,	MOVE	ENI
201 - CHECK	ING ACCT - CAP ONE	\$62,440.46	\$2,595.00	\$547.14	\$0.00	\$6
391- DUE FR	OM GENERAL	\$136.51		<u> </u>	\$4.71	
		\$62,576.97			- • • • • • • • • • • • • • • • • • • •	\$6
I certify that th	is financial report is correct, that disbursements were supported	t all cash receipts	have been record	led and depo	sited	
with state laws	, regulations and school board	regulations.	ionies and docum	ilentary evide	ence	
Dropprod har	V: 1 10 16 1	Bart III				
Prepared by:	dinda/Bilake	Reviewed by:	Vilaria	2651	Laway	
L		• 1	1 1			

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CASH REPORT FOR THE MONTH ENDED February 28, 2021

GENER	AL FUND			
<u>OLITEIT</u>	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	21,658,283.05
	A2010	Capital One AP Checking	\$	1,743,006.20
	A2011	JP Morgan Chase-Money Market	\$	1,853,963.09
	Total Genera	l Fund:	\$	25,255,852.34
SCHOO	LUNCH FUN	ın		
0000	C207	Capital One Lunch Fund Checking	\$	154,671.21
	C208	JP Morgan Chase-Lunch ACH	\$	229,889.46
	Total School	Lunch Fund:	\$	384,560.67
SDECIA	L AID FUND			
SFECIA	F205	Capital One Federal Checking	\$	364,741.24
	Takal Oa - dat	Ald Founds	_	
	Total Special	Ald Fund:	_\$	364,741.24
CAPITA	<u>L_FUND</u>			
	H205	Capital One - Checking	\$	938,858.22
	Total Capital	Fund:	\$	938,858.22
TRUST	& AGENCY FL	IND		
	T204	Capital One - Checking	\$	1,070,673.62
	T205	Capital One - Net Payroll Checking	\$	50,322.54
	Total Trust &	Agency Fund:	\$	1,120,996.16
SCHOL	ARSHIP FUND			
001101	U200	Capital One - Checking	\$	48,430.81
	Total Scholar	rahin Fund	•	40 400 04
	TOTAL SCHOLA	ship ruliu		48,430.81
DEBT S	ERVICE FUND			
	V200	Capital One - Money Market	\$	117,046.89
•	Total Debt Se	ervice Fund	\$	117,046.89
EXTRA	CLASS FUND			
	X201	Capital One - Checking	\$	64,488.32
•	Total Extra C	lass Fund	\$	64,488.32
				· · · · · · · · · · · · · · · · · · ·
	Total All Fund	ds:	_\$	28,294,974.65

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	20,572	24,305	21,842	22,065	14,845	9,370	6,802	22,554	25,256	25,256	25,256	25,256
RECEIPTS: XXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXX												
PROPERTY TAXES	0000000	2	0	0	0	0	21,273	6,136	0	0	0	0
STAR AID	0	0	ō	0	Ö	Ō	4.892	0	0	' 0	0	0
STATE AID	1,146	765	4,071	138	144	2,233	144	214	0	0	0	0
OTHER	121	46	792	10	250	50	142	2	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	373	0	0	250	0	0	0	0
DUE TO OTH FDS	ō	Ō	Ō	Ō	0	Ō	344	370	0	0	0	0
NYS AID DUE TO OTHER FUNDS	633	123	ō	Ō	141	1,017	0	0	0	0	0	0
TAN PROCEEDS	5,043	0	Ō	0	0	. 0	0	0	0	0	0	0
TOTAL RECEIPTS:	6,943	936	4,863	148	908	3,300	26,795	6,972	0	0	0	0
										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·
DISBURSEMENTS:		XXXXXXXXX									_	www
SALARY	679	720	2,544	5,063	3,395	3,551	5,350	1,724	0	0	0	U
OPERATING EXPENSES	2,531	2,679	1,796	1,891	2,549	2,317	4,814	2,246	Ü	0	U	U
OTHER	0	0	0	0	0	0	0	0	0	0	U	U
DUE TO OTHER FUNDS	0	0	300	0	41	0	879	0	0	0	Ü	U
DEBT SERVICE	0	0	0	0	248	0	0	0	0	0	U	U
LOAN TO OTH FDS	0	0	0	414	150	0	0	300	0	0	Ü	U
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	U
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	Ü
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	
TOTAL DISB:	3,210	3,399	4,640	7,368	6,383	5,868	11,043	4,270	0	0	0	0
BALANCE	24.305	21,842	22.065	14,845	9,370	6,802	22,554	25,256	25,256	25,256	25,256	25,256
5,15 4102		XXXXXXXXXXXXXXX								XXXXXXXX	XXXXXXXX X	XXXXXXXX
Projected Operational Fund Balance												
As Of 6/30/2021	2,500	2,500	2,500	2,500	2,500	2,500	2,100	2100				

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2021

GENERAL FUND

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	21,658,283.05	0.00
A 2010	CAPITAL ONE AP CHECKING	1,743,006.20	0.00
A 2011	CHASE GENERAL FUND MM	1,853,963.09	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	73,503.89	0.00
A 391	DUE FROM FEDERAL FUND	984,812.86	0.00
A 3911	DUE FROM TRUST AND AGENCY	1,047,620.84	0.00
A 3912	DUE FROM SCHOOL LUNCH	740,604.79	0.00
A 440	DUE FROM OTHER GOVERNMENTS	187,568.55	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	82,320,520.59	0.00
A 521	ENCUMBRANCES	30,143,663.54	0.00
A 522	EXPENDITURES	40,342,059.31	0.00
A 599	APPROPRIATED FUND BALANCE	3,650,377.02	0.00
A 600	ACCOUNTS PAYABLE	0.00	39,803.21
A 620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	141.22
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	204,899.23
A 6305	DUE TO DEBT SERVICE	0.00	257.78
A 6306	DUE TO SCHOLARSHIP FUND	0.00	626.22
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	99,863.35
A 691	DEFERRED REVENUES	0.00	500,293.98
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,130,044.23
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	465,530.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	30,143,663.54
A 825	ERS RESERVE	0.00	2,804,270.06
A 826	TRS SUB FUND RESERVE	0.00	1,258,684.96
A 861	PROPERTY LOSS RESERVE	0.00	54,296.00
A 862	LIABILITY LOSS RESERVE	0.00	54,296.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,160,665.02
A 878	CAPITAL RESERVE	0.00	2,115,889.21
A 909	FUND BALANCE	0.00	1,684,384.96
A 910	APPROPRIATED FUND BALANCE	0.00	2,577,971.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	4,109,884.73
A 960	APPROPRIATIONS	0.00	85,970,897.61
A 980	REVENUES	0.00	42,370,220.45
	A Fund Totals:	184,806,583.73	184,806,583.73
	Grand Totals:	184,806,583.73	184,806,583.73

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	47,591,298.12	0.00	47,591,298.12	27,409,557.48	20,181,740.64
A 1085	STAR REIMBURSEMENT	4,891,760.88	0.00	4,891,760.88	4,891,760.88	0.00
A 1315	CONTINUING ED-SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1315A</u>	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1315B</u>	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 1316A</u>	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 1316B</u>	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	22,263.32	2,736.68
A 1489	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
A 2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	30,379.26	-30,379.26
A.2401	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	17,354.97	72,645.03
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,796.00	-1,796.00
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	59.99	-59.99
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	496,491.90	-146,491.90
A 2705	GIFTS AND DONATIONS	0.00	2,196.79	2,196.79	1,896.79	300.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	42,652.00	-42,652.00
A 2770	OTHER UNCLASSIFIED	0.00	113.01	113.01	79,664.92	-79,551.91
<u>A 2772</u>	E-RATE REVUENE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2773</u>	CHROME BOOK REPAIR	0.00	0.00	0.00	500.00	-500.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	23,000.00	-23,000.00
A 3101	GROSS STATE AID - BASIC	15,696,217.00	0.00	15,696,217.00	3,510,610.94	12,185,606.06
A 3101.E	STATE AID EXCESS COST	6,000,000.00	0.00	6,000,000.00	1,551,817.00	4,448,183.00
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,200,251.93	299,748.07
A 3103	STATE AID BOCES	1,989,039.00	0.00	1,989,039.00	0.00	1,989,039.00
A 3260	STATE AID TEXTBOOKS	180,000.00	0.00	180,000.00	0.00	180,000.00
A 3262	STATE AID COMPUTER SOFTWARE	85,000.00	0.00	85,000.00	0.00	85,000.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	17,314.00	0.00	17,314.00	0.00	17,314.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	36,475.07	38,524.93
A 4286	CARES ACT	0.00	0.00	0.00	53,688.00	-53,688.00
A 5999	FUND BALANCE APPLIED	0.00	682,581.79	682,581.79	0.00	682,581.79
	A Totals:	81,635,629.00	684,891.59	82,320,520.59	42,370,220.45	39,950,300.14





Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenu
		Grand Totals:	81,635,629.00	684,891.59	82,320,520.59	42,370,220.45	39,950,300.14

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021



Acco	unt	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	1010	BOARD OF EDUCATION	*	12,050.00	103.39	12,153.39	7,596.14	517.38	4,039.87
	1040	DISTRICT CLERK	*	16,861.00	504.00	17,365.00	11,220.38	6,144.62	0.00
	1060	DISTRICT MEETING		10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
	1240	CHIEF SCHOOL ADMINISTRATOR		320,095.00	-2,575.00	317,520.00	201,608.23	108,115.69	7,796.08
	1310	BUSINESS ADMINISTRATION	*	758,178.00	-5,990.00	752,188.00	455,054.88	255,529.72	41,603.40
	1320	AUDITING	*	83,000.00	0.00	83,000.00	38,966.62	30,433.38	13,600.00
	1325	TREASURER		8,000.00	0.00	8,000.00	6,225.00	0.00	1,775.00
	1345	PURCHASING		43,925.00	0.00	43,925.00	31,572.48	12,048.52	304.00
	1380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
	1420	LEGAL	*	75,000.00	-25,000.00	50,000.00	42,075.35	6,274.65	1,650.00
	1430	PERSONNEL	•	462,883.00	2,242.27	465,125.27	280,425.76	184,264.46	435.05
	1480	PUBLIC INFORMATION AND SERVICES		38,535.00	0.00	38,535.00	19,254.00	19,281.00	0.00
	1620	OPERATION OF PLANT	*	4,365,770.00	130,374.47	4,496,144.47	2,576,365.08	1,607,736.39	312,043.00
	1621	MAINTENANCE OF PLANT	*	850,850.00	1,019,404.96	1,870,254.96	817,896.31	583,398.39	468,960.26
	1670	CENTRAL PRINTING AND MAILING	*	71,000.00	0.00	71,000.00	39,954.00	28,522.40	2,523.60
	1680	CENTRAL DATA PROCESSING	•	911,003.00	-90,000.00	821,003.00	520,568.10	300,434.90	0.00
	1910	UNALLOCATED INSURANCE	*	526,441.00	0.00	526,441.00	467,709.87	8,034.98	50,696.15
	1981	ADMINISTRATIVE CHARGE-BOCES	*	333,540.00	0.00	333,540.00	192,484.86	141,055.14	0.00
	2010	CURRICULUM DEVELOPMENT AND SUPERVISION		402,789.00	-2,304.00	400,485.00	204,021.70	180,868.83	15,594.47
	2020	SUPERVISION - ADMINISTRATION	*	2,013,540.00	-7,026.81	2,006,513.19	1,253,967.83	674,694.87	77,850.49
	2060	RESEARCH, PLANNING AND EVALUATION	*	25,000.00	30,000.00	55,000.00	5,733.00	0.00	49,267.00
	2070	INSERVICE TRAINING - INSTRUCTION		22,300.00	0.00	22,300.00	2,924.65	9,000.00	10,375.35
	2110	TEACHING - REGULAR SCHOOL		23,877,401.00	-248,096.97	23,629,304.03	11,586,665.72	10,252,462.55	1,790,175.76
	2138	MUSIC & FINE ARTS	*	68,608.00	-6,716.14	61,891.86	27,949.06	11,715.16	22,227.64
	2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	14,156,393.00	3,918.00	14,160,311.00	6,224,421.33	6,642,190.65	1,293,699.02
	2280	OCCUPATIONAL EDUCATION	•	1,311,499.00	-725.18	1,310,773.82	638,262.04	671,094.13	1,417.65
	2330	COMMUNITY EDUCATION		907,540.00	-625.00	906,915.00	78,276.23	706,889.96	121,748.81
	2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	598,998.00	-6,666.39	592,331.61	323,787.41	245,252.81	23,291.39
	2620	EDUCATIONAL TELEVISION		918.00	17,018.00	17,936.00	17,315.06	0.00	620.94
	2630	COMPUTER ASSISTED INSTRUCTION		368,035.00	-12,105.68	355,929.32	202,363.61	59,725.16	93,840.55
	2805	ATTENDANCE - REGULAR SCHOOL		48,624.00	0.00	48,624.00	29,314.66	12,741.34	6,568.00
	2810	GUIDANCE - REGULAR SCHOOL	*	1,383,486.00	141.80	1,383,627.80	773,275.42	596,971.48	13,380.90





Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	ccount
52,012.26	253,465.33	295,101.94	600,579.53	79,555.53	521,024.00	*	HEALTH SERVICES - REGULAR SCHOOL	2815
3,439.00	126,609.15	130,435.85	260,484.00	4,000.00	256,484.00	*	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	2820
19,871.00	159,322.79	158,417.21	337,611.00	23,000.00	314,611.00	•	SOCIAL WORK SERVICES - REGULAR SCHOOL	2825
328,667.88	5,926.36	86,730.76	421,325.00	-175.00	421,500.00	*	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	2850
564,142.61	142,752.46	218,825.67	925,720.74	3,714.74	922,006.00	•	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	2855
0.00	14,384.29	26,005.21	40,389.50	575.50	39,814.00	•	DISTRICT TRANSPORTATION SERVICES	5510
105,238.00	3,055,587.28	2,246,633.72	5,407,459.00	0.00	5,407,459.00	*	CONTRACT TRANSPORTATION	5540
295,439.25	0.00	700,483.75	995,923.00	0.00	995,923.00	•	NYS EMPLOYEES RETIREMENT	9010
3,322,372.28	0.00	63.72	3,322,436.00	0.00	3,322,436.00	•	NYS TEACHERS RETIREMENT	9020
1,555,874.87	0.00	1,500,664.13	3,056,539.00	0.00	3,056,539.00	*	SOCIAL SECURITY	9030
111,137.87	245,856.53	143,005.60	500,000.00	-100,000.00	600,000.00	*	WORKERS' COMPENSATION	9040
19,685.66	13,832.32	14,482.02	48,000.00	0.00	48,000.00	•	LIFE INSURANCE	9045
200.00	11,561.06	58,238.94	70,000.00	20,000.00	50,000.00	•	UNEMPLOYMENT INSURANCE	9050
2,275,019.33	2,758,967.41	6,677,025.38	11,711,012.12	207,751.12	11,503,261.00	*	HEALTH INSURANCE	9060
112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	*	TAX ANTICIPATION NOTES	9760
2,283,190.37	0.00	248,190.63	2,531,381.00	0.00	2,531,381.00	*	TRANSFER TO SPECIAL AID	9901
0.00	0.00	751,500.00	751,500.00	350,000.00	401,500.00		CAPITAL IMPROVEMENTS	9950
15,485,174.76	30,143,663.54	40,342,059.31	85,970,897.61	1,384,297.61	84,586,600.00		Fund ATotals:	
15,485,174.76	30,143,663.54	40,342,059.31	85,970,897.61	1,384,297.61	84,586,600.00		Grand Totals:	

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2021

CAFETERIA FUND





Account	Description		Debits	Credits
C 207	CAPITAL ONE CHECKING		154,671.21	0.00
C 208	CHASE ACH REVENUE		229,889.46	0.00
C 380	ACCOUNTS RECEIVABLE		889.20	0.00
C 391	DUE FROM GENERAL FUND		204,899.23	0.00
C 445	SUPPLY INVENTORY		10,847.70	0.00
C 446	GOVT FOOD INVENTORY		27,271.61	0.00
C 447	PURCHASED FOOD INVENTORY		23,514.19	0.00
C 510	ESTIMATED REVENUES		1,138,400.00	0.00
C 521	ENCUMBRANCES		370,898.73	0.00
C 522	EXPENDITURES		533,206.80	0.00
C 599	APPRORIATED FUND BALANCE		0.00	1,500.00
C 630	DUE TO GENERAL FUND		0.00	740,604.79
C 631	DUE TO OTHER GOVT.		0.00	21.88
C 691	DEFERRED REVENUE		0.00	34,672.77
C 821	RESERVE FOR ENCUMBRANCES		0.00	370,898.73
C 845	FUND BALANCE RESERVE FOR IN	VENTORY	0.00	61,633.50
C 909	FUND BALANCE		0.00	52,282.37
C 960	APPROPRIATIONS		0.00	1,136,900.00
C 980	REVENUES		0.00	295,974.09
	C	Fund Totals:	2,694,488.13	2,694,488.13
	Gr	and Totals:	2,694,488.13	2,694,488.13

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	6,352.25	243,647.75
C 1441	ADULT ALA CARTE	6,000.00	0.00	6,000.00	1,449.35	4,550.65
C 1445	OTHER CAFETERIA SALES	320,900.00	0.00	320,900.00	71,264.45	249,635.55
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	126.00	874.00
C 2770	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	206,990.04	-204,990.04
C 2771	REBATES	1,500.00	0.00	1,500.00	555.00	945.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	366.00	16,634.00
C 4109	SURPLUS FOOD	75,000.00	0.00	75,000.00	0.00	75,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	410,000.00	0.00	410,000.00	8,871.00	401,129.00
C 5031	Interfund Revenue	55,000.00	0.00	55,000.00	0.00	55,000.00
	Сто	otals: 1,138,400.00	0.00	1,138,400.00	295,974.09	842,425.91
	Grand To	otals: 1.138.400.00	0.00	1,138,400.00	295,974.09	842,425.91

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Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		on	Description	Account
1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	*			2110
203,843.04	370,898.73	506,158.23	1,080,900.00	0.00	1,080,900.00	*			2860
27,951.43	0.00	27,048.57	55,000.00	0.00	55,000.00				9030
232,794.47	370,898.73	533,206.80	1,136,900.00	0.00	1,136,900.00		Fund CTotals:		
232,794.47	370,898.73	533,206.80	1,136,900.00	0.00	1,136,900.00			Grand Totals:	

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2021

FEDERAL FUND



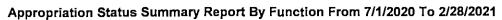


Description	Debits	Credits
CAPITAL ONE CHECKING	364,741.24	0.00
STATE AND FEDERAL AID REC	161,237.66	0.00
	1,274,937.75	0.00
	555,762.52	0.00
	713,952.96	0.00
DUE TO GENERAL FUND	0.00	984,812.86
RESERVE FOR ENCUMBRANCES	0.00	555,762.52
APPROPRIATIONS	0.00	1,274,937.75
REVENUES	0.00	255,119.00
F Fund Totals:	3,070,632.13	3,070,632.13
Grand Totals:	3,070,632.13	3,070,632.13
	CAPITAL ONE CHECKING STATE AND FEDERAL AID REC ESTIMATED REVENUES ENCUMBRANCES EXPENDITURES DUE TO GENERAL FUND RESERVE FOR ENCUMBRANCES APPROPRIATIONS REVENUES F Fund Totals:	Description CAPITAL ONE CHECKING 364,741.24 STATE AND FEDERAL AID REC 161,237.66 ESTIMATED REVENUES 1,274,937.75 ENCUMBRANCES 555,762.52 EXPENDITURES 713,952.96 DUE TO GENERAL FUND 0.00 RESERVE FOR ENCUMBRANCES 0.00 APPROPRIATIONS 0.00 REVENUES 0.00 F Fund Totals: 3,070,632.13

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.UPK.21	UPK REVENUE 2021		197,136.00	0.00	197,136.00	78,854.00	118,282.00
F 4126,TLI.20	REVENUE TITLE I		3,598.28	0.00	3,598.28	0.00	3,598.28
F 4126.TLI.21	REVENUE TITLE I		245,211.00	0,00	245,211.00	0.00	245,211.00
F 4256.PRE.21	REVENUE PRE		43,918.00	0.00	43,918.00	8,783.00	35,135.00
F 4256,PTB,21	REVENUE PTB		705,820.00	0.00	705,820.00	141,164.00	564,656.00
F 4289 ELL 20	REVENUE ELL		6,631.47	835.00	7,466.47	0.00	7,466.47
F 4289.ELL.21	REVENUE ELL		16,607.00	0.00	16,607.00	3,321.00	13,286.00
F 4289.SAE.21	REVENUE SAE 21		19,028.00	0.00	19,028.00	0.00	19,028.00
F 4289,TII.20	REVENUE TITLE IIA	•	36,153.00	0.00	36,153.00	22,997.00	13,156.00
		F Totals:	1,274,102.75	835.00	1,274,937.75	255,119.00	1,019,818.75
		Grand Totals:	1,274,102.75	835.00	1,274,937.75	255,119.00	1,019,818.75





Account	Description	on	-	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110			*	523,464.75	1,735.00	525,199.75	245,892.23	274,374.29	4,933.23
2250			*	749,738.00	0.00	749,738.00	468,060.73	281,388.23	289.04
		Fund FTotals:		1,273,202.75	1,735.00	1,274,937.75	713,952.96	555,762.52	5,222.27
						,		<u>-</u>	
	Grand Totals:			1,273,202.75	1,735.00	1,274,937.75	713,952.96	555,762.52	5,222.27

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2021

CAPITAL FUND





Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	938,858.22	0.00
H 410	DUE FROM STATE AND FEDERAL	160,665.00	0.00
H 510	ESTIMATED REVENUES	751,500.00	0.00
H 521	ENCUMBRANCES	1,618,095.42	0.00
H 522	EXPENDITURES	1,642,223.30	0.00
H 599	APPROPRIATED FUND BALANCE	3,882,896.65	0.00
H 691	DEFERRED REVENUE	0.00	1,039,679.70
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,618,095.42
H 909	FUND BALANCE	0.00	950,566.82
H 960	APPROPRIATIONS	0.00	4,634,396.65
H 980	REVENUES	0.00	751,500.00
	H Fund Totals:	8,994,238.59	8,994,238.59
	Grand Totals:	8,994,238.59	8,994,238.59

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Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	TRANFERS GENERAL FUND		0.00	751,500.00	751,500.00	751,500.00	0.00
		H Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00
		Grand Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00



Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625		*	1,272,511.94	3,361,884.71	4,634,396.65	1,642,223.30	1,618,095.42	1,374,077.93
	Fund HTotals:		1,272,511.94	3,361,884.71	4,634,396.65	1,642,223.30	1,618,095.42	1,374,077.93
	Grand Totals:		1,272,511.94	3,361,884.71	4,634,396.65	1,642,223.30	1,618,095.42	1,374,077.93

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2021

TRUST AND AGENCY FUND





Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	64,488.32	0.00
Т 204	CAPITAL ONE TRUST & AGENCY	1,070,673.62	0.00
Г 205	CAPITAL ONE NET PAYROLL	50,322.54	0.00
T 271	OTHER-TEA. RETIRE.	0.00	21.40
Т 29	TAX SHELTER ANNUITY	0.00	1,660.00
Г 290	AFLAC -CPP	0.00	10,176.69
Г 291	AFLAC - STD	0.00	4,589.53
Г 292	AFLAC - ACC	0.00	2,993.30
Т 293	AFLAC - HSP	0.00	1,558.20
T 35	SCHOLARSHIP	0.00	900.00
Г 38	EXTRACLASSROOM ACTIVITY	0.00	64,488.32
Т 61	VISION	0.00	1,511.27
Г 63001	DUE TO GENERAL FUND	0.00	1,047,620.84
Г 84	OTHER-NYS EMPL RETIRE LOANS	0.00	84.35
Г 85	OTHER-NYS EMPL RETIRE	0.00	1,732.97
Т 89	OTHER VOTE COPE	0.00	564.00
Г 91	LONG TERM DISABILITY	190.76	0.00
Г 931	SCHOOL ACTIVITIES-FJC	0.00	1,431.64
Г 932	SCHOOL ACTIVITIES-JAE	0.00	886.99
Г 933	SCHOOL ACTIVITIES-M/S	0.00	720.76
T 9331	HIGH SCHOOL TESTING	0.00	8,954.22
T 9335	NYSSMA	0.00	481.00
Г 9337	AP TEST DEPOSITS	0.00	18,156.61
Т 9338	MARK TWAIN DINNER	0.00	3,198.00
Т 935	SCHOOL ACTIVITIES-H/S	0.00	12,606.50
9351	MUSIC DEPT. HIGH SCHOOL	0.00	313.65
Г 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
Т 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
	T Fund Totals:	1,185,675.24	1,185,675.24
	Grand Totals:	1,185,675.24	1,185,675.24

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2021

SCHOLARSHIP FUND





Account	Description	Debits	Credits
U 200	CASH IN CHECKING	48,430.81	0.00
U 2401	INTEREST	0.00	37.02
U 3912	DUE FROM GENERAL	626.22	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	231.74
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.18
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,650.89
U 9004	K-MART	0.00	83.36
U 9005	TARGET SCH HS/JR	0.00	44.34
U 9006	TARGET SCHOLARSHIP JAE	0.00	272.62
U 9007	TARGET SCHOLARSHIP	0.00	110.54
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	258.46
U 9009	GENERAL SCHOLARSHIP	0.00	63.88
U 9010	AL MAIN SCHOLARSHIP	0.00	4,517.75
U 9011	JOSEPH FALLICA	0.00	852.91
U 9015	SASBO SCHOLARSHIP	0.00	0.95
U 9016	SOUND BEACH MUSIC	0.00	0.95
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,820.07
U 9020	INTERDIST.COUNCIL OF SUPTS SR. SCHOL	0.00	61.07
U 9021	PETER MADDALENA MEMORIAL	0.00	8,523.93
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,205.86
U 9023	TEAM SCHOLARSHIP	0.00	296.00
	U Fund Totals:	49,057.03	49,057.03
	Grand Totals:	49,057.03	49,057.03

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2021

DEBT SERVICE FUND





Account	Description	Debits	Credits
V 200	CASH	117,046.89	0.00
V 3911	DUE FROM GENERAL	257.78	0.00
V 510	ESTIMATED REVENUE	2,411,381.25	0.00
V 522	EXPENDITURES	271,190.63	0.00
V 599	APPROPRIATED FUND BALANCE	13,000.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	139,448.74
V 960	APPROPRIATIONS	0.00	2,424,381.25
V 980	REVENUES	0.00	249,046.56
	V Fund Totals:	2,812,876.55	2,812,876.55
	Grand Totals:	2,812,876.55	2,812,876.55

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS		10,000.00	0.00	10,000.00	855.93	9,144.07
V 5031	INTERFUND TRANSFERS		2,401,381.25	0.00	2,401,381.25	248,190.63	2,153,190.62
		V Totals:	2,411,381.25	0.00	2,411,381.25	249,046.56	2,162,334.69
		Grand Totals:	2,411,381.25	0.00	2,411,381.25	249,046.56	2,162,334.69



Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021

Account	Description			Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711			*	2,401,381.25	0.00	2,401,381.25	248,190.63	0.00	2,153,190.62
9901			*	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00
3001	Fund	VTotals:		2,424,381.25	0.00	2,424,381.25	271,190.63	0.00	2,153,190.62
	Grand Totals:			2,424,381.25	0.00	2,424,381.25	271,190.63	0.00	2,153,190.62

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED FEBRUARY 2021





Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	64,488.32	0.00
X 391	DUE FROM OTHER FUNDS	141.22	0.00
X 6307	LEADERS CLUB	0.00	62.73
X 6308	MATH HONOR SOCIETY	0.00	57.16
X 6309	VARSITY CLUB	0.00	4,629.40
K 6310	SCIENCE CLUB	0.00	327.06
K 6311	SPACE CLUB	0.00	747.66
K 6351	STUDENT COUNCIL-MS	0.00	3,639.71
X 6353	YEARBOOK-MS	0.00	12,001.67
X 6403	BUSINESS CLUB	0.00	14.11
K 6404	MS ROBOTICS CLUB	0.00	153.29
C 6452	BE A NICER NEIGHBOR CLUB	0.00	3,716.59
K 6454	COMMUNITY SERVICE CLUB	0.00	4,224.92
(6457	SKILLS USA - HS COSMOTOLOGY	0.00	1,089.37
K 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
C 6461	HUMAN RIGHTS CLUB	0.00	161.52
C 65010	S.A.D.D.	0.00	1,283.02
C 650115	THESPIAN TROUPE #696	0.00	210.51
(65012	HS YEARBOOK CLUB	0.00	20,381.99
C 65016	STUDENT COUNCIL	0.00	6,814.40
C 65017	ART CLUB	0.00	1,399.48
C 65018	BUSINESS HONOR SOCIETY	0.00	808.87
K 65025	JAE STUDENT COUNCIL	0.00	2.054.25
K 6533	ROBOTICS CLUB HS	0.00	505.99
< 6540	HISTORY HONOR SOCIETY	0.00	100.06
< 6542	MATH TEAM	0.00	202.34
x 700	SURPLUS FUNDS	0.00	43.43
	X Fund Totals:	64,629,54	64,629.54
	Grand Totals:	64,629.54	64,629.54

February 12, 2021

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

> Re: Internal Claims Audit Report for the period January 1, 2021 through January 31, 2021

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2021 through January 31, 2021. 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
- 3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws

Board of Education Rocky Point School District February 12, 2021

Page 2

Re: Internal Claims Audit Report for the time period of January 1, 2021 through January 31, 2021

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

Over the time period of January 1, 2021 through January 31, 2021 I have audited 292 claims against the District in the amount of **\$8.062.088.32**. (See attached Exhibit I) I made inquiries and/or observations into 51 claims in the amount of **\$669.400.55**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of January 1, 2021 through January 31, 2021. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant#	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
1/6/2021	1/6/2021	34	Α	79	1,613,889.42	19	99,597.27	19	-	114964-115041
1/13/2021	1/13/2021	37	Α	30	2,298,987.15	8	443,077.92	8	•	115042-115071
1/20/2021	1/20/2021	38	Α	19	26,320.68	6	9,544.43	6	-	115072-115089
1/27/2021	1/27/2021	40	Α	41	874,646.24	13	105,237.80	13	-	115090-115130
1/6/2021	1/6/2021	15	C	8	5,513.44	-	•		_	12035-12042
1/13/2021	1/13/2021	16	C	14	10,733.70	1	160.90	1	_	12043-12056
1/20/2021	1/20/2021	17	C	13	11,943.21	. 2	2,991.21	2	-	12057-12069
1/27/2021	1/27/2021	18	C	5	8,292.22	1	1,975.62	1		12070-12074
1/6/2021	1/6/2021	9	F	1	1,444.22	-	•	•	-	4581
1/13/2021	1/13/2021	10	F	3	19,956.35	-	-	-	-	4582-4584
1/27/2021	1/27/2021	11	F	1	1,800.00	-	-		-	4585
1/6/2021	1/6/2021	8	Н	1	6,815.40	1	6,815.40	1	-	1117
1/6/2021	1/6/2021	25	T	19	7,411.25	-	-	-	-	13030-13031
1/6/2021	1/6/2021	27	Т	26	1,595,184.44	-	-	-	-	13032-13038, 5115743-5115761
1/13/2021	1/13/2021	28	T	2	4,767.70	-	-	_	_	13039-13040
1/20/2021	1/20/2021	29	T	27	1,570,206.46	-	-	-	-	13041-13047, 5115762-5115780
1/27/2021	1/27/2021	30	T	2	3,627.19	-	-		_	13049-13050
1/13/2021	1/13/2021	9	X	1	549.25	_	-	_	_	11352
TO	TAL			292	\$ 8,062,088.32	51	\$ 669,400.55	51	_	

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

Rocky Point School District

Claims Audit - Analysis by Number of Inquiries & Dollar Value Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims Exhibit II

2020 / 2021 YTD

Remon For Inquiry	Resolution	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Inp-21
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	1 0.34%	· *DIV/or	. #DIV/O	. #DIV/0	· *DIV/O	- #DIV/O
heck amount not equal to invoices	Difference \$5; Immaterial, claim paid	- a.oox	. øDIV/or	. #DIV/Of	. #DIV/O	· *DTV/01	- *DTV/0
heck amount not equal to invoices	Overpaid recurring vendor by less than	- 0.00%	· *DIV/Or	. #DIV/01	. #DIV/O	. *DTV/01	· *DIV/O
	\$100; credit will be taken off on next						-21,,11
	payment to vendor						
Theck amount not equal to invoices	Void & reissue	2 0.68%	. #DTV/01	. #DIV/01	. <i>«DIV/O</i> I	. #DIV/01	- *DIV/0
Theck issued prior to service	Void & reissue at time of service	- 0.00%	. #DIV/Or	. #DIV/OI	. #DIV/O	. *DIV/O	. øDIV/or
Credit not taken	Recurring vendor; credit memo pulled from packet to apply to next invoice	. 0.00%	. #DTV/01	- #DIV/O	. #DTV/01	. *DIV/01	. #DIV/O
Current year expense paid prior year P.O.	P.O. Funds carried over	. a.oox	. #DTV/0!				
Duplicate payment	Check void by AP	. 0.00%	. #DIV/0:	- #DIV/01	. #DIV/0	- øDΓV/OI	. #DIV/OI
ncorrect vendor name	Void & reissue	. 0.00%		- *DIV/01	. #DIV/O	· *DIV/O	- *DIV/0
insufficient supporting backup	Hold for missing information	0.00%	. *DIV/O	. *DIV/01	. #DIV/01	. *DIV/O	. øDIV/or
nsufficient supporting backup	Backup Provided		- #D[V/0/	- #DIV/01	. #DFV/0/	- *DIV/O	- øDIV/O
insufficient supporting backup	Void check	- 0.00%	. *DIV/0!	- #DIV/O	. #DIV/O	- *DIV/O	- #D[V/0
nvoice date precedes PO date	Noted by Business Office	17 5.69%	. *DTV:01	. *DIV/O	- #DIV/O	. *DIV/O	- *DIV/01
nvoice over 90 days outstanding/undated	Verified no duplicate payment	1/ 3.80% 9 3.68%	. *DTVO	- #DIV/O	- #DIV/OI	. #DIV/OI	. *DIV/01
invoice over 50 days outstanding/undated invoices not listed separately on check		- ·	. øDIV/or	- øDTV/O	- #DIV/O	. øDIVæ	- *DIV/01
• •	Void and reissue with all invoices itemized separately	. 0.00%	. øDTV/Q	. #DTV/01	. #DIV/01	. øDTV/X	. #DIV/01
nvoice previously stamped by claims auditor	Confirmed original check void	1 0.34%	- #D[V/01	. #DIV/O	- #DIV/01	. #DIV/01	. øDIVØ
Missing administrator approval endorsement	Received proper authorization	. a.oos	. #D[V/0]	. #D[V/01	. #DIV/O	. #DIV/O	- *DIV/0
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	· *DIV/O	- #D[V/0!	- ₽DTV/OI	. #DIV/O	. *DIV/0
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- #DF\%0t	. #DIV/OI	- #D[V/O	. øDIV/ot	- øDIV/or
Not an original invoice	Copy, fax or statement accepted	9 .1.0%	- #DTV/OI	. #DIV/OI	- øDTV/O	- øDIV/ot	- *DIV/01
Paid sales tax	Void and reissue	- 0.00%	- #DIV/OI	. #DIV/OI	- #DTV/OI	- #DIV/OF	. #DIV/01
O insufficient funds	PO funds increased post invoice/paid direct from budget code	9 3.08%	. #DIV/O	. #DIV/of	. øDIV/OI	· *DIV/X	. #D[V/01
rior year invoice paid current year funds	Noted by Business Office	3 1.0%	. #D[V/01	. #D[V/01	. øDIV/OI	. #DIV/01	. #DIV/01
re-dated Invoice	Hold until service date	- 0.00%	. #DIV/0!	· #DIV/OI	. #DIV/01	. *DIVØ	. #DIV/0
ieparation of Duties	Same individual signed P.O. and authorized	. a.oo%	. #DIV/0/	- #DIV/OI	. <i>«DIV/O</i> I	. *DIV/0	- #DIV/01
	payment; additional admin approval provided				2 21,73		- *DIV/W
aid invoice for services not provided due to Covid-	The district continues to pay vendors in	. a.oo%	. #DIV/0!	. <i>•D[V/0</i>	. #DTVØ		
9 school closure.	accordance with the CARES Act of 2020	- 400%	21.74	- *DIV/G	- IDIVA	. øD∏∕∕X	- *DTV/01
	guidelines to continue to pay contractors						
	during the period of any disruptions or						
	closures related to coronavirus to the greatest						
	extent practicable.						
Total Number (#) of Inquiries	CALIF PRECERDIC	51 17.47%	• #DIV/01	- #DFV/01	• #DIV/0	- #DIV/01	- #DTV0I
Fotal Claims Audited		000				- *DI*/M	- *DIVA
The same statement		292 100.00%	- #DIV/0#	- #DIV/01	- #DIV/0	• øDIV/Ø	- #DIV/01
otal Outstanding Inquiries		0 0.00%	0 #DIV/01	0 #DIV/01	0 #DIV/01	0 #DIV/01	

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

2020 / 2021 YTD

Reason For Inquiry	Resolution	Jan-21		Feb-21		Mar-21		Apr-21		May-21	1 01
Il invoices not reflected on check	Pay unpaid invoice(s) next warrant	715.36	0.01%	·	#DIV/OF	- TANGEAT	#DIV/OI	Obi-si	*DTV/OI	. "DIV/O	Iun-21 . *DIVO
heck amount not equal to invoices	Difference \$5; Immaterial, claim paid		0.00%		#DTV/OI		#DIV/O	_	#DIV/OF	. øDIVæ	. *DIV/A
heck amount not equal to invoices	Overpaid recurring vendor by less than		0.00%		*DIV:01		øDIV/Q!		*DIVO	- #DIV/01	. #DIV/0
	\$100; credit will be taken off on next							-	-217,4	- 	: 2017/0
	payment to vendor										
heck amount not equal to invoices	Void & reissue	1,420.83	0.02%		#DIV/O		#DIV/OI	_	#DTV/OF	. øDIV/O	. #DTV/0
heck issued prior to service	Void & reissue at time of service		0.00%		#DIV/O		#DIV/O		*DIV/O	. #DIVO	. #DIV/0
Credit not taken	Recurring vendon credit memo pulled from		0.00%		#DIV/O		#DIV/O	_	#DIV/O	. #DIV/0	. *DIV/0
	packet to apply to next invoice						-21-74	·	-227,4	- <i> </i>	. *DIV/0
Current year expense paid prior year P.O.	P.O. Funds carried over		0.00%		#DIV/QI		#DIV/O	_	*DIV/O	- #DIV/O	. #DTY/0
Duplicate payment	Check void by AP		0.00%		#DIV/O	_	#DIV/QI	•	*DIV/OI	· *DIV/O	. "DIV/G
ncorrect vendor name	Void & reissue		0.00%		#DIV/Q		#DIV/Of	•	*DIV/O	. #DIV@	-054
nsufficient supporting backup	Hold for missing information		0.00%	-	#DIV/OI	•	#DTV/Q!	•	#DIV/O	. #DIV/0	. *DIV/0
nsufficient supporting backup	Backup Provided	•	0.00%		#DIV/O		*DIV/O	•	#DIV/O	- *DIVA	. #DIV/01
nsufficient supporting backup	Void check		0.00%	-	#DIV/O	•	#DIV/O	•	*DIV/O	. #DIV/0	. #DIV/0
nvoice date precedes PO date	Noted by Business Office	78,903,73	0.99%	_	#DIV/O	•	#DIV/O	•	#DIV/OI	. #DIV/0	· #DTV/0
nvoice over 90 days outstanding/undated	Verified no duplicate payment	72,373.16			#DFV/0		#DIV/O	•	#DIV/O	. #DIV/0	. *DIV/0
nvoices not listed separately on check	Void and reissue with all invoices itemized		0.00%	-	#DIV/OI	•	*DIV/Q	•	*DIV/O	. *DIVA	. *DIV/0
• •	separately				-20	•	-21.74	•	*DI*/G	. *DIVA	. *DIV/0
nvoice previously stamped by claims auditor	Confirmed original check void	717.68	0.01%		#DIV/O	_	#DTV/O		øDIV/OI	. øDIVØ	. #DTV/0
dissing administrator approval endorsement	Received proper authorization	•	0.00%		#DIV/O		#DIV/O	•	#DIV/OI	. *DIV/01	. #DIV/0
dissing receiving signature on invoice or PO	Verified receipt of goods/services		0.00%		#DIV/O		#DIV/QI		øDTV/OI	. #DIV/01	. #DIV/0
No Purchase Order encumbered	Void & reissue after P.O. encumbered		0.00%		#DIV/OI		*DIV/O		#DIVO	- *DIV/0	. #DIV/0
Not an original invoice	Copy, fax or statement accepted	25,530.69	a.32%		#DIV/Of		#DIV/O	_	*DIV/O	- *DIV/X	. #DIV/0
aid sales tax	Void and reissue		a 00%		#DIT/OF		#DIV/O		*DIV/O	- *D[V/0	. #DIV/0
PO insufficient funds	PO funds increased post invoice/paid direct	450,447.22	3.39%		#DIV/Or		#DIV/O		*DIV/O	. *DIV/X	. #DIV/0
	from budget code									-227,0	. 1011/4
rior year invoice paid current year funds	Noted by Business Office	39,291.88	0.49%		#DIV/O		#DIV/O		#DIV/OI	. «DIVO	. #DIV/0
re-dated Invoice	Hold until service date		a.00%	-	#DTV/OI		#DIV/OI		#DTV/OI	. øDIVØ	. *DIV/0
eparation of Duties	Same individual signed P.O. and authorized		0.00%		#DIV/OI		#DIV/O		#DIV/O	. #DIV/O	• • • • • • • • • • • • • • • • • • •
	payment; additional admin approval										277,0
	provided										
aid invoice for services not provided due to Covid-	The district continues to pay vendors in		0.00%		#DTV/OF		#DIV/O		#DIV/O	. #DIV/01	. #DIV/0
9 school closure.	accordance with the CARES Act of 2020										211/0
	guidelines to continue to pay contractors										
	during the period of any disruptions or										
	closures related to coronavirus to the greatest										
	extent practicable.										
otal Value (\$) of Inquiries		669,400.55	8.30%	-	#DIV/O	•	#DTV/OI	-	#DIV/O	• #DTV/01	· *DIV/0
otal Claims Audited		8,062,088.32	100.00%		#DTV/01		#DTV/0t		#DTV/O	- #DIV@	- #DIV
otal Outstanding Inquiries			0.00%	•	#DIV/01	-	#DIV/01		#DIV/0!	- #DIV/0!	

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - January 2021

				Warrant		
Fund	Clk#	Amount \$ Vendor	Warrant #	Date	Reason For Inquiry	Resolution
Α	115063	155.44 Performance Health Supply	37	1/13/2021	Check amount not equal to invoice amounts	Invoice for 154.44; void check and reissue for correct amount
A	115129	1,265.39 W W Grainger	40	1/27/2021	Check amount not equal to invoice amounts	1 item that was paid is a credit; void check and reissue for correct amount
Total	2 Voids	1,420.83				

Other Notable Exceptions - January 2021

					Warrant		= =	
Fund	Ck#	Amount \$	Vendor	Warrant #	Date	Reason For Inquiry	Resolution	
N/A		-						
		-						
Total	0 Inquiries	-						

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - January 2021

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions
PR	295843	441.22	Jean Murray	12/24/2020	
PR	295872	774.83	Joseph Flammia	12/24/2020	None
PR	295915	3,155.73	Jennifer Golding	12/24/2020	None
PR	295920	3,147.96	Stacy Iberger	12/24/2020	None
PR	595994	3,691.44	Peter J Costa	12/24/2020	None
PR	296408	489.24	Brooke L Olijnyk	1/8/2021	None
PR	296444	2,598.53	Tara Black	1/8/2021	None
PR	296552	2,888.59	Michael A Friscia	1/8/2021	None
PR	296554	2,636.73	Brian Gruenberg	1/8/2021	None
PR	296668	921.70	Nancy Morcerf	1/8/2021	None
PR	296902	326.90	Mari-lyn L Leech	1/22/2021	None
PR	296970	1,847.71	David Cook	1/22/2021	None
PR	297020	2,804.49	Kelly Kasting	1/22/2021	None
PR	297127	2,743.47	Monique Ruffini	1/22/2021	W-4 form prior name and address; updated forms requested and received.
PR	297243	3,301.01	Michael Conlon	1/22/2021	None
		31,769.55			

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

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

March 4, 2021

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

> Re: Internal Claims Audit Report for the period February 1, 2021 through February 28, 2021

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period February 1, 2021 through February 28, 2021. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

- 1. Verification of the accuracy of invoices and claim forms
- 2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district
- 3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws

Board of Education Rocky Point School District March 4, 2021

Page 2

Re: Internal Claims Audit Report for the time period of February 1, 2021 through February 28, 2021

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

Over the time period of February 1, 2021 through February 28, 2021 I have audited 187 claims against the District in the amount of \$5.834.935.97. (See attached Exhibit I) I made inquiries and/or observations into 29 claims in the amount of \$704.579.05. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of February 1, 2021 through February 28, 2021. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant#	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
2/3/2021	2/3/2021	42	A	22	16,364.05	10	5,065.17	10	-	115131-115151
2/10/2021	2/10/2021	43	A	35	2,101,698.72	7	671,102.41	7	-	115152-115185
2/24/2021	2/24/2021	45	Α	40	128,241.05	6	15,862.25	6	•	115186-115224
2/3/2021	2/3/2021	19	C	13	12,771.88	1	<i>5</i> 08.3 <i>5</i>	1	-	12075-12087
2/10/2021	2/10/2021	20	C	9	4,071.88	2	372.25	2	-	12088-12096
2/24/2021	2/24/2021	21	C	8	3,619.53	2	1,068.62	2	-	12097-12104
2/24/2021	2/24/2021	12	F	2	19,610.00	1	10,600.00	1	-	4586-4587
2/5/2021	2/3/2021	31	Т	26	1,889,702.56	-	-	-	•	13053-13059, 5115781-5115799
2/3/2021	2/3/2021	32	T	2	10,592.88	-		_	_	13051-13052
2/10/2021	2/10/2021	33	T	1	3,390.00	-	_	_	_	13060
2/19/2021	2/24/2021	34	T	27	1,640,936.28	-	-	-	-	13062-13069,
2/24/2021	2/24/2021	35	Т	1	3,390.00	-	•	_	-	5115800-5115818 13061
2/10/2021	2/10/2021	10	X	1	547.14	-	-	-	-	11353
TO	TAL			187	\$ 5,884,985.97	29	\$ 704,579.05	29	-	

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

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

2020 / 2021 YTD

Analysis by Number of Inquiries

leagon For Invaries	Besolution	1xn-91	Pel-Si	Marsi	Apr-Ri	Mar-21	Inp-21
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	1 0.35%	- 0.00%	. ADIVJOI	. IDIV/U	. IDIV/01	. IDIV/OI
Theck amount not equal to invoices	Difference<\$5; Immaterial, claim paid	- 0.00%	. a.som	· ADTV/OI	. IDIV/O	. #DTV/OI	. <i>IDSV/01</i>
heck amount not equal to invoices	Overpaid recurring vendor by less than	. 0.00ps	. a.aas	· #DFV/OI	#DIV/O	. IDIVIDI	. #DFV/01
	\$100; credit will be taken off on next						
	payment to vendor						
Theek amount not equal to invoices	Void & reissue	9 0.68%	- 0.90x	. 4DIV/01	. ADIVOI	. IDIVA	. KDTVA
Theck issued prior to service	Void & reissue at time of service	. aoat	- 0.00E	_ <i>#DTV/01</i>	. #DIV/O	. IDIVIO	· IDIVA
redit oot taken	Recurring vendor; credit memo pulled from	- 0.00%	. 0.00%	- ADTWA	. «DfV/O	- «DIVA	. IDIVA
	packet to apply to pest invoice			•			
Durrent year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	1 6.594	. #DIVO	· ADIVO	. eDrva	. ADITVA
Dirplicate payment	Check void by AP	- 0.00%	. 0.00%	, aprivai	· PDIVO	. IDIVO	. IDIVA
ncorrect vendor name	Void & reissue	- aaas	- 0.00%	. <i>(DIV)</i> 01	. IDIVA	· epivo	. eprop
nsufficient supporting backup	Hold for missing information	. 0.00ps	. aom	. ADTYJOI	#DIV/01	. ADIVO	IDIV/OI
rsufficient supporting backup	Backup Provided	. 0.036	- 0.00x	. KDRYJOT	. IDIVA	. ADTVAT	. sprya
nsufficient supporting backup	Void check	. 0.006	- aaa	. ADIVA	. IDIVA	. #DIV/01	ADSV/A
avoice date precedes PO date	Noted by Business Office	17 .5.62%	6 3.9mc	. KD87701	· IDIVIOI	. ADIVO	. ADIVIDI
avoice over 90 days outstanding/undated	Verified no duplicate payment	9 3.034	8 4536	. 4DIV/01	· «DIV/O	. ADEV/O	eDSV/O
nvoices not listed separately on check	Void and reissue with all invoices itemized	. 0.00%	- 4005	. ADFV/01	. #DJY/01	. #DEV/O	· DEV/O
	separately						
Invoice previously stamped by claims auditor	Confirmed original check void	1 0.50%	[A.S.96	- 1DTV/01	- #DTV/01	. <i>(DIV)01</i>	. «Dilvioi
Vissing administrator approval endorsement	Received proper authorization	0.00%	. a.oos	. #D\$V70f	. ADDVOI	. ADSV/O	- <i>4D8V/0</i> *
Missing receiving signature on invoice or PO	Verified receipt of goods/services	. 0.00m	- a <i>oo</i> s	. <i>(DIV)</i> 01	. IDIVA	. adiv/or	. ADTV701
No Purchase Order encumbered	Void & reissne after P.O. encambered	- 0.00%	- 0.00%	- <i>1011/101</i>	· ADIVA	eDIV/O	- 4DIV/01
Vot az original invoice	Copy, fax or statement accepted	9 3.02%	5 2.67m	. #917701	. IDIVIOI	. #DIV/O	- #DIV/01
Paid sales tox	Void and reissue	. a.oox	. 0.00%	. <i>IDIV/01</i>	. IDIV/O	. #DIV/OI	. ADIV/O
PO insufficient funds	PO funds increased post invoice/paid direct.	9 3.00%	7 3.76x	. <i>(DIV)0</i> 1	. IDIV/DI	. ADIVJO	- #DFV/Qt
	from budget code						
rior year invoice paid current year funds	Noted by Business Office	3 /.034	. 0.00E	- #DIV/01	. <i>(DIV)0</i>	. #DFV/01	. IDIVA
re-dated Invoice	Hold until service date	. 0.00%	. 400	. 10,77,01	- #DIV/O	. #DFV/01	. ADIVA
Separation of Duties	Same individual signed P.O. and authorized	. 0.00 %	- 0.00%	. (DIV/0)	. 10,7701	. «Dīvjai	. apryor
-	payment; additional admin approval					•	
	provided						
repaid Invoice - Improper Procedure	Vendor requires prepayment advised in	. 200%	1 0.5%	#DIVO	· «DTVXVI	. «DIVO	· PDIVO
	funite to select a different vendor						* 250,70
Total Number (#) of Inquiries		51 17.47%	29 13.51%	- <i>PDTY/0</i>	- #DJV/0	- <i>(</i> DR/W	• #DIY/01
Fotal Claims Audited		292 102,00%	187 <i>10</i> 2.00%	- 40599	- #DFY/01	- #D07/01	· 101Y/01
Potal Outstanding Inquiries		0 0.00%	0 0.00%	0 #DIV/01	0 #DfV/0	0 #DIVA	0 60

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

2020 / 2021 YTTD

Isason For Inquiry	Resolution	Jan-21	R-5-91	Mar-81	Apr-91	May-21	100-21
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	715.86 aans	· 0.00%	. IDIV/OI	- IDIVIU	. aprojet	- PDIVIGI
Check amount not equal to invoices	Difference 45; Immaterial, claim paid	- 0.00ms	. 0.00ps	. ADIVJOI	. <i>IDIVJO</i> I	. IDIVA	· PDTVX
Theck amount not equal to invoices	Overpaid recurring wendor by less than	. aoas	- 0.00 1 5	. <i>«DIV/O</i>	. IDIVA	- DIVA	. IDIVA
	\$100; credit will be taken off on next						
	payment to vendor						
Check amount not equal to invoices	Void & reissue	1,420.83 aans	. 2006	. #DT/70	- <i>IDIVI</i> OI	. <i>(DIVIO)</i>	#DIVA
Check issued prior to service	Void & reissue at time of service	. 00%	- acos	. #DJV/01	- <i>IDNO</i> I	. KDIVA	. ADITVO
Credit not taken	Recurring vendor; credit memo pulled from	- 0.00%	. 0.00%	- #D\$V701	. #DIV/OI	. «DIVO	- *DIV/0
	packet to apply to next invoice						
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	1,465.01 2.03%	. #DIV/01	. adinan	. IDIVA	. ADTVO
Duplicate payment	Check void by AP	. 0.00%	. 0.00ps	. IDIVA	- ADDVO	- (0)190	. 2017/0
Incorrect vendor same	Void & reissue	. a.com	- 0.00s	· PDIVA	. IDIVA	- (DIVN	. øDfV/a
Insufficient supporting backup	Hold for missing information	- apas	. 0.00%	. IDIVA	eptysu	- *DIVA	
Insufficient supporting backup	Backup Provided	. 0.00%	- 2.025	. (21/2	· DIVA	- *DTY/0*	· 1051/101
Lesufficient supporting backup	Void check	. 0.00%	. 0.00%	· PIVA	. (DIV)		- #D\$V701
Invoice date precedes PO date	Noted by Business Office	78.903.73 <i>0.98</i> 4	8.196.20 a.69s	. (DIV/0	. VIIVA	. DIVA	- #D\$V/Q#
Invoice over 90 days outstanding/undsted	Verified no duplicate payment	72.873.16 0.90%	6.456.64 A.//s	- #25V/G		. #73,19797	· #DSV/QI
Invoices not listed separately on check	Void and reissue with all invoices itemized	. 200%	0,400.0%		. IDIVJOI	. IDIVA	. IDIV/OI
•	separately		- 444	. 4017/01	. addina	. «DIV/O	#DIV/O
Invoice previously stamped by claims auditor	Confirmed original check void	717,68 <i>0.01%</i>	669,725.12 <i>11.48</i> %	- PDIV/01	· PDTV/OI	· #DIVA	. IDIVa
Missing administrator approval endorsement	Received proper authorization	. 0.00×	- a.oom	. #DIV/01	. #DTV/01	. IDIVA	*DIVQ
Missing receiving signature on invoice or PO	Verified receipt of goods/services	. a.oas	- a.oos	. #DIV/O	. #DTV/01	· DIVO	· PDIVO
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- aoos	. 0.90%	. <i>«DIV/o</i> :	. <i>#DIV/01</i>	. ødevæ	· IDIVI
Not an original invoice	Copy, fax or statement accepted	25,530.69 a.ebs	15,949,67 0,894	. ADIVIOI	- #DFV/01	. «DIVXII	. DIVA
Paid sales tax	Void and reissue	. 4.00%	0.90%	· «DTV/O	. #DIV/01	. #DIVA	(DIV)
PO insufficient funds	PO funds increased post invoice/paid direct	450,447.99 4.57%	6,585.26 A1116	. «DIV)OI	. #0,17/01	. «DIVA	· ADTVQI
	from budget code						217,0
Prior year invoice poid current year funds	Noted by Business Office	89,991.88 4.47×	. a.com	. 4D.TV/01	. #DIV/01	. IDIVA	. IDIVA
Pre-dated Izvoice	Hold until service date	- 400s	. 400%	. azsvor	. #0.77/01	*DIVQ	40000
Separation of Duties	Same individual signed P.O. and authorized	- a.aas	- 400	. ADSV/01	. #DIY/01	. «Diva	. LDEVO
	payment, additional admin approval provided						
Prepaid Invoice - Improper Procedure	Vendor requires prepayment; advised in	- a.cox	900.15 @ <i>0</i> 0#	. «DIVA	€DTVØI	. IDIVA	- IDIYXI
• • •	future to select a different vendor					. 42474	- 1017701
Total Value (5) of Inquiries		669,400.55 a.30#	704,579.05 12.00	- IDIV/OI	· IDIVA	· #DFV/01	· «DIV)a
Total Claims Audited		8,062,088.32 100.00m	5,884,985.97 100.00m	· DEVO	- IDIVA	· #DIV/or	
					- 70,00	- <i>*1)\$9/</i> 0	- 4DN/O
Fotal Outstanding Inquiries		• 0.00%	- 0.00%	- NDIV/0!	#DIV/01	- #DIV/01	- dDi

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - February 2021

					Warrant			
Fund	Clk #	Amount \$	Vendor	Warrant #	Date	Reason For Inquiry	Resolution	
None								
l								
Total	0 Voids	•		· 				

Other Notable Exceptions - February 2021

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

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - February 2021

und	Ck#	Amount \$	Employee	Payroli Date	Exceptions	
PR	297676	2,437.85	Gloria Meyer	2/5/2021	None	
PR	297475	1,032.75	Brooke Friedman	2/5/2021	None	
PR	297490	799.24	Joann Sosnowsky-Sabella	2/5/2021	None	
PR	297545	2,578.20	Tara Black	2/5/2021	None	
PR	297552	2,767.38	Elisa DiGennaro	2/5/2021	None	
PR	298191	2,541.10	David Cook	2/19/2021	None	
PR	298201	2,704.04	Michael LaRosa	2/19/2021	None	
PR	298242	2,804.49	Kelly Kasting	2/19/2021	None	
PR	298272	637.88	Andrea Pitcher	2/19/2021	None	
PR	298339	3,365.79	Laurene Manfredonia	2/19/2021	None	
· · · · · · · · · · · · · · · · · · ·		\$9,615.42				

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

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

Interoffice Memorandum

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

FROM: Kristen White, Executive Director of Pupil Personnel

DATE: March 1, 2021

RE: Board Action Sheets

Below please find the schedule to be approved at the March 15, 2021 Board of Education meeting:

	SCHEDULE-	A 3/15/2021
Year	Date	Location
2020-2021	January 25, 2021 thru February 25, 2021	CSE & SCSE meetings conducted for students attending in-district and out of district placements
2021-2022	January 25, 2021 thru February 25, 2021	Annual Review meetings for students attending in-district and out of district placements
2020-2021	January 25, 2021 thru February 25, 2021	CSE District Wide Amendments without meetings



CMA BOE Date	CR Doc Committee Responsible		Decision/Statu	us CMA Date		CR Next d Recommended School (>2010-11	Program	Program Start	Program End	Progr Ratio			Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	RS Duration
03/15/2021	CSE	Parent Request	Classified	12/21/2020	05	SY)	Special Class	01/04/2021	06/25/202	1:1		1 Daily	120 Home	Physical Therapy	01/04/202	1 06/25/202	1 Individual	3 Weekly	, 60
		Parent Request	Classified		05	5	Special Class	01/04/2021	06/25/202	1:1		1 Daily	120 Home	Vision Services	01/04/202	1 06/18/202	1 Individual	1 Weekly	30
		Parent Request	Classified		05		Special Class	01/04/2021	06/25/202	1:1		1 Daily	120 Home	Speech/Language Therapy	01/04/202	1 06/18/202	1 Individual	1 Weekly	30
		Parent Request	Classified		05		Special Class	01/04/2021	06/25/202	1:1		1 Daily	120 Home	Occupational Therapy	01/04/2021	1 06/18/202	1 Individual	1 Weekly	30
		Parent Request	Classified		05		Special Class	01/04/2021	06/25/2021	1:1		1 Daily	120 Home	AAC Training	09/02/2020	0 06/18/202	1 Individual	20 Yearly	60
		Requested Review	Classified	01/13/2021			Special Class	09/08/2020	06/25/2021	8:1:1		5 Weekly	Educationa	Parent I Counseling and Training	09/08/2020	0 06/25/202	1 Individual	4 Yearly	60
		Requested Review	Classified		05		Special Class	09/08/2020	06/25/2021	8:1:1		5 Weekly	330 Across All Educationa Settings	Psychological I Counseling Services	09/08/2020	0 06/25/202	1 Small Group	1 Weekly	30
		Requested Review	Classified		05		Special Class	09/08/2020	06/25/2021	8:1:1		5 Weekly		Psychological I Counseling Services	09/08/2020	0 06/25/202	1 Individual	1 Weekly	30
		Annual Review	Classified		02		Special Class	09/08/2020	06/25/2021	8:1:1		5 Weekly	330 Across All Educationa Settings	Psychological I Counseling Services	09/08/2020	0 06/25/202	1 Individual	2 Weekly	30
		Annual Review	Classified		02		ipecial Class	09/08/2020	06/25/2021	8:1:1		5 Weekly	330 Across All Educationa Settings	Psychological I Counseling Services	09/08/2020	0 06/25/202	1 Small Group (5:1)	1 Weekly	30
		Annual Review	Classified		02		Special Class	09/08/2020	06/25/2021	8:1:1	!	5 Weekly	330 Across All Educationa Settings	Parent I Counseling and Training	09/08/2020	06/25/202	1 Individual	2 Monthly	60
		Program Review	Classified		06		pecial lass	09/08/2020	06/25/2021	8:1:1	1.	5 Weekly	330 Classroom	Counseling	09/08/2020	06/25/202	1 Individual	2 Weekly	30
		Program Review	Classified		06		pecial lass	09/08/2020	06/25/2021	8:1:1	3	5 Weekly	330 Classroom	Counseling	09/08/2020	06/25/202	1 Small Group	1 Weekly	30
		Initial Eligibility Determination Meeting	Classified	01/22/2021	07	C te	ntegrated to- eaching services	02/25/2021	06/25/2021			1 Daily	42 School						
		Amendment - Agreement No Meeting	Classified	01/26/2021	06	C te	ntegrated to- eaching ervices	09/02/2020	06/25/2021			5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/14/2020	06/18/2021	Small Group (5:1)	3 Weekly	30
		Amendment - Agreement No Meeting	Classified		06	Ir C te		09/02/2020	06/25/2021			5 Weekly	42 Science Class	Speech/Language Therapy	09/14/2020	06/18/2021	Small Group (5:1)	3 Weekly	30
		Amendment - Agreement No Meeting	Classified		06	C	pecial lass - eading	09/02/2020				Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020	06/18/2021	Small Group (5:1)	3 Weekly	30
		Amendment - Agreement No Meeting	Classified		06	C	pecial lass - nglish	09/02/2020	06/25/2021	15:1	į	Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020	06/18/2021	Group (5:1)	3 Weekly	30
		Amendment - Agreement No Meeting	Classified		06	ci	pecial lass - lath	01/26/2021	06/25/2021	15:1	5	Weekly	42 Math Class	Speech/Language Therapy	09/14/2020	06/18/2021	Small Group (5:1)	3 Weekly	30
		Reevaluation Review	Classified	01/27/2021	01	Ce		02/01/2021	06/25/2021		6	Daily	40 All Academic Classes	Speech/Language (Therapy	09/14/2020	06/18/2021	Small Group (5:1)	3 Weekly	30
		Reevaluation Review	Classified		01	Ce		02/01/2021	06/25/2021		6	Daily	40 All Academic Classes	Occupational (Therapy	09/08/2020	06/22/2021	Small Group (5:1)	2 Weekly	30
		Amendment - Agreement No Meeting	Classified		07	S _I CI Sc	pecial lass - ocial tudies	09/02/2020	06/25/2021	15:1	5	Weekly	42 Social Studies Class	Counseling (09/14/2020	06/15/2021	Individual	1 Weekly	30
	14	Amendment - Agreement No Meeting	Classified		07	S _F		09/02/2020	06/25/2021	15:1	5	Weekly	42 Math Class	Counseling (09/14/2020	06/15/2021	Individual	1 Weekly	30
		Amendment - Agreement No Meeting	Classified		07	Sp CI		09/02/2020	06/25/2021	15:1	5	Weekly	42 Science Class	Counseling (09/14/2020	06/15/2021	Individual	1 Weekly	30
		Amendment -	Classified		07			01/27/2021	06/25/2021	15:1	5	Weekly	42 English /	Counseling (9/14/2020	06/15/2021	Individual	1 Weekly	30

			70~ ;	21							
Agreement			Class - Reading			Language Arts Class					
No Meeting Amendment - Agreement	Classified	07	Special 01/27/2021 0 Class -	06/25/2021 15:1	5 Weekly	42 English / Language	Counseling	09/14/2020 06/15/2021	Individual	1 Weekly	30
No Meeting Amendment - Agreement	Classified	01/28/2021 07	English Special 12/15/2020 0 Class	06/25/2021 8:1:1	5 Weekly	School	Counseling	01/28/2021 06/25/2021	Small Group	1 Weekly	30
No Meeting Amendment -	Classified	07		06/25/2021 8:1:1	5 Weekly	Setting 360 Across School	Counseling	01/28/2021 06/25/2021	Individual	2 Weekly	30
Agreement No Meeting Amendment -	Classified	01/29/2021 05		06/25/2021 15:1	6 Daily	Setting	Speech/Language	09/14/2020 06/18/2021 :	Small	2 Weekly	30
Agreement No Meeting	Clossifica		Class		,		Therapy	i	Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	05	Class	06/25/2021 15:1	6 Daily	40 Classroom	·	09/14/2020 06/18/2021		r	
Transfer Student - Agreement No Meeting	Classified	02/03/2021 10	Integrated 02/04/2021 0 Co- teaching Services		5 Every 2 weeks	Class		02/04/2021 06/15/2021		1 Every 2 weeks	30
Transfer Student - Agreement No Meeting	Classified	10	Special 02/04/2021 0 Class - Math	06/25/2021 1 5 :1	5 Weekly	42 Math Class	Counseling	02/04/2021 06/15/2021	TUČIAIOUSI	weeks	
Transfer Student - Agreement	Classified	10	Special 02/04/2021 0 Class - English	06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Counseling	02/04/2021 06/15/2021	Individual	1 Every 2 weeks	30
No Meeting Transfer Student - Agreement No Meeting	Classified	10	Special 02/04/2021 0 Class - Social Studies	06/25/2021 15:1	5 Weekly	42 Social Studies Class	Counseling	02/04/2021 06/15/2021	Individual	1 Every 2 weeks	30
Transfer Student - Agreement No Meeting	Classified	10	Integrated 02/04/2021 C Co- teaching Services	06/25/2021	5 Weekly	42 Science Class	Counseling	02/04/2021 06/15/2021	Individual	1 Every 2 weeks	30
Amendment - Agreement	Classifled	02/04/2021 06					Speech/Language Therapy	02/04/2021 06/18/2021	Individual	1 Weekly	30
No Meeting Amendment - Agreement	Classified	06					Speech/Language Therapy		Small Group (5:1)	1 Weekly	30
Agreement	Classified	02/08/2021 01	Special 09/02/2020 (Class	06/25/2021 15:1	6 Daily		Occupational Therapy	02/08/2020 06/22/2021		2 Weekly	30
No Meeting Amendment - Agreement	Classified	01	Special 09/02/2020 (Class	06/25/2021 15:1	6 Daily	42 Classroom	Speech/Language Therapy	09/14/2020 06/18/2021		2 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	02/12/2021 10	Integrated 09/02/2020 (Co- teaching Services	06/25/2021	5 Weekly	Language	Behavior Intervention Services	09/02/2020 06/25/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	1,0	Integrated 09/02/2020 (Co- teaching Services	06/25/2021	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 (Co- teaching Services	06/25/2021	5 Weekly	42 Math Class	Behavior Intervention Services	09/02/2020 06/25/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 (Co- teaching Services	06/25/2021	5 Weekly		Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 (Co- teaching Services	06/25/2021	5 Weekly	Class	8ehavior Intervention Services	09/02/2020 06/25/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 (Co- teaching Services	06/25/2021	5 Weekly	42 Science Class	Counseling-Social Skills Counseling		5mall Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 (Co- teaching Services	06/25/2021	5 Weekly		Behavior Intervention Services	09/02/2020 06/25/2021	Individual `	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 (Co- teaching	06/25/2021	5 Weekly		Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
			Services								

Amendment - Agreement No Meeting	Classified		02
Transfer Student - Agreement No Meeting	Classified	02/23/2021	04
Transfer Student - Agreement No Meeting	Classified		04
Transfer Student - Agreement No Meeting	Classified		04
Initial Eligibility Determination Meeting	Ineligible	02/24/2021	02
Initial Eligibility Determination Meeting	Ineligible	02/25/2021	80

40 Classroom Speech/Language 02/22/2021 06/15/2021 Small Therapy Group 2 Weekly 30 Integrated 10/19/2020 06/24/2021 6 Daily Co-teaching Services Group (5:1) 240 Classroom Speech/Language 02/24/2021 06/25/2021 Small Therapy Group 1 Weekly 30 5 Daily Integrated 02/24/2021 06/25/2021 teaching Services (5:1) 02/24/2021 06/25/2021 Small 1 Weekly 30 Integrated 02/24/2021 06/25/2021 5 Daily 240 Classroom Counseling Co-teaching Group (5:1) Services 240 Classroom Counseling-Social 09/16/2020 06/15/2021 Small 1 Weekly 30 Special Class 03/01/2021 06/25/2021 15:1 5 Weekly Skills Group (5:1)

CR Doc Committee Responsible Sub Total: 53

Total Records: 53 Total Students: 19 2021-2022

ÇMA BOE Date	CR Doc Committee Responsible	<u>СМА Reason</u>	Decision/Statu	ıs CMA Date	CR Expected Grade	CR Next Recommender School (>2010-11	Program d	Program Start	Program End	Program Ratio	Program Program Frequency Period	n Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period I	RS Duration
03/15/2021	L CSE	Annual Review	Classified	01/13/2021	. 07	<u>sy)</u>	Special Class	09/09/202	1 06/24/202	2 8:1+3	5 Weekly	330 Classroom	Psychological Counseling Services	09/09/202	1 06/24/20	22 Individual	2 Weekly	30
		Annual Review	Classified		07		Special Class	09/09/202	1 06/24/202	2 8:1+3	5 Weekly	330 Classroom		09/09/202	1 06/24/202	22 Small Group (5:1)	1 Weekly	30
		Annual Review	Classified		07		Special Class	09/09/202	1 06/24/202	2 8:1:1+2	5 Weekly	330 Classroom		09/09/202	1 06/24/202	22 Individual	2 Weekly	30
		Annual Review	Classified		07		Special Class	09/09/202	1 06/24/202	2 6:1:1+2	5 Weekly	330 Classroom	Psychological Counseling Services	09/09/202	1 06/24/202	22 Small Group (5:1)	1 Weekly	30
		Annual Review	Classified		03		Special Class	09/09/202	1 06/24/202	2 8:1:1	5 Weekly	330 Student's Academic Classes	Psychological Counseling Services	09/09/202	1 06/24/202	22 Small Group	1 Weekly	30
		Annual Review	Classified		03		Special Class	09/09/202	1 06/24/202	2 8:1:1	5 Weekly	330 Student's Academic Classes	Psychological Counseling Services	09/09/202	1 06/24/202	22 Individual	2 Weekly	30
		Annual Review	Classified		03		Special Class	09/09/202	1 06/24/202	2 8:1:1	5 Weekly	330 Student's Academic Classes	Parent Counseling and Training	09/09/202	1 06/24/202	22 Individual	4 Yearly	60
		Annual Review	Classified		07		Special Class	09/09/202	1 06/24/202	2 8:1:1	5 Weekly	330 Classroom	Psychological Counseling Services			22 Individual	2 Weekly	30
		Annual Review	Classified		07		Special Class	09/09/202	1 06/24/202	2 8:1:1	5 Weekly	330 Classroom	Psychological Counseling Services	09/09/202	1 06/24/202	22 Small Group	1 Weekly	30
		Annual Review	Classified		07		Special Class	09/09/202	1 06/24/202	2 8:1:1	1 Daily	330 Special Location	Psychological Counseling Services			22 Individual	1 Weekly	30
		Annual Review	Classified		07		Special Class	09/09/202	1 06/24/202	2 8:1:1	1 Daily	330 Special Location	Parent Counseling and Training			22 Individual	1 Monthly	60
		Annual Review	Classified		07		Special Class		1 06/24/202		1 Daily	330 Special Location	Psychological Counseling Services	09/09/202		Group (5:1)	1 Weekly	30
		Annual Review	Classified		06		Special Class		1 06/24/202		5 Weekly	Settings	l Counseling and Training			22 Individual	4 Yearly	60
		Annual Review	Classified		06		Special Class		1 06/24/202		5 Weekly	Settings	l Counseling Services			22 Individual	1 Weekly	30
		Annual Review	Classified		06		Special Class		1 06/24/202		5 Weekly	Settings	l Counseling Services	09/09/202	1 06/24/202	22 Small Group	1 Weekly	30
		Annual Review	Classified	01/19/2021	07		Integrated Co- teaching Services	1 09/01/202	1 06/24/202	2	5 Weekly	42 Math Class						
		Annual Review	Classified		07		Special Class - English	09/01/202	1 06/24/202	2 15:1	5 Weekly	42 English / Language Arts Class						
		Annual Review	Classified		07		Special Class - Math	09/01/202	1 06/24/202	2 15:1	5 Weekly	42 Math Class						
		Annual Review	Classified		07		Special Class - Science	09/01/202	1 06/24/202	2 15:1	5 Weekly	42 Science Class						
		Annual Review	Classified		07		Co- teaching	1 09/01/202	1 06/24/202	2	5 Weekly	42 Social Studies Class						
		Reevaluation/Annua Review	l Classified	01/20/2021	. 09		Services Consultan Teacher Services	t 09/01/202	1 06/24/202	2	2 Weekly	30 Separate	Itinerant Vision Teacher	09/09/202	06/16/207	22 Individual	8 Yearly	30
		Annual Review	Classified		07		Services						Speech/Language Therapy	e 09/09/202:	06/16/202	2 Individual	1 Weekly	30
		Annual Review	Classified		07								Speech/Language Therapy	e 0 9 /09/202:	06/16/202	2 Small Group (5:1)	1 Weekly	30
		Annual Review	Classified		08								Itinerant Hearing Teacher	09/09/202	06/16/202		2 Weekly	30
		Reevaluation/Annua Review	l Classified		07								Counseling	09/09/202	06/16/202	2 Small Group	1 Weekly	30

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			2021-20	22				(5:1)		
Reevaluation/Annu	al Classified	07	- :			Counseling	09/09/2021 06/16/2022		1 Weekly	30
Review Reevaluation/Annu Review	al Classified	07				Speech/Language Therapy	e 09/09/2021 06/16/2022 1	Individual	1 Weekly	30
Review Annual Review	Classified	08				Counseling Services		Small Group (5:1)	1 Weekly	30
Annual Review	Classified	01/21/2021 07	Integrated 09/01/2021 06/24/2022 Co- teaching Services	5 Weekly	42 Social Studies Class					
Annual Review	Classified	07	Integrated 09/01/2021 06/24/2022 Co- teaching Services	S Weekly	42 Science Class					
Annual Review	Classified	07	Integrated 09/01/2021 06/24/2022 Co- teaching Services	5 Weekly	42 English / Language Arts Class					
Annual Review	Classified	07	Resource 09/01/2021 06/24/2022 5:1 Room Program	5 Weekly	42 Resource Room					
Annual Review	Classified	07	Integrated 09/01/2021 06/24/2022 Co- teaching	5 Weekly		Counseling-Social Skills		Small Group (5:1)	1 Weekly	30
Annual Review	Classified	07	Services Integrated 09/01/2021 06/24/2022 Co- teaching Services	5 Weekly	42 Social Studies Class	Counseling-Social Skills		Small Group (5:1)	1 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Math	5 Weekly	42 Math Class	Counseling-Social Skills		Small Group (5:1)	1 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - English	5 Weekly			09/09/2021 06/16/2022		1 Weekly	30
Annual Review	Classified	07	Integrated 09/01/2021 06/24/2022 Co- teaching	5 Weekly	42 Math Class					
Annual Review	Classified	07	Services Special 09/01/2021 06/24/2022 15:1 Class - English	5 Weekly				Small Group (5:1)	2 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - English	5 Weekly		Counseling	09/09/2021 06/16/2022		1 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Reading	5 Weekly		Speech/Language Therapy	1	Group (5:1)	2 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Reading	5 Weekly	Language Arts Class	Counseling	I	Group (5:1)	1 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Math	5 Weekly		Therapy	I	Group (5:1)	2 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Math	5 Weekly	42 Math Class		1	Group (5:1)	1 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Social Studies	5 Weekly	42 Social Studies Class	Therapy	I	Group (5:1)	2 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Social Studies	5 Weekly	42 Social Studies Class	Counseling		Small Group (5:1)	1 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Science	5 Weekly	42 Science Class	Speech/Language Therapy	1	Group (5:1)	2 Weekly	30
Annual Review	Classified	07	Special 09/01/2021 06/24/2022 15:1 Class - Science	5 Weekly	Class	Counseling	1	Group (5:1)	1 Weekly	30
Annual Review	Classified	01/25/2021 07	Integrated 09/01/2021 06/24/2022 Co- teaching Services	5 Weekly	42 Math Class	Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
Annual Review	Classified	07	Integrated 09/01/2021 06/24/2022 Co- teaching	5 Weekly	42 Math Class	Counseling	09/09/2021 06/16/2022	faublylbni	1 Weekly	30
Annual Review	Classified	07	Services Integrated 09/01/2021 06/24/2022 Co-	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/09/2021 06/16/2022	Small Group	1 Weekly	30

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teaching (5:1) Services Counseling 09/09/2021 06/16/2022 Individual 1 Weekly 30 Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 Science Annual Review Class teaching Services 5 Weekly 42 Social Counseling-Social 09/09/2021 06/16/2022 Small 1 Weekly 30 Classified 07 Integrated 09/01/2021 06/24/2022 Annual Review Studies Skills Counseling Group Class teaching (5:1) Services 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 Social Counseling 09/09/2021 06/16/2022 Individual 1 Weekly 30 Classified Annual Review Studies teaching Class Services Reevaluation/Annual Classified 07 Integrated 09/01/2021 06/21/2022 5 Weekly 42 English / Language Review teaching Arts Class Services 42 Math Class Reevaluation/Annual Classified 07 Special 09/01/2021 06/21/2022 15:1 5 Weekly Class -Reevaluation/Annual Classified 07 Integrated 09/01/2021 06/21/2022 5 Weekly 42 Science Review Class teaching Reevaluation/Annual Classified 07 Integrated 09/01/2021 06/21/2022 5 Weekly 42 Social Studies Review teaching Class Services 07 Special 09/01/2021 06/24/2022 15:1 5 Weekly 42 Math Class Annual Review Classified Class -Math 07 Special 09/01/2021 06/24/2022 15:1 5 Weekly 42 Science Annual Review Classified Class Science 42 English / Annual Review Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly Language teaching Arts Class Services Annual Review Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 Social Studies teaching Class Annual Review Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 English / Language teaching Arts Class Annual Review Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 Math Class teaching Services Integrated 09/01/2021 06/24/2022 Annual Review Classified 07 5 Weekly 42 Science Class teaching Annual Review Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 Social Studies teaching Class Services Speech/Language 09/09/2021 06/16/2022 Small 2 Weekly 30 Annual Review Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 English / Language Therapy teaching Arts Class Services Annual Review Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 Science Speech/Language 09/09/2021 06/16/2022 Small 2 Weekly 30 Class Therapy Group teaching (5:1) Services Classified 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 Social Speech/Language 09/09/2021 06/16/2022 Small 2 Weekly 30 Annual Review Studies teaching Class (5:1) Services 07 Integrated 09/01/2021 06/24/2022 5 Weekly 42 Math Class Speech/Language 09/09/2021 06/16/2022 Small 2 Weekly 30 Annual Review Classified teaching (5:1) Services Reevaluation/Annual Classified 01/27/2021 09 Integrated 09/01/2021 06/24/2022 5 Weekly 42 English / Language Review teaching Arts Class Integrated 09/01/2021 06/24/2022 42 Math Class Reevaluation/Annual Classified 09 5 Weekly Review teaching Services

		T								223	A LONG TO SERVICE AND A SERVIC	
	Reevaluation/Annua Review	al Classified	09	Co-	ed 09/01/2021 06/24/2022	5 Weekly	42 Science Class		021-	2026		
		100		teaching Services								
	Reevaluation/Annua Review	Il Classified	09	Co- teaching	ed 09/01/2021 06/24/2022	5 Weekly	42 Social Studies Class					
	Reevaluation/Annua	al Classified	02	Services Integrated	ed 09/01/2021 06/24/2022	6 Daily	40 All	Speech/Language	e 09/09/2021 06/16/20	022 Cmall	3 W-alde	20
	Review			Co- teaching Services		0 00.17	Academic Classes	Therapy	1 03/03/2021 00/10/20	Group (5:1)	3 Weekly	30
	Reevaluation/Annual	ıl Classified	02	Integrated	ed 09/01/2021 06/24/2022	6 Daily	40 All	Occupational	09/09/2021 06/16/20	122 Small	2 Weekly	30
	Review			Co- teaching Services		a Bansi	Academic Classes	Therapy	771 771 777 771 771 771	Group (5:1)	2 Weekly	30
	Reevaluation/Annual Review	I Classified	07		09/01/2021 06/24/2022 5:1	5 Weekly	42 Resource Room					
	Annual Review	Classified	09		09/01/2021 06/24/2022 5:1	5 Weekly	42 Resource Room					
	Reevaluation/Annual Review		Ungraded	Special Class	09/01/2021 06/24/2022 12:1+4	1 Daily	330 Special Classes	Skilled Nursing Services	09/01/2021 06/24/20	22 Individual	1 Daily	15
	Reevaluation/Annual Review		Ungraded	Special Class	09/01/2021 06/24/2022 12:1+4	1 Daily	330 Special Classes	Vision Services	09/01/2021 06/24/20	22 Individual	2 Weekly	30
	Reevaluation/Annual Review		Ungraded	Special Class	09/01/2021 06/24/2022 12:1+4	1 Daily	330 Special Classes	Occupational Therapy	09/01/2021 06/24/20	22 Individual	3 Weekly	30
	Reevaluation/Annual Review		Ungraded	Special Class	09/01/2021 06/24/2022 12:1+4	1 Daily	330 Special Classes	Physical Therapy	09/01/2021 06/24/202	22 Individual	3 Weekly	30
	Reevaluation/Annual Review		Ungraded	Special Class	09/01/2021 06/24/2022 12:1+4	1 Daily	330 Special Classes	Speech/Language Therapy	09/01/2021 06/24/202	22 Individual	2 Weekly	30
	Annual Review		02/03/2021 Ungraded	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Across All Educational Settings	Speech/Language Therapy	09/08/2021 06/24/202	22 Individual	2 Weekly	30
		Classified	Ungraded	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly			09/08/2021 06/24/202	22 Small Group	1 Weekly	30
		Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Classroom	Occupational Therapy	09/08/2021 06/24/202	22 Individual	1 Weekly	30
		Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly			09/08/2021 06/24/202	22 Individual	2 Weekly	30
		Classified	08	Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Classroom	Speech/Language Therapy	09/08/2021 06/24/202	22 Individual	2 Weekly	30
		Classified	08	Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Classroom		09/08/2021 06/24/202	22 Small Group	2 Weekly	30
		Classified	08	Class	09/08/2021 06/24/2022 8:1+1	5 Weekly			09/08/2021 06/24/202		3 Weekly	30
		Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Across All Educational Settings	Speech Therapy (Feeding)	09/08/2021 06/24/202	2 Individual	4 Weekly	30
		Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Across All Educational		09/08/2021 06/24/202	2 Individual	3 Weekly	30
		Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	The second secon	Speech/Language	09/08/2021 06/24/202	2 Individual	3 Weekly	30
		Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly		Physical Therapy	09/08/2021 06/24/202	2 Individual	1 Weekly	30
		Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly		Speech/Language Therapy	09/08/2021 06/24/202	2 Individual	3 Weekly	30
Α	Annual Review	Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Across All Educational Settings	Occupational Therapy	09/08/2021 06/24/202	2 Individual	2 Weekly	30
Α	Annual Review	Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Across All Educational Settings		09/08/2021 06/24/202	2 Individual	1 Weekly	30
А	Annual Review (Classified	08	Special Class	09/08/2021 06/24/2022 8:1+1	5 Weekly	330 Across All	Counseling and	09/08/2021 06/24/202	2 Individual	1 Weekly	60
		Classified	11	Special (Class	09/09/2021 06/24/2022 12:1+1	5 Weekly		Speech/Language (09/09/2021 06/24/2022	2 Individual	1 Weekly	30
		Classified	11	Special (Class	09/09/2021 06/24/2022 12:1+1	5 Weekly		Speech/Language (Therapy	09/09/2021 06/24/2022	2 Small Group (5:1)	2 Weekly	30
A	nnual Review C	Classified	11	Special (Class	09/09/2021 06/24/2022 12:1+1	5 Weekly	330 Across All Educational C		09/09/2021 06/24/2022	2 Small	1 Weekly	30
							Settings S			Group (5:1)		

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Annual Review	Classified	11	Special Class	09/09/2021 06/24/2022 12:1+1	5 Weekly	Educationa	I Counseling and	09/09/2021 06/24/2022	Individual	2 Monthly	60
Annual Review	Classified	02/09/2021 02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily		Speech/Language	09/09/2021 06/16/2022	Individual	2 Weekly	30
Annual Review	Classified	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom		09/09/2021 06/16/2022	Group	1 Weekly	30
Annual Review	Classified	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Counseling-Social Skills Counseling	09/09/2021 06/16/2022	Small Group	1 Weekly	30
Annual Review	Classified	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Counseling and	09/09/2021 06/16/2022		4 Yearly	60
Annual Review	Classifled	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Dally	40 Classroom	-	09/09/2021 06/16/2022	Group	1 Weekly	30
Annual Review	Classifled	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom		09/09/2021 06/16/2022	Individual	1 Weekly	30
Annual Review	Classified	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Physical Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Annual Review	Classified	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy		Small Group (5:1)	1 Weekly	30
Annual Review	Classified	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Annual Review	Classified	02	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Parent Counseling and Training			4 Yearly	60
Reevaluation/Annua Review	Classified	01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	2 Weekly	30
Reevaluation/Annua Review	l Classified	01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom			Group	2 Weekly	30
Reevaluation/Annua Review	Classified	01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Physical Therapy			2 Weekly	30
Reevaluation/Annua Review	Classifled	01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Vision Services	09/09/2021 06/16/2022	Individual	2 Weekly	30
Reevaluation/Annual Review	Classified	01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Dally		Speech/Language Therapy		Group	1 Weekly	30
Reevaluation/Annua Review	Classifled	01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Counseling		Group	1 Weekly	30
Reevaluation/Annual Review	Classifled	01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Dally		Occupational Therapy		Group	1 Weekly	30
Review			Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily		Therapy		Group (5:1)	1 Weekly	30
Review			Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	2 Weekly	30
Reevaluation/Annual Review	Classified	01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily		Speech/Language Therapy	1	Group	2 Weekly	30
Review			Class	09/01/2021 06/24/2022 12:1+1	6 Daily		Occupational Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Review		01	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Physical Therapy	09/09/2021 06/16/2022	Individual	2 Weekly	30
Review			Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Counseling		Group	1 Weekly	30
Review			Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily		Counseling and			4 Yearly	60
			Class		6 Daily			09/09/2021 06/16/2022	Individual	1 Weekly	30
			Class	09/01/2021 06/24/2022 15:1	6 Dally			09/0 <mark>9/2021</mark> 06/16/2022 1	Individual	2 Weekly	30
			Special Class	09/01/2021 06/24/2022 15:1	6 Daily				Group	1 Weekly	30
Annual Review		05	Class		6 Daily		Counseling and Training			4 Yearly	60
Annual Review			Class		6 Daily		Intervention Services			1 Monthly	30
Annual Review	Classified	05	Special Class	09/01/2021 06/24/2022 15:1	6 Dally				Group	2 Weekly	30
	Annual Review Reevaluation/Annual Review Annual Review	Annual Review Classified Revaluation/Annual Classified Review Reevaluation/Annual Classified Review Recvaluation/Annual Classified Annual Review Classified	Annual Review Classified 02/09/2021 02 Annual Review Classified 02 Reevaluation/Annual Classified 01 Review Classified 01 Review Classified 01 Review Classified 02/11/2021 05 Annual Review Classified 05	Annual Review Classified 02/09/2021 02 Special Class Annual Review Classified 02 Special Class Recvaluation/Annual Classified 01 Special Class Recvaluation/Annual Classified 01 Special Class Recview Classified 01 Special Class Review Classified 01 Special Class Recvaluation/Annual Classified 01 Special Class Special	Annual Review Classified 02/09/2021 02 Special 09/01/2021 06/24/2022 12:1+1 Class Class Class Class O9/01/2021 06/24/2022 12:1+1 Class O9/01/2021 06/24/2022 12:1+1 Class O9/01/2021 06/24/2022 12:1+1 O9/01/2021 06/24/2022 12:1+	Annual Review Classified 02/09/2021 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Classified 01 Special 09/01/2021 06/24/2022 12:1+1 6 Daily Class Annual Review Classified 01 Special 09/01/2021 06/24/2022 12:1+1	Annual Review Classified 02/09/2021 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily 40 Classroom Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily 40 Classroom Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily 40 Classroom Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily 40 Classroom Annual Review Classified 02 Special 09/01/2021 06/24/2022 12:1+1 6 Daily 40 Classroom Class Cla	Class	Annual Review Classified Q2/99/2021 02 Special O991/2021 06/24/2022 12:11+1 6 Daily 40 Classified O991/2021 06/24/2022 0	Class	Control Cont

Interoffice Memorandum

TO:

Dr. Scott T. O'Brien, Superintendent

FROM:

Kristen White, Executive Director of Pupil Personnel Services

DATE:

3/15/2021

RE:

Board Action Sheets

Below please find the schedule to be approved at the 3/15/2021 Board of Education meeting:

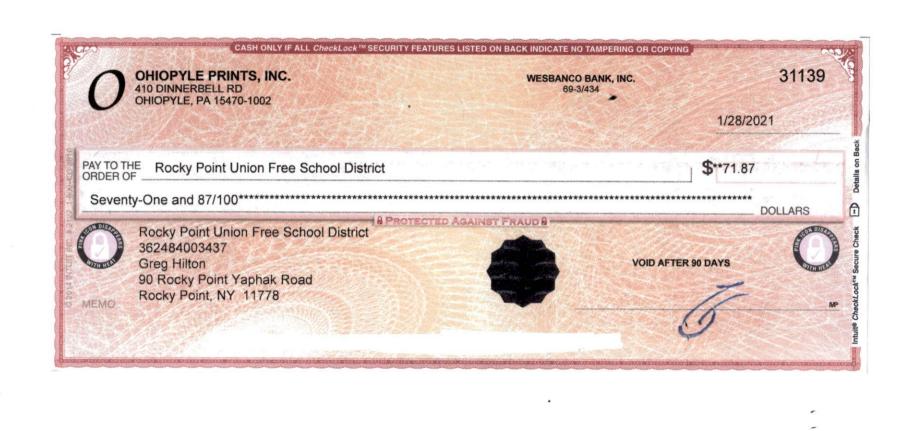
SCHEDULE- B 3/15/2021					
Date	Location				
1/13/2021	CPSE Amendment				
1/27/2021	CPSE Committee				
2/3/2021	CPSE Committee				
2/24/2021	CPSE Committee				

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

BOE ACTION Summary DATE? DECISION?

CMA BOE Date	CR Doc Committee Responsible		Decision/Status	CMA Date	CR Expected Grade	CR Next Recommended School (>2010-11	Program	Program Start	Program End	Program Ratio		n Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	RS Duration
03/15/202	1 CPSE	Amendment		01/13/2021	Preschool	SYI							Occupational	09/08/202	0 06/25/202	1 Individual	2 Weekly	30
		Amendment	Preschool Classified Preschool		Preschool								Therapy Physical Therapy	09/08/202	0 06/25/202	1 Individual	2 Weekly	30
		Amendment	Classified Preschool		Preschool								Physical Therapy	09/08/202	06/25/202	1 Individual	1 Weekly	30
		Requested Review Transfer Student		01/27/2021	Preschool		Special Class in an Integrated Setting	10000 To 10000 To 100000	1 06/25/2021	12:1+2	5 Weekly	300 Integrated	d Speech/Language Therapy	01/27/202	1 06/25/202	1 Individual	1 Weekly	30
		Requested Review Transfer Student	Classified Preschool		Preschool				1 06/25/2021	12:1+2	5 Weekly	300 Integrated	Psychological Counseling Services	01/27/202	1 06/25/202	1 Individual	1 Weekly	30
		Requested Review Transfer Student	Classified Preschool		Preschool				1 06/25/2021	12:1+2	5 Weekly	300 Integrated	Parent Counseling and Training	01/27/202	1 06/25/202	1 Individual	1 Monthly	y 60
		Requested Review Transfer Student	Classified Preschool		Preschool				1 06/25/2021	12:1+2	5 Weekly	300 Integrated	Speech/Language Therapy	01/27/202	1 06/25/202	1 Small Group	1 Weekly	30
			Classified Preschool		Preschool				1 06/25/2021	12:1+2	5 Weekly	300 Integrated	Occupational Therapy	01/27/202	L 06/25/202	1 Individual	2 Weekly	30
			Preschool	2/03/2021	Preschool								Occupational Therapy	02/22/202	06/25/202	1 Individual	2 Weekly	30
		Initial	Preschool	2/24/2021	Preschool								Speech/Language Therapy	03/15/202	06/25/202	1 Individual	3 Weekly	
		Initial	Classified Preschool		Preschool								Occupational Therapy	03/15/202	06/25/202	1 Individual	2 Weekly	30
			Ineligible		Preschool													
	CR Doc Com	mittee Respon	sible Sub Total: 1:	1														

Total Records: 12 Total Students: 5



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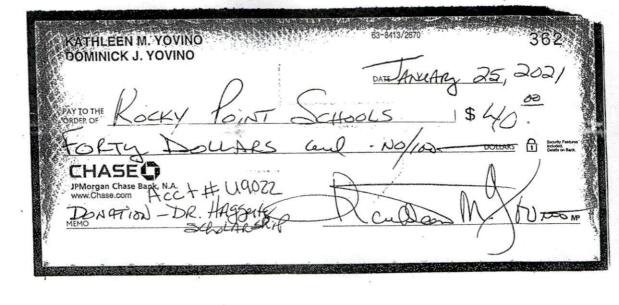
DATE 02-01-2021

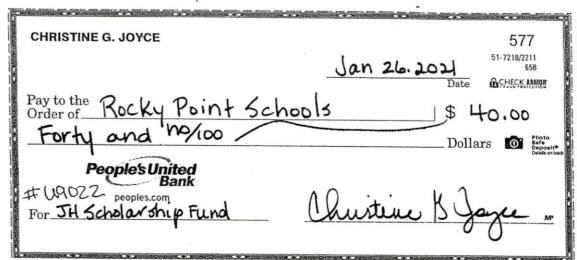
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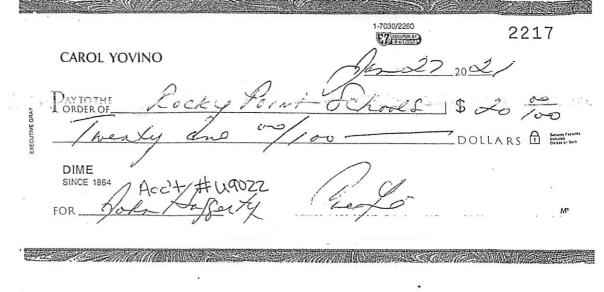
ROCKY POINT SCHOOLS

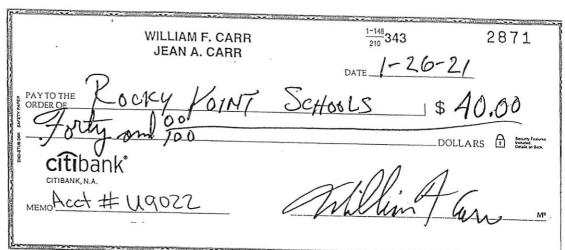
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AUTHORIZED SCHOATURE

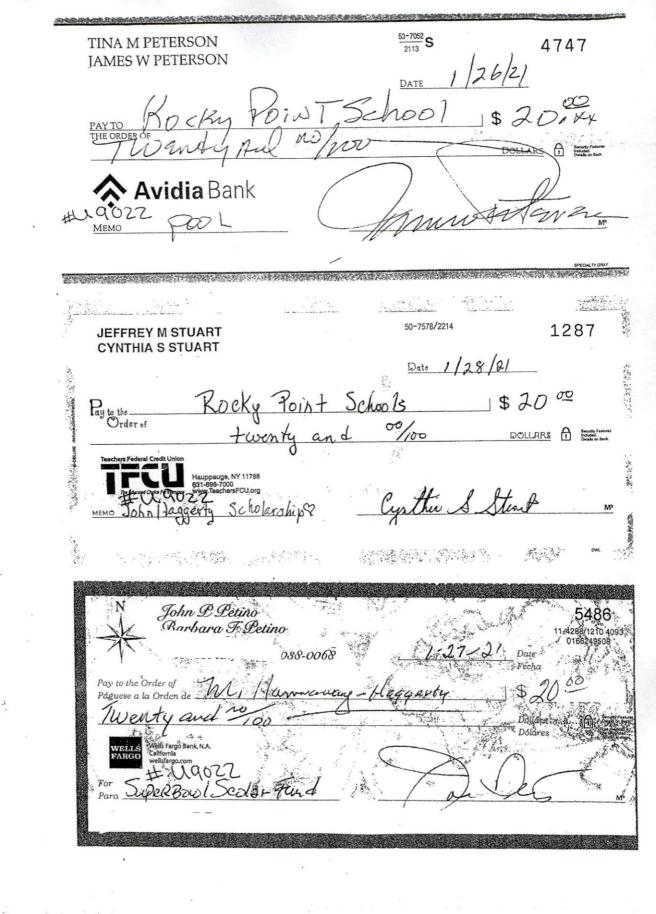
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Charitable Contribution





MICHAEL BALAMOTI JENNIFER BALAMATI	872
	$\frac{1/27/260}{202}$
Pay to the Rocky Point	School Digt \$ 40.00
ferty	Dollars Dollars Photo Sets Deposite Deposite Deside on back
America's Most Convenient Bank* # U902Z	
John Haggerty I WILL For Scholarship Fund	of Balant.



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING 9478 BANK OF AMERICA, NA 1-32/210 MUNISTAT SERVICES INC 12 Roosevelt Avenue Port Jefferson Station, NY 11776 2/10/2021 **\$** **250.00 PAY TO THE ORDER OF Rocky Point UFSD Scholarship Fund **DOLLARS** Class of 2021

Phone: (631) 331-8888 Fax: (631) 331-8834





12 Roosevelt Avenue Port Jefferson Station, New York 11776

www.munistat.com -

February 12, 2021



Christopher A. Van Cott Assistant Superintendent for Business Rocky Point Union Free School District 170 Route 25A Rocky Point, New York 11778

Dear Christopher:

Enclosed please find our check in the amount of \$250 to be deposited in the General Scholarship Fund of the School District. We ask that this contribution be granted in the name of Munistat Services, Inc. to a deserving student of the current graduating class who is pursuing a course of study at a college or university, such student to be selected by the appropriate administrators and/or board members of the School District.

It has been a pleasure and an honor to have established and maintained a professional relationship with the School District and we look forward to continuing our work together in the years to come.

Very truly yours

Michael I Loguercio

President

Enclosure

cc: Dr. Scott T. O'Brien

ROCKY POINT UNION FREE SCHOOL DISTRICT

SURPLUS TEXTBOOK DISPOSAL

SCHOOL:

JAE

DEPARTMENT:

ADMINISTRATOR: S. Bullis

Title and Author	ISBN#	Copyi Da	- 1	te	mber o be posed of	Rationale
Reading 3.1 by Houghton Mifflin	978-0-618-84819-5	2008		17		OLD/Outdated Materials
Reading 3.2 by Houghton Mifflin	978-0-618-84823-2	2008		40		OLD/Outdated Materials
Science Explorer- Human Biology and Health by Prentice Hall	0-13-434487-1	2000		69		OLD/Outdated Materials
Science Explorer- Human Biology and Health by Prentice Hall (Teacher's Edition)	0-13-434568-1	2000		3		OLD/Outdated Materials
Science Explorer- From Bacteria to Plants by Prentice Hall	0-13-434490-1	2000		92		OLD/Outdated Materials
Science Explorer- From Bacteria to Plants by Prentice Hall (Teacher's Edition)	0-13-434571-1	2000		3		OLD/Outdated Materials
Science Explorer- Environmental Science by Prentice Hall	0-13-434486-3	2000		65		OLD/Outdated Materials
Science Explorer- Environmental Science by Prentice Hall (Teacher's Edition)	0-13-434567-3	2000		3		OLD/Outdated Materials
Science Explorer- Cells and Heredity by Prentice Hall	0-13-434479-0	2000		57		OLD/Outdated Materials
Science Explorer- Cells and Heredity by Prentice Hall (Teacher's Edition)	0-13-429192-1	2000		1		OLD/Outdated Materials

Science Explorer- Astronomy by Prentice Hall	0-13-434478-2	2000	1	OLD/Outdated Materials
Science Exploere- Inside Earth by Prentice Hall (Teacher's Edition)	0-13-434570-3	2000		OLD/Outdated Materials
Student Dictionary by Thorndike-Barnhart	0-06-275011-9	1993	9	OLD/Outdated Materials
Children's Dictionary 2nd Edition by Webster's New World	0-02-862766-0	1999	4	OLD/Outdated Materials
Children's Thesaurus by The Doubleday	0-385-23833-9	1987	4	OLD/Outdated Materials
SRA Real Math by Willoughby, Bereiter, Hilton, Rubinstein	0-07-603001-6	2007	14	OLD/Outdated Materials
SRA Real Math by Willoughby, Bereiter, Hilton, Rubinstein	0-07-602999-9	2007	1	OLD/Outdated Materials
Collegiate Dictionary 10th Edition by Merriam-Webster	0-87779-709-9	2001	1	OLD/Outdated Materials
New Universal Unabridged Dictionary	0-671-41819-X	1979		OLD/Outdated Materials
World Atlas 15th Edition by Goode's		1978	1	OLD/Outdated Materials
EnVision Math Common Core by Scott Foresman & Addison Wesley	0-328-67261-0	2012	1	OLD/Outdated Materials

ASSISTANT SUPERINTENDENT: Jus ann Com DATE: 3/1/2021

Bid: #21-10 Closed Loop Heating System & Steam Boiler Water Treatment Programs

Date/Time: March 2, 2021 9:00am

,	A1 -Closed Loop	A2- Closed Loop	B1- Closed Loop	B2-Closed Loop	C1-Steam Boiler	C2-Steam Boiler	
	Heating @FJC (Pro-	Heating@FJC (Annual		Heating @RPHS	@JAE (Pro-rated		(A1+A2+B1+B2+C1+C
Vendor Name	rated Cost)	Cost)	rated Cost)	(Annual Cost)	Cost)	Cost)	2)
Clarity Water Techn.	329.40	790.56	329.40	790.56	4,820.60	11,569.44	# 18,629.96
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GRANT AGREEMENT

Citizens Campaign Fund for the Environment ("Grantee" or "CCFE") is a 501(c)(3) environmental organization providing sound scientific information and research to support prudent governmental policies and environmental practices and promoting environmental justice and environmental education to benefit residents of New York, Connecticut, and the Nation.

Rocky Point High School is a NYS certified school. Rocky Point High School educates approximately 1,000 students in grades 9-12. Rocky Point High School has been identified as a New York State Recognition school, based on graduation rate, high academic performance/growth, attendance, and college and career readiness.

CCFE is pleased to award Rocky Point High School a grant of two thousand five hundred dollars (\$2,500) ("Grant Funds"). The purpose of this grant agreement ("Agreement") is to set forth the terms and conditions under which CCFE is able to make this award. Rocky Point High School is responsible for:

1. Participate in the Long Island High School Sound Summit

Students and facilities will work with Citizens Campaign for the Environment to teach students about the Long Island Sound Study and the challenges of Long Island Sound protection and restoration. Students will develop project/projects that seek to advance the restoration of the Sound. Students will present their projects at the Long Island Sound High School Summit on May 12, 2021; 9-11:30am. As part of this project Schools will be responsible for:

- a. Providing a budget of how the funds will be allocated
- b. Providing CCFE a list of participating students and a summary of each project
- c. Providing CCFE action photos of students conducting their projects
- d. Providing CCFE copies of anything that is developed as a result of the projects (including video, posters, research papers, etc)

The Grant Funds shall be used solely and exclusively for the purposes and in the manner specified in the Long Island Sound Futures Fund Grant Proposal. Grant Funds are to be used in accordance with all federal and state laws relevant to non-profit organizations. Any substantial variation in the use of the Grant Funds must be agreed to in writing before the funds are utilized for the revised purpose. No part of the Grant Funds shall be used to attempt to influence legislation or the outcome of any specific public election; to carry on, directly or indirectly, any voter registration drive; or to make payments to an individual, except for compensation or expense reimbursement to employees of, or consultants to, Grantee and within the scope of their employment or engagement.

- 1. <u>Term.</u> The duration of the grant period shall begin December 1 2020 and extend through December 1, 2021 ("Grant Period").
- 2. <u>Payment</u>. CCFE will pay Rocky Point High School upon return of signed agreement. Check will be made payable to the Rocky Point Union Free School District.
- 3. Report. Grantee will be responsible for all paperwork regarding final reports and interim reports on the project.

4. Miscellaneous:

a. Lobbying. No part of these funds may be used for grassroots lobbying.

- b. <u>Tax-Exempt Status</u>. Grantee will not utilize the grant to engage in any activity that jeopardizes CCFE's status as a charity tax-exempt under section 501(c)(3) of the Code. For example, Grantee will not use this grant to intervene in any election or support or oppose a candidate for public office.
- c. <u>Termination</u>. CCFE may terminate this agreement immediately upon written notice (including email) should Grantee fail to use funds in compliance with this grant, or if Grantee 's charitable 501(c)(3) tax exempt status is revoked by the IRS.
- d. <u>Intellectual Property</u>. Grantee and CCFE agree that all copyright and other interests in materials produced as a result of this grant shall be owned by Grantee. To ensure the widest possible distribution of such materials and ensure that they remain generally available to the public, the Grantee shall, and shall cause any individuals who may have some interest to grant, and hereby grants to CCFE a non-exclusive, transferable, perpetual, irrevocable, royalty-free, paid-up, worldwide license to use or publish the materials or other work products arising resulting from Grantee's use of the Funds.
- e. <u>Right to Publish</u>. Grantee hereby grants CCFE a non-exclusive, unlimited license to distribute, copy, modify, display, or otherwise use any deliverable it creates under this agreement, including but not limited to the alerts, articles, press releases, and reports.
- f. <u>Approvals</u>. CCFE will, at all times, maintain control over the content, creative design, schedule, recipient lists, and volumes of its communications.
- g. <u>Independent Contractor Status</u>. Nothing in this agreement shall create any employment, joint venture, agency, or partnership relationship between the parties.
- h. <u>Change in status</u>. Grantee and CCFE shall notify the other within 72 hours if: (i) its organizational mission changes; (ii) staff changes may affect the Program's scope or outcome; or (iii) changes in funding may affect the Program.
- i. <u>No assignment</u>. Grantee may not assign, or otherwise transfer, its rights or delegate any of its obligations under this grant without prior written approval from CCFE.

EXECUTION BY	Citizens Campaign Fu	nd for the Environment.
Executed this	day of	, 2021.
Name: Adrienne Es	posito	
Title: Executive Dir	ector	
	Rocky Point High Sch , the Grantee acknowled	lges that it accepts and agrees to be bound by this
Executed this	day of	, 2021.
Name:		

Title:

ROCKY POINT UNION FREE SCHOOL DISTRICT

Administrative Offices
90 Rocky Foint-Yaphack Road
Rocky Point, NY 11778
BIDDERS PROPOSAL AND CERTIFICATION

The Board of Education Rocky Point Union Free School District Rocky Point, NY 11778

Attn: Business Office

Gentlemen:

The undersigned agrees to furnish and deliver, in accordance with all specifications and general conditions contained in the attached bid information package, the item(s) and/or service(s) indicated at the price(s) entered below, and agrees to enter into a contract to provide same by acceptance of a purchase order. The undersigned bidder further certifies to having read these specifications, conditions and instructions, and offers to furnish the item(s) or services(s) specified to the Rocky Point Union Free School District in exact accordance with same, as indicated on pages contained in the bid information sheets. It is understood that the Board of Education reserves the right to award this bid to the lowest acceptable bidder, or to reject any or all bids, as best serves the interests of the school district, as determined by the Board of Education.

Schedule No.: 21-10 Closed Loop Heating System and Steam Boiler Water Treatment Programs at FJC, JAE, and RPHS

Date/Time of Opening: March 2, 2021 @ 9:00am

Name of Bidder	Signed by	
GARRATT-CALLAHAN COMPANY Address	PETER CHENG Name (Print)	(Mine)
306 TALMADGE RD EDISON NJ 08817-2300	SENIOR TELLITORY Title	MANAGER
Phone: 516-670-7733	2/25/2021 Date	

Note: All communication in connection with this bid should be addressed to the School Business Official, Rocky Point Union Free School District, 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778. Telephone number: 631-849-7563.

TREATMENT PROGRAM SPECIFICATIONS

- A. Frank J. Carasiti Elementary School 90 Rocky P int-Yaphank Rd., Rocky Point, NY 11778
- B. Rocky Point High School, 82 Rocky Point-Yaphank Rd., Rocky Point, NY 11778

Closed Loops (Hot): Treatment to 2,500 gallons of water in system

Minimum requirements:

- Quarterly visits for Hot Loop Systems
- Monthly visits if parameters are not within range or if chemicals were recently added
- Detailed report of each visit must be sent with recommendations
- Equipment installation
- · Biocide Addition as needed

Equipment:

- Hot closed loop systems will require a pot feeder installation. Manually chemical addition will not be allowed. If a pot feeder is installed, please use a filter feeder.
- A chemical dosing pump with double containment tank will be accepted as a replacement for pot feeder.

Chemicals:

Hot Loop Corrosion Inhibitor-SiO2

- Conductivity-less than 4,000 MMHS
- pH-9.0-10.2
- Hot Water System- 80-100 ppm of SiO2
- Azole-5+ ppm

Biocide Additions-If biological counts are above 1,000 cells/ml you need to add biocide.

- Non-oxidizing biocide-240 PPM isothiazoline to be performed at least once per year to the chill loop system
- Non-oxidizing biocide must be fed within a one-hour timeframe.

Quarterly or Monthly Reports must indicate the following parameters:

- Bacteria levels
- Dissolved Iron
- Dissolved Copper
- SiO2
- Azole
- pH
- Conductivity

TREATMENT PROGRAM SPECIFICATIONS (Continued)

C. Joseph A. Edgar Intermediate School, 525 Route 25A, Rocky Point, NY 11778:

Steam Boiler Plants

Minimum requirements:

- Monthly onsite service visits during operational months. (Oct -May)
- Monthly visits must test for all parameters below.
- Onsite Staff Training for proper blowdown and data logging.
- Logbooks for each boiler plant.
- Provide 2 softeners with installation and replacement (one for each boiler plant location)
- Provide 2 double containment tanks with 2 pumps with installation (one for each boiler plant location)
- Chemicals will be installed and introduced directly into the feedwater tanks
- All chemicals must include a combination of phosphate for precipitation of feedwater hardness, sulfite for oxygen scavenging, sludge conditioners to promote removal via blowdown, alkalinity and steam line treatment.
- Emergency onsite assistance within 24 hours' notice
- All safety data sheets and product Data sheets for all products used onsite
- Emergency spill service
- Visits shall be conducted by Degreed Engineer
- All chemicals cost to be included in the contract.

Water treatment program must meet the following specification:

The steam boiler systems must be treated to prevent buildup of scale, corrosion, oxygen pitting and improve the operation of the boiler systems. Equipment:

Softener - This will control the hardness entering into the steam boiler plant.

Chemical Feed Pumps – Each liquid chemical fed to the steam boiler plant needs a pump to feed the chemical into the system on a daily basis. The pumps will be fed automatically on a daily basis.

Containment – Each chemical needs to have secondary containment. If any chemical spills it will be caught in the containment area. Please provide a double containment tank for each chemical used onsite.

Chemicals:

All chemicals must include a combination of phosphate for precipitation of feedwater hardness, sulfite for oxygen scavenging, sludge conditioners to promote removal via blowdown, alkalinity and steam line treatment.

- Monthly Reports must indicate the following parameters:
- · Hardness, pH and Conductivity levels in city water
- Hardness, pH and Conductivity levels in each feedwater tank
- · Hardness, pH and Conductivity levels in each softener
- Alkalinity level in each boiler
- Sulfite level in each boiler
- · Phosphate level in each boiler
- · Conductivity level in each boiler
- · Corrected Conductivity level in each boiler
- · Pounds of salt used since last visit in each boiler plant
- Review of all logs performed by onsite staff since the last visit in each boiler plant

Contractor Name: GARRATT - CALLAHAN	COMPANY
Authorized Signature: TCCey	
Printed Name and Title: PETER CHENG, (MING)	SENIOR TERRITORY
CM120)	MANALER

BID RESPONSE SHEET

Closed Loop Heating System and Steam Boiler Water Treatment Frograms

Bid #21-10

SCOPE: To provide Water Treatment and Chemical Program and Service for the District's closed loop heating system at the Frank J. Carasiti Elementary School and the Rocky Point High School and the steam boiler at the Joseph A. Edgar Intermediate School.

This annual service contract will include all chemicals needed to effectively treat both systems.

A. Closed Loop Heating System @ Frank J. Carasiti Elementary School			
A1: Pro-rated Se	ervice Cost- (4/1/2021-8/31/2021)	\$ 500	
A2: Annual Ser	vice Cost- (9/1/2021-8/31/2022)	\$ 1,200-	
B: Closed Loop Heatin	g System @ Rocky Point High Scho	ool	
B1: Pro-rated S	ervice Cost- (4/1/2021-8/31/2021)	\$ 509	
B2: Annual Ser	vice Cost- (9/1/2021-8/31/2022)	\$ 1,200	
C: Steam Boiler @ Jos	eph A. Edgar Intermediate School		
C1: Pro-rated S	ervice Cost- (4/1/2021-8/31/2021)	\$ 2,500	
C2: Annual Ser	vice Cost- (9/1/2021-8/31/2022)	\$ 6,000	
D: Total Annual Cost: $A1 + A2 + B1 + B2 + C1 + C2 = $ \$\frac{1}{1}, \alpha \pi\alpha			
Name of Firm	CHARRATT CAMAHAN	Company	
Contact Person	PETER CHENG	· 	
Address	306 TALMADEC	ROAD	
	EDISON NJ 038	17-2300	
Office Phone:	516-670-7733		
Cell Phone:	516-630 -3337		

ROCKY POINT UNION FREE SCHOOL DISTRICT NON-COLLUSIVE BIDDING CERTIFICATION

Chapter 751 of the Laws of 1965 amended Section 103-d of the General Municipal Law required that every bid or proposal submitted to a political sub-division of New York State must contain the following certification properly signed and executed:

The undersigned herby certifies that:

- a. This bid or proposal has been independently arrived at without collusion with any other bidder with any competitor or potential competitor;
- b. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor;
- c. No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal;
- d. The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf.

e,	The attached hereto (if a corporate bidder) is a certified copy of resolution authorizing the execution of this certificate by the signator of this bid or proposal in
	behalf of the corporate bidder.
	Signature

RESOLUTION-for corporate bidders only

RESOLVED that	be authorized to sign and submit the bid or
proposal of this corporation for the following project	5
and to include in such bid or proposal the certifica hundred three-d of the General Municipal Law as th inaccuracies or misstatements in such certificate to penalties of perjury.	e act and deed of such corporation, and for any
The foregoing is a true and correct copy of the resolution at a meeting theday of	ation adopted by
Seal of the Corporation	

AFFIDAVIT OF COMPLIANCE

STATE OF

COU	YTV	OF
-----	-----	----

1_	MINIO CHENG (PE-	, being	duly sworn, deposes and say	<i>y</i> s:
1)	That (s)he is an officer or representative of Gareant Causian Company and that (s)he has the authority to sign this affidavit.			
2)	This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to Contacts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.			
3)	3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.			
4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below:				
Vendor: List Officer, F Employee or Stockholder's Name		Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties
				· · · · · · · · · · · · · · · · · · ·
my Clay 2/25/202			2/25/2021	
Signed			Date	
\int	al Notary Public, S	Hernandez State of New York		· .
	Qualified in N	E6398873 Nassau County pires 10/07/2023	·	.•

CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (the "Act"), chapter 1 of the 2012 Laws of New York, a new provision has been added to Stat Finance Law (SFL) § 153 and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law) (the "Prohibited Entities List"). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date at which time is will be posted on the OGS website.

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under penalty of perjury, that once the Prohibited Entities List is posted on the OGS website, that to the best of its knowledge and belief, that each Bidder/Contractor and any subcontractor or assignee is not identified on the Prohibited Entities List created pursuant to SFL §165-a(3)(b).

Additionally, Bidder/Contractor is advised that once the Prohibited Entities List is posted on the OGS Website, any Bidder/Contractor seeking to renew or extend a Contract or assume the responsibility of a Contract awarded in response to this solicitation must certify at the time the Contract is renewed, extended or assigned that it is not included on the Prohibited Entities List.

During the term of the Contract, should the School District receive information that a Bidder/Contractor is in violation of the above-referenced certification, the School District will offer the person or entity an opportunity to respond. If the person or entity fails to demonstrate that he/she/it has ceased engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then the School District shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages or declaring the Bidder/Contractor in default. The School District reserves the right to reject any bid or request for assignment for a Bidder/Contractor that appears on the Prohibited Entities List prior to the award of a contract and to pursue a responsibility review with respect to any Bidder/Contractor that is awarded a contract and subsequently appears on the Prohibited Entities List.

1, MING CHENG (PETER)	_, being duly sworn, deposes and says
hat he/she is the	_, come dary sworm, doposes and says
SENIUR TRECTORY MANHOER	_
MING CHENC (PETER) of the GARRATT-	CALLANAN COMPANY Cornoration
and that neither the	Corporation
Bidder/Contractor nor any proposed subcontractor is identified of	on the Prohibited Entities List.
ling In Clay	
BIGNED	
SWORN to before me this	_
day of February	Miguel A. Hernandez Notary Public, State of New York

No. 01HE6398873 Qualified in Nassau County Commission Expires 10/07/2023

ROCKY POINT UNION FREE SCHOOL DISTRICT ADMINISTRATIVE OFFICE 90 ROCKY POINT-YAPHANK ROAD ROCKY POINT, NY 11778

REFERENCES

Company Name:	JAVITS CENTER
Address:	429 11th AUE, NY NY 10001
Contact Person:	FRANK NEUFELD
Telephone: ()	212-216-2536
Dates of Contract(s)	10+ YEARS - PRESENT
Company Name:	SOUTHAMPTON HOSPITAL
Address:	240 MEETING HOUSE LANE, SOUTHAMPTON NY
Contact Person:	DAVID LOPEZ
Telephone: ()	631-726-8201
Date of Contract(s)	10+ YEARS - PRESENT
Company Name:	WAGNER COLLEGE
Address:	I CAMPUS RD, STATEN ISLAND NY 10301
Contact Person:	ROBERT RUGGIERO
Telephone: ()	917-535-6905
Date of Contract(s)	10+ YEARS - PRESENT

Vendor Name: CARRATT - CALLAHAN COMPANY

Miller Place Union Free School District

7 Memorial Drive, Miller Place, New York 11764-2036 Telephone: (631) 474-2700 Fax: (631) 331-8832

Board Of Education Johanna Testa, President Richard Panico, Vice President Noelle Dunlop, Trustee Keith J. Frank, Trustee Lisa Reitan, Trustee

Superintendent of Schools
Marianne F. Cartisano, Ed.D.
Deputy Superintendent
Seth A. Lipshie
Assistant Superintendent
Susan G. Craddock
Executive Director for
Educational Services
Sandra A. Wojnowski

March 1, 2021

Rocky Point Union Free School District 90 Rocky Point-Yaphank Road Rock Point, NY 11778

To whom it may concern,

Enclosed please find three original signed copies of the contract between the Miller Place School District and the Rocky Point Union Free School District regarding students #600042017 school year program from September 1, 2020 through June 30, 2021. Please have all three copies signed and return two back to the Miller Place School District.

Sincerely,

Sandra A. Wojnowski

Sandia Wyroish

Executive Director for Educational Services

MAP 3 1021

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

2020-2021 SPECIAL EDUCATION INSTRUCTIONAL SERVICES AGREEMENT

This Agreement is entered into this 15th day of 2020, by and between the Board of Education of the Rocky Point Union Free School District (hereinafter "RECEIVING DISTRICT"), HAVING ITS PRINCIPAL PLACE OF BUSINESS FOR THE PURPSOES OF THIS Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778 and the Board of Education of the MILLER PLACE UNION FREE SCHOOL DISTRICT (hereinafter "SENDING DISTRICT"), having its principal place of business for the purpose of this Agreement at 7 Memorial Drive, Miller Place, NY 11764.

WITNESSETH

WHEREAS, the SENDING DISTRICT is authorized by New York Education Law Sections 4402 and 4408 as well as 8 NYCRR 200 et. seq. to contract with institutions within the State of New York for the instruction of students with disabilities in those situations where the SENDING DISTRICT is unable to provide for the education of students with disabilities in special classes in the SENDING DISTRICT; and

WHEREAS, the RECEIVNG DISTRICT is an education corporation chartered by the New York State Board of Regents, operating a school program approved by the New York State Education Department to provide special education and related services to students with disabilities, and

WHEREAS, the SENDING DISTRICT desires to contract with the RECEIVING DISTRICT to provide special education instruction to the student(s) identified in the attached Schedule A, incorporated by reference herein and made a part of this Agreement, for whom the SENDING DISTRICT has legal responsibility for providing a free, appropriate, public education.

NOW, THEREFORE, upon mutual consideration given, the parties herein agree as follows:

A. TERM

The term of this Agreement shall be from September 1, 2020 through June 30, 2021, inclusive, unless terminated early as provided for in this Agreement. It is understood that neither party is under any obligation to renew this Agreement upon its expiration.

B. CONDITIONS

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

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

C. SERVICES AND RESPONSIBILTIES

- 1. The RECEIVING DISTRICT shall provide the services as set forth in each student's Individualized Education Program (IEP), excluding any and all transportation services, to those students specified in the attached Schedule A.
 - a. The SENDING DISTRICT shall obtain and provide to the RECEIVEING DISTRICT such releases, prescriptions and/or other legal documents as necessary for the RECEIVING DISTRICT to provide such services and to fulfill its obligations under this Agreement.
 - b. The SENDING DISTRICT shall provide prompt written notice to the RECEIVING DISTRICT of any modifications of the student's IEP.
- 2. The SENDING DISTRICT is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the SENDING DISTRICT and paid by the SENDING DISTRICT directly to the contractor.
- 3. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, gender, gender identity or expression, national origin, religion, age, disability or sponsorship.
- 4. The SENDING DISTRICT shall give written notice to the RECEIVING DISTRICT if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given at least thirty days in advance or as soon as the SENDING DISTRICT becomes aware of the student terminating attendance in the RECEIVING DISTRICT's program. In the event that a student(s) is/are deleted during the term of this Agreement, the payment amount owed by the SENDING DISTRICT is to remain forthcoming for the

balance of the semester during which the student is withdrawn.

- The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules and regulations as well as established policy guidance from the New York State Education Department including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.
- The RECEIVING DISTRICT shall maintain records, logs, and/or reports in accordance with all applicable laws, regulations, and requirements of the New York State Education Department of Health Department. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the RECIEVING DISTRICT in connection with this Agreement, and upon request shall be entitled to copies of the same.
- 7. The parties understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties herby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, as applicable.
- 8. The parties, and their respective employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and or/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for the applicable law, rule, or regulation including but not limited to the Family Educational Rights and Privacy Act (FERPA) and Education Law Section 2-d.
- The RECEIVING DISTRICT agrees to report to the SENDING DISTRICT on the progress of the student as requested and as set forth in the student's IEP. The RECEIVING DISTRICT agrees to permit a representative or representatives of the Committee on Special Education of the SENDING DISTRICT to visit the program in which the student is enrolled upon reasonable prior written notice.
- 10. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full and complete reports concerning the education and progress of the student(s) covered by the terms of this Agreement. The RECIEIVNG DISTRICT will render such reports to the SENDING DISTRICT at the same time that such

reports are made to the parent(s) of the student(s) covered by the terms of this Agreement.

- 11. The RECEIVING DISTRICT shall make qualified personnel available to participate in meetings of the SENDING DISTRICT's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.
- 12. The RECEIVING DISTRICT shall comply with the provision of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.
- 13. In the event that the parent or person in parental relation to the student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING.
 DISTRICT.

D. COMPENSATION

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

a. Special Education Rates as per the most current NRT EST State Report: 10-Month 2020-2021 Program Full Day K-6 SWD \$42,890 10-Month 2020-2021 Program Full Day 7-12 SWD \$42,874

Rates are per student

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

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

E. INSURANCE

- The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice, and other insurance as shall be necessary to insure the RECEIVING DISTRICT and the SENDING DISTRICT, including the Board of Education, employees, and volunteers, as additionally insured, against any claim for liability, bodily injury and personal injury, death and property damage occasioned directly or indirectly by the RECEIVING DISTRICT in connection with the performance of the RECEIVING DISTRICT's responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
- The insurance is to be written by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
- In the event any of the aforementioned insurance policies are cancelled or not renewed, the RECEIVING DISTRICT shall notify the SENDING DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.
- Upon request, the RECEIVING DISTRICT shall supply the SENDING DISTRICT with a copy of said policy/policies.

F. TERMINATION

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

the end of the semester during which the subject change was effected.

G. NOTICES

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

To the SENDING DISTRICT:

Miller Place School District

7 Memorial Drive

Miller Place, New York 11764

Attn: Executive Director for Educational Services

To the RECEIVING DISTRICT:

Rocky Point Union Free School District

90 Rocky Point-Yaphank Road Rocky Point, New York 11778 Attn: Executive Director of PPS

H. MISCELLANEOUS

- Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- No Waiver: The failure of either party to enforce any provision of this Agreement shall
 not be construed as a waiver or limitation of that party's right to subsequently enforce
 every provision of this Agreement.
- 3. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.
- 6. Entire Agreement: This Agreement, along with the attached "Schedule A," and Education Law 2-d rider is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understanding, representations, conditions, or covenants between the parties relating to the subject matter of the agreement.

- Amendment: This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
- Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

MILLER PLACE UFSD	ROCKY POINT UFSD
By: President Board of Education	By: President Board of Education
Date: 2 (24/24	Date:

Confidential Schedule A

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

Name of Student(s)	Date of Birth

EDUCATION LAW 2-d RIDER

New York State Education Law 2-d was enacted in 2014 to address concerns relative to securing certain personally identifiable information. In order to comply with the requirements of Education Law 2-d, educational agencies and certain third-party contractors who contract with educational agencies must take certain additional steps to secure such data. These steps include enacting and complying with a Parents' "Bill of Rights" relative to protected data, ensuring that each third-party contractor has a detailed data privacy plan in place to ensure the security of such data, and that each third-party contractor sign a copy of the educational agency's Parents' Bill of Rights, thereby signifying that the third-party contractor will comply with such Parents' Bill of Rights. This Agreement is subject to the requirements of Education Law 2-d and

_____Rocky Point UFSD___ (the "Contractor") is a covered third-party contractor.

In order to comply with the mandates of Education Law 2-d, and notwithstanding any provision of the Agreement between the Miller Place Union Free School District and Contractor to the contrary, Contractor agrees as follows:

Contractor will treat "Protected Data" (as defined below) as confidential and shall protect the nature of the Protected Data by using the same degree of care, but not less than a reasonable degree of care, as the Contractor uses to protect its own confidential data, so as to prevent the unauthorized dissemination or publication of Protected Data to third parties. Contractor shall not disclose Protected Data other than to those of its employees or agents who have a need to know such Protected Data under this Agreement. Contractor shall not use Protected Data for any other purposes than those explicitly provided for in this Agreement. All Protected Data shall remain the property of the disclosing party. As more fully discussed below, Contractor shall have in place sufficient internal controls to ensure that the District's Protected Data is safeguarded in accordance with all applicable laws and regulations, including, but not limited to, the Children's Internet Protection Act ("CIPA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and Part 121 of the Regulations of the Commissioner of Education, as it may be amended from time-to-time if applicable.

"Protected Data" includes any information rendered confidential by State or federal law, including, but not limited to student data, student demographics, scheduling, attendance, grades, health and discipline tracking, and all other data reasonably considered to be sensitive or confidential data by the District. Protected Data also includes any information protected under Education Law 2-d including, but not limited to:

"Personally identifiable information" from student records of the District as that term is defined in § 99.3 of FERPA,

-AND-

Personally identifiable information from the records of the District relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law §§3012-c and 3012-d.

Contractor and/or any subcontractor, affiliate, or entity that may receive, collect, store, record or display any Protected Data shall comply with New York State Education Law § 2-d. As applicable, Contractor agrees to comply with District policy(ies) on data security and privacy. Contractor shall promptly reimburse the District for the full cost of notifying a parent, eligible student, teacher, or principal of an unauthorized release of Protected Data by Contractor, its subcontractors, and/or assignees. In the event this Agreement expires, is not renewed or is terminated, Contractor shall return all of the District's data unless otherwise provided, including any and all Protected Data, in its possession by secure transmission.

Data Security and Privacy Plan

Contractor and/or any subcontractor, affiliate, or entity that may receive, collect, store, record or display any of the District's Protected Data, shall maintain a Data Security and Privacy Plan which includes the following elements:

- Specifies the administrative, operational and technical safeguards and practices in place to
 protect personally identifiable information that Contractor will receive under the contract;
- 2. Demonstrates Contractor's compliance with the requirements of Section 121.3 of Part 121;
- Specifies how officers or employees of the Contractor and its assignees who have access
 to student data, or teacher or principal data receive or will receive training on the federal
 and state laws governing confidentiality of such data prior to receiving access;
- 4. Specifies how Contractor will utilize sub-contractors and how it will manage those relationships and contracts to ensure personally identifiable information is protected;
- Specifies how Contractor will manage data security and privacy incidents that implicate
 personally identifiable information including specifying any plans to identify breaches and
 unauthorized disclosures, and to promptly notify the educational agency;
- Specifies whether Protected Data will be returned to the District, transitioned to a successor contractor, at the District's option and direction, deleted or destroyed by the Contractor when the contract is terminated or expires.

Pursuant to the Plan Contractor will:

- 1. Have adopted technologies, safeguards and practices that align with the NIST Cybersecurity Framework referred to in Part 121.5(a);
- 2. Comply with the data security and privacy policy of the District; Education Law § 2-d; and Part 121;
- 3. Have limited internal access to personally identifiable information to only those employees or sub-contractors that need access to provide the contracted services;

- 4. Have prohibited the use of personally identifiable information for any purpose not explicitly authorized in this contract;
- 5. Have prohibited the disclosure of personally identifiable information to any other party without the prior written consent of the parent or eligible student:
 - except for authorized representatives such as a subcontractor or assignee to the
 extent they are carrying out the contract and in compliance with state and federal
 law, regulations and its contract with the educational agency; or
 - b. unless required by statute or court order and Contractor has provided a notice of disclosure to the department, district board of education, or institution that provided the information no later than the time the information is disclosed, unless providing notice of disclosure is expressly prohibited by the statute or court order.
- Maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of personally identifiable information in our custody;
- 7. Use encryption to protect personally identifiable information in its custody while in motion or at rest; and
- 8. Not sell personally identifiable information nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

In the event Contractor engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the third-party contractor by state and federal law and contract shall apply to the subcontractor.

Where a parent or eligible student requests a service or product from a third-party contractor and provides express consent to the use or disclosure of personally identifiable information by the third-party contractor for purposes of providing the requested product or service, such use by the third-party contractor shall not be deemed a marketing or commercial purpose prohibited by the Plan.

Contractor's signature below shall also constitute an acknowledgement, acceptance, and signature of the District's Parent Bill of Rights.

NAN	AE OF PROVIDER:Rocky Poi	nt UFSD	
BY:		DATED:	
	Susan Y. Sullivan, BOE President		

DATA PRIVACY AND SECURITY PLAN

CONTRACTOR'S DATA PRIVACY AND SECURITY PLAN IS ATTACHED HERETO AND INCORPORATED HEREIN.

:

State Environmental Quality Review Act (SEQRA) Analysis

ROCKY POINT UFSD

WHEREAS, the Board of Education of the Rocky Point Union Free School District (Board of Education) is considering improvements District Wide for the Rocky Point UFSD.

WHEREAS, the proposed project includes

- DOOR REPLACEMENT AT FRANK J. CARASITI ELEMENTARY SCHOOL
- DOOR REPLACEMENT AND FLOOR TILE REPLACEMENT AT ROCKY POINT MIDDLE/HIGH SCHOOL

WHEREAS, pursuant to 6 NYCRR §617.5(a), "Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part, except as otherwise provided in this section. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Consideration Law, Article 8. The actions identified in subdivision (c) of this section apply to all agencies"; and

WHEREAS, pursuant to 6 NYCRR §§617.5(c) (1) &(2) the "maintenance or repair involving no substantial changes in an existing structure or facility", replacement, rehabilitation or reconstruction of a structure of facility, in kind, on the same site, including upgrading buildings to meet building or fire codes…", are Type II actions.

THEREFORE, BE IT RESOLVED, that the Board of Education, after review of the proposed action, 6 NYCRR §617.5, and the opinion provided by John A Grillo Architect PC, hereby determines that the proposed projects are Type II Actions pursuant to 6 NYCRR §617.5(c) (1)&(2) of the implementing regulations of the State Environmental Quality Review Act, and will, therefore, by definition, have no significant adverse impact on the environment.

Attested to:	
DATE	DISTRICT CLERK
Board of Education Vote Results:	

State Environmental Quality Review Act (SEQRA) Analysis

ROCKY POINT UFSD

WHEREAS, the Board of Education of the Rocky Point Union Free School District (Board of Education) is considering improvements District Wide for the Rocky Point UFSD.

WHEREAS, the proposed project includes

DISTRICT WIDE TELEPHONE SYSTEM REPLACEMENT

WHEREAS, pursuant to 6 NYCRR §617.5(a), "Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part, except as otherwise provided in this section. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Consideration Law, Article 8. The actions identified in subdivision (c) of this section apply to all agencies"; and

WHEREAS, pursuant to 6 NYCRR §§617.5(c) (1) &(2) the "maintenance or repair involving no substantial changes in an existing structure or facility", replacement, rehabilitation or reconstruction of a structure of facility, in kind, on the same site, including upgrading buildings to meet building or fire codes…", are Type II actions.

THEREFORE, BE IT RESOLVED, that the Board of Education, after review of the proposed action, 6 NYCRR §617.5, and the opinion provided by John A Grillo Architect PC, hereby determines that the proposed projects are Type II Actions pursuant to 6 NYCRR §§617.5(c) (1)&(2) of the implementing regulations of the State Environmental Quality Review Act, and will, therefore, by definition, have no significant adverse impact on the environment.

Attested to:	
DATE	DISTRICT CLERK
Board of Education Vote Results:	

RIVERHEAD CENTRAL SCHOOL DISTRICT

700 Osborn Avenue Riverhead, NY 11901-2996 FAX (631) 369-0188 · www.riverhead.net

Christine Tona Interim Superintendent of Schools (631) 369-6717



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

Rocky Point Union Free School District Christopher Van Cott, Assistant Superintendent for Business 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

January 27, 2021

Subject: Health and Welfare Service Agreement and Invoice

Dear Mr. Van Cott,

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

In order to conform to Section 912, attached you will find invoice #089-21A for Health and Welfare Service and two (2) Health and Welfare Service Agreements for the students attending Riverhead Charter School and Saint John Paul II Regional School. After any necessary approval by your Board of Education, please have your designees sign and print their names on page 4 of the agreement and return a fully executed copy to our office. Please return the remittance copy with payment.

Thank you for your prompt attention to this matter.

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

Sincerely,

Sam M. Schneider

Deputy Superintendent

/hg Enc.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this	day of	, 20	by and between
the Board of Education of the Rocky Point I	Jnion Free School I	District (hereina	fter "SENDER"),
having its principal place of business for t	the purpose of this	Agreement at	90 Rocky Point-
Yaphank Road, Rocky Point, New York, 1			
Central School District (hereinafter "PROVI	DER"), having its p	rincipal place of	f business for the
purpose of this Agreement at 700 Osborn Av	enue, Riverhead, N	ew York 11901.	

WITNESSETH

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

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

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

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

- 1. The term of this Agreement shall be from July 1, 2020 through June 30, 2021 inclusive.
- 2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
- PROVIDER understands and agrees that it will comply and is responsible for complying
 will all applicable Federal, State, and local laws, rules, and regulations with respect to the
 services provided pursuant to this Agreement.
- 4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

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

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$626.28 per eligible pupil for the 2020 2021 school year.
- 6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

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

SENDER: Christopher Van Cott, Asst. Supt. for Business

90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

PROVIDER: Sam Schneider, Deputy Superintendent

700 Osborn Avenue Riverhead, NY 11901

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

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

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

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

Health Services 2020-2021

,	LAST NAME FIRST NAME	DOB	ADDRESS	TOWN	HOME SCHOOL	SCHOOL	GR	ENROLLED	FTE	COST
1				Rocky Point	Rocky Point UFSD	Riverhead Charter		9/2/2020-6/25/2021	1.000	626.28
1				Rocky Point	Rocky Point UFSD	St. John Paul II		9/8/2020-6/18/2021	000.f	626.28
1				Rocky Point	Rocky Point UFSD	St. John Paul II		9/8/2020-6/18/2021	1.000	626.28
/				•	•				3.000	1,878.84

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

COMPUTATION OF CHARGES FOR HEALTH SERVICES 2020-2021 SCHOOL YEAR

CLERICAL ADMINISTRATION 10%	\$ \$	171,038.00 15,279.86
NURSES	\$	881,144.47
PSYCHOLOGISTS	\$	543,360.21
SPEECH THERAPISTS 33%	\$	310,070.29
SOCIAL WORKERS	\$	816,702.38
TOTAL SALARIES	\$	2,737,595.21
EMPLOYEE BENEFITS RETIREMENT	c	
SOCIAL SECURITY/MEDICARE/WORKERS COMP	\$ \$	299,793.76 240,372.79
DENTAL INSURANCE	\$	49,386.49
HEALTH INSURANCE	\$	513,864.09
TOTAL EMPLOYEE BENEFITS	\$	1,103,417.13
	Ψ	1,103,417.13
TOTAL SALARIES ITEMS	\$	3,841,012.34
MILEAGE	\$	3,650.00
SUPPLIES	\$	65,575.00
REPAIRS DOCTORIO PERO	\$	1,591.00
DOCTOR'S FEES	\$	45,000.00
TOTAL NON SALARY	\$	115,816.00
TOTAL COSTS	\$	3,956,828.34
ENROLLMENT PUBLIC SCHOOLS		
NONPUBLIC SCHOOLS		5,397
CHARTER SCHOOL		237
TOTAL ENROLLMENT		684
		6,318
PER CHILD CHARGE	\$	626.28

Issue Date 01/27/2021

Riverhead Central School District 700 Osborn Avenue Riverhead, NY 11901

Invoice Number 089-21A



INVOICE

Issued To:

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

000077

Item Number	Item Description	Amount
	Health Services	
	2020-2021 Health Services for the students on the attached list attending Riverhead Charter School and Saint John Paul II Regional School.	1,878.8
	3.0000 @ 626.2800 per STUDENT	
	Invoice Total	1,878.

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

Payment due upon receipt.



Smithtown Central School District

26 New York Avenue, Smithtown, New York 11787

Annamarie J. Leodis, C.P.A. Chief Accountant (631) 382-2120

February 9, 2021



Mark Secaur, Ed.D. Superintendent of Schools

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

Attention: Business Office

Re: 2020-2021 Health Services Billing

Dear Sir/Madam:

Please find enclosed, two (2) copies of the 2020-2021 Health Services Contract for students residing in your district, attending non-public schools within the Smithtown Central School District. Please obtain the necessary signatures and return one (1) copy of the signed contract along with your payment. Also, please indicate our invoice number on your check.

Enclosed are:

- Two (2) copies of the 2020-2021 Health Services Contract
- Invoice for the total amount due for Health Services
- List of students residing in your district, and attending non-public schools in Smithtown CSD
- Breakdown of the cost

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

Thank you for your prompt attention to this request.

Sincerely.

Fawn Grunenberg

Accounting Department

Laun grunenbeg

Enc.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 9th day of February, 2021 by and between the Board of Education of the SMITHTOWN CENTRAL SCHOOL DISTRICT (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 26 NEW YORK AVENUE, SMITHTOWN, NEW YORK 11787, and the Board of Education of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT, NEW YORK 11778.

WITNESSETH

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

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

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

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

- 1. The term of this Agreement shall be from September 1, 2020 through June 30, 2021 inclusive.
- 2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further warrants that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further warrants that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
- 3. PROVIDER understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.

- 4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist;
 - b. dental prophylaxis;
 - c. vision and hearing screening examinations;
 - d. the taking of medical histories and the administration of health screening tests;
 - e. the maintenance of cumulative health records; and
 - f. the administration of emergency care programs for ill or injured students.

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$1,111.18 per eligible pupil for the 2020-2021 school year.
- 6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA, to the extent applicable.
- 12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
- 13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status.
- 14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

SENDER:

Superintendent of Schools

ROCKY POINT UNION FREE SCHOOL DISTRICT

90 ROCKY POINT-YAPHANK ROAD ROCKY POINT, NEW YORK 11778

PROVIDER:

Superintendent of Schools

SMITHTOWN CENTRAL SCHOOL DISTRICT

26 NEW YORK AVENUE

SMITHTOWN, NEW YORK 11787

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party. Any purported assignment made without consent shall be deemed void.

- 16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or forum non conveniens to the conduct of and proceeding in any such court.
- 19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
- 21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

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

ROCKY POINT UNION FREE SCHOOL DISTRICT

Superinter	ndent of Schools
ROCKY POINT UF SCHOOL DISTRICT,	SMITHTOWN CENTRAL SCHOOL DISTRICT,
President, Board of Education	President, Board of Education

Harbor Country Day School 2020 - 2021

Student Last Name	Student First Name	Address	City	Zip	District	Grade_
		,	Rocky Point	11778	Rocky Point	1 -
		33	Rocky Point	11778	Rocky Point	3

Sts. Philip James School 2020 - 2021

Disrtict Name	Last Name	First Name	Grade	Address		City	Zip
Rocky Point			6		8	Rocky Point	11778
Rocky Point			7			Rocky Point	11778
Rocky Point			6		* *	Sound Beach	11789
Rocky Point			K			Rocky Point	11778
Rocky Point			6			Rocky Point	11778
Rocky Point			8	51		Sound Beach	11789

St. Patrick's School 2020 - 2021

	St. Patrick's					
Grade	Last Name	First Name	Address	City	Zip	School District
4				Rocky Point	11778	Rocky Point
5			•	Rocky Point	11778	Rocky Point
3			*:	Rocky Point	11778	Rocky Point
K				Rocky Point	11778	Rocky Point
3				Rocky Point	11778	Rocky Point
7				Sound Beach	11778	Rocky Point

Smithtown Christian School 2020 - 2021

Student

Grade Street

7

City, Zip

Sound Beach, 11789

School District Rocky Point

Smithtown C.S.D. 26 New York Ave. Smithtown, NY 11787

SMITHTOWN CENTRAL SCHOOL DISTRICT COMPUTATION FOR HEALTH & WELFARE SERVICE RATE PER NYS EDUCATION LAW SECTION 912 2020-21

DESCRIPTION	SAL	ARIES	отна	ER*	TO	TAL
HEALTH SERVICES Includes Nurses & Admn.	\$	1,898,036	\$	33,942	\$	1,931,978
SPEECH SERVICES		2,254,736		10,000		2,264,736
PSYCHOLOGICAL SERVICE5		1,903,990		20,000		1,923,990
SOCIAL WORK SERVICES		1,330,007		0		1,330,007
SUB-TOTAL .	\$	7,386,769	\$	63,942	\$	7,450,711
PLUS: FRINGE BENEFITS		2,665,465				2,665,465
TOTAL	\$	10,052,234	\$	63,942	\$	10,116,176
STUDENT ENROLLMENT DATA:						
PUBLIC NON-PUBLIC	Har St. I St. I	thtown C5D bor Country Day Scho Patrick's School Philip & James Schoo thtown Christian Sch	l			8,111 132 407 183
TOTAL STUDENT ENROLLMENT				7#####################################		9,104
TOTAL COST DIVIDED BY TOTAL ENROLLMENT ≈ COST PER	STUDE	NT			\$	1,111.18

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

Issue Date 02/10/2021

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

Invoice Number 122-21A



INVOICE

Issued To:

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

488700

Due Date: 03/12/2021

Item Number	Item Description	Amount
	2020/2021 HEALTH AND WELFARE SERVICES	A. C. Salar and S.
		16,667.70
	2 Student(s) attending Harbor Country Day School	
	6 Student(s) attending Sts. Philip & James School	
	6 Student(s) attending St. Patrick's School	×
	1 Student(s) attending Smithtown Christian School	
	(as per attached)	
	15.0000 @ 1,111.1800 per STUDENT	
	Invoice Total	16,667.7

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

SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT

60 Weston Street Huntington Station, New York 11746

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

March 2021

Mr. Christopher Van Cott
Asst. Supt for Business
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road

Rocky Point, New York 11778

Dear Mr. Van Cott:

We are enclosing two (2) copies of the Health and Welfare Service Agreement covering health services to be furnished during the school year 2020-2021 for resident students who attend St. Anthony's High School, Long Island School for the Gifted and or Huntington Montessori located in the South Huntington Union Free School District, Huntington Station, New York. Please obtain the necessary signatures and return one (1) copy to this office.

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

Listed below is a statement of cost per pupil:

Professional Services
Supplies and Equipment/Contractual

\$795.92 2.94

\$798.86

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

Very truly yours,

Vito M. D'Elia, Ed.D.

Assistant Superintendent for Business and District Operations

SS Enclosures

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this first day of July, 2020 by and between the Board of Education of the South Huntington Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, New York 11746, and the Board of Education of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

WITNESSETH

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

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

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

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

- 1. The term of this Agreement shall be from July 1, 2020 through June 30, 2021 inclusive.
- South Huntington UFSD warrants that the health and welfare services will be provided by licensed health care providers. South Huntington UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. South Huntington UFSD further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. South Huntington UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
- South Huntington UFSD understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
- 4. The services provided by South Huntington UFSD shall be consistent with the services available to students attending public schools within the South Huntington UFSD; and may include, but are not limited to:
 - all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. vision and hearing screening examinations,

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

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay South Huntington UFSD the sum of \$798.86 per eligible pupil for the 2020-2021 school year.
- 6. SENDER shall pay South Huntington UFSD within thirty (30) days of SENDER's receipt of a detailed written invoice from South Huntington UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, South Huntington UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, South Huntington UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- South Huntington UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the nonpublic school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either South Huntington UFSD's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
- 12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties

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

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

PROVIDER:

Superintendent of Schools

South Huntington Union Free School District

60 Weston Street, Huntington Station

New York 11746

SENDER:

Superintendent of Schools

Rocky Point UFSD

90 Rocky Point-Yaphank Road Rocky Point, NY 11778

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

each of the parties waives any objection which it may have based on improper venue or forum non conveniens to the conduct of and proceeding in any such court.

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

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

South Huntington Union Free School District	Rocky Point UFSD
David Bennardo, Ed.D. Superintendent of Schools	Superintendent of Schools
* [*]	•
South Huntington Union Free School District	Rocky Point UFSD
South Hallington Onion Free School District	Rocky Folit CFSD
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Nicholas Ciappetta, President, Board of Education	President, Board of Education

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South Huntington UFSD Health Services Rate Calculation 2020-2021 School Year

SPEECH THERAPISTS Salaries Benefits	1,328,501.70 455,022.43	
PSYCHOLOGISTS Salaries Benefits	1,358,386.40 431,670.18	
SOCIAL WORKERS Salaries Benefits	1,099,388.50 373,661.18	
REGISTERED NURSES Salaries Benefits	888,075.45 383,875.37	
TOTAL SALARIES TOTAL BENEFITS		4,674,352.05 1,644,229.17
HEALTH SOURCE GROUP -Contracted nurses		22,500.00
DR. JACK GEFFKEN		35,000.00
RELATED EXPENSES - Supplies, materials, equipment, etc.		23,570.49
GRAND TOTAL		6,399,651.71
ENROLLMENT:		
Public School St. Anthony's HS Long Island School for the Gifted Huntington Montessori F1 Foreign Exchange Students	5,671 2,341 143 28 (172)	
TOTAL ENROLLMENT		8,011
TOTAL COST PER STUDENT		798.86

	727 939	200 000	2 27	2257									
Emp#	Position	BargainingUnit	RateType	SalarySchd.	FTE	Salary	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
04840	20ST-017-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	86,252.50	8,219.86	6,598.32	3,000.00	0.00	170.28	42.00	
05077	20ST-006-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	66,990.25	6,384.17	5,124.75	24,683.04	204.00	152.52	42.00	
05412	20ST-020-SPEECH THERAPIST	SHTA	Salary	SHTA	0.8000	50,710.40	4,832.70	3,879.35	0.00	0.00	0.00	0.00	
05817	20ST-003-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	138,800.00	13,227.64	10,618.20	24,683.04	204.00	198.00	42.00	
00077	20ST-004-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	109,716.50	10,455,98	8,393.31	12,341.54	254.76	198.00	42.00	
04432	20ST-018-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	68,898.50	6,566.03	5,270.74	24,683.04	254.76	134.64	42.00	
04057	20ST-007-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	80,181.00	7,641.25	6,133.85	11,615.58	0.00	156.48	42.00	
00322	20ST-009-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	142,238.32	13,555,31	10,881.23	12,341.54	0.00	198.00	42.00	
04468	20ST-010-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	68,898.50	6,566.03	5,270.74	11,615.58	0.00	134.64	42.00	
03126	20ST-011-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	105,844.00	10,086.93	8,097.07	24,683.04	198.00	198.00	42.00	
04169	20ST-012-SPEECH THERAPIST	SHTA											
			Salary	SHTA	1.0000	72,748.50	6,932.93	5,565.26	24,683.04	204.00	144.60	42.00	
06523	20ST-014-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	122,712.00	11,694.45	9,387.47	12,341.54	254.76	198.00	42.00	
05097	20ST-002-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	54,884.83	5,230.52	4,198.69	24,683.04	254.76	138.60	42.00	
01589	20ST-015-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	133,891.00	12,759.81	10,242.66	10,744.14	92.88	198.00	42.00	
05313	20ST-019-SPEECH THERAPIST	SHTA	Salary	SHTA	0.4000	25,735.40	2,452.58	1,968.76	0.00	0.00	0.00	0.00	
		0-01-01-000	, m, m, m, m, m	10000000000	70.000								
						1,328,501.70	126,606.21	101,630.38	222,098,16	1,921.92	2,219.76	546.00	455,022,43
						1,320,301.70	120,000.21	101,030.36	222,030.10	1,521.52	2,219.70	340.00	433,022.43
Emp#	Position	BargainingUnit	RateType	SalarySchd.	FTE	Salary	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
04742	20PS-004-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	73,366.50	6,991.83	5,612.54	10,744.14	72.00	144.60	42.00	
06491	20PS-001-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	130,512.50	12,437.84	9,984.21	24,683.04	204.00	198.00	42.00	
04740	20PS-018-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	82,221.50	7,835.71	6,289.94	3,000.00	0.00	160.44	42.00	
										0.00	126.72	42.00	
05422	20PS-002L-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	63,388.00	6,040.88	4,849.18	1,500.00				
02542	20PS-005-PSYCHOLOGIST	SHTA	Salary	SHTA	1,0000	108,114.00	10,303.26	8,270.72	12,341.54	254.76	198.00	42.00	
04594	20PS 003-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	73,366.50	6,991.83	5,612.54	17,768.70	173.82	144.60	42.00	
02354	20PS-007-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	118,426.00	11,286.00	9,059.59	24,683.04	204.00	198.00	42.00	
01588	20PS-008-PSYCHOLOGIST	SHTA	Salary	SHTA	1,0000	115,133.50	10,972.22	8,807,71	24,683.04	254.76	198.00	42.00	
								9,070.76	24,683.04	254.76	198.00	42.00	
06893	20PS-009-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	118,572.00	11,299.91						
01781	20PS-017-PSYCHOLOGIST	SHTA	Salary	SHTA	0.8000	78,168.40	7,449.45	5,979.88	0.00	0.00	0.00	0.00	
00036	20PS-011-PSYCHOLOGIST	SHTA	Salary	SHTA	1,0000	149,295.00	14,227.81	11,421.07	24,683.04	254.76	198.00	42.00	
06233	20PS-012-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	137,006.00	13,056.67	10,480.96	12,341.54	254.76	198.00	42.00	
02573	20PS-014-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	110,816.50	10,560.81	8,477.46	12,341.54	254.76	198.00	42.00	
02373	201 0-014-1 01010200101	31174	Calary	OIIIA	1.0000	110,010.00	10,000.01	0,117.10	12,011.01				
						4 050 000 40	100 151 00	100 040 50	193,452.66	2,182.38	2,160.36	504.00	431,670,18
						1,358,386.40	129,454.22	103,916.56	193,432.00	2,102.30	2,100.30	304.00	431,070.10
Emp#	Position	BargainingUnit	RateType	SalarySchd.	FTE	Salary	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
00526	20SW-015-SOCIAL WORKER	SHTA	Salary	SHTA	1,0000	149,295.00	14,227.81	11.421.07	24.683.04	204.00	198.00	42.00	
02371	20SW-002-SOCIAL WORKER	SHTA	Salary	SHTA	1,0000	112,955.00	10,764.61	8,641,06	24,683.04	254.76	198.00	42.00	
				SHTA				4,994.61	3,000.00	0.00	130.68	42.00	
05363	20SW-009-SOCIAL WORKER	SHTA	Salary		1.0000	65,289.00	6,222.04						
00694	20SW-003-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	133,209.00	12,694.82	10,190.49	12,341.54	254.76	198.00	42.00	
03971	20SW-004-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	77,190.00	7,356.21	5,905.04	24,683.04	204.00	150.48	42.00	
04573	20SW-005-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	68,898.50	6,566.03	5,270.74	11,615.58	254.76	134.64	42.00	
01854	20SW-007-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	109,695.00	10,453.93	8,391.67	24,683.04	204.00	198.00	42.00	
00699	20SW-008-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	124,473.00	11,862.28	9,522.18	6,969.48	92.88	198.00	42.00	
										254.76		42.00	
04188	20SW-016-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	79,494.50	7,575.83	6,081.33	24,683.04		156.48		
02849	20SW-014-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	100,520.50	9,579.60	7,689.82	12,341.54	204.00	198.00	42.00	
03685	20SW-012-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	78,369.00	7,468.57	5,995.23	10,744.14	60.00	148.56	42.00	
						1,099,388.50	104,771,72	84,103,22	180,427.48	1,987.92	1,908.84	462.00	373,661.18
						50			100				
C #	Danition	Dagade	Data Torre	CalamiCake	ETE	Cala	EDC	EICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
Emp #	Position	BargainingUnit	RateType	SalarySchd.	FTE	Salary	ERS	FICAMEDI					
06978	42RN-001-REGISTERED NURSE	RN	Salary	SHNA	0.5000	39,716.67	5,798.63	3,038.33	0.00	0.00	0.00	0.00	
06396	42RN-002-REGISTERED NURSE	RN	Salary	SHNA	1.0000	78,829.78	11,509.15	6,030.48	12,341.54	254.76	99.00	37.80	
04056	42RN-012-REGISTERED NURSE	RN	Salary	SHNA	1,0000	54,703.00	7,986.64	4,184.78	24,683.04	204.00	99.00	37.80	
03398	42RN-015-REGISTERED NURSE	RN	Salary	SHBA	1,0000	56,870.00	8,303,02	4,350.56	11,615.58	254.76	99.00	37.80	
00539	42RN-004-REGISTERED NURSE	RN	Salary	SHNA	1.0000	81,055.78	11,834.14	6,200.77	12.341.54	254.76	99.00	37.80	
		RN								204.00	99.00	37.80	
00801	42RN-005-REGISTERED NURSE		Salary	SHNA	1.0000	79,393.78	11,591.49	6,073.62	24,683.04	1753 1000			
05174	42RN-003-REGISTERED NURSE	RN	Salary	SHNA	1,0000	46,324.34	6,763.35	3,543.81	0.00	0.00	0.00	0.00	
07008	42RN-006-REGISTERED NURSE	RN	Salary	SHNA	1.0000	78,229.78	11,421.55	5,984.58	24,683.04	204.00	99.00	37.80	
00970	42RN-007-REGISTERED NURSE	RN	Salary	SHNA	1.0000	78,193.78	11,416.29	5,981.82	24,683.04	254.76	99.00	37.80	
04641	42RN-009-REGISTERED NURSE	RN	Salary	SHNA	0.5000	27,351.50	3,993.32	2,092.39	0.00	0.00	0.00	0.00	
07066	42RN-008-REGISTERED NURSE	RN	Salary	SHNA	1,0000	73,694.00	10,759.32	5,637.59	12,341.54	204.00	99.00	37.80	
03444	42RN-011-REGISTERED NURSE	RN	Salary	SHNA	1,0000	54,319.26	7,930.61	4,155.42	24,683.04	204.00	99.00	37.80	
00556	42RN 014-REGISTERED NURSE	RN	Salary	SHNA	1.0000	79,393.78	11,591.49	6,073.62	10,744.14	72.00	99.00	37.80	
			OVERTIME			60,000.00	8,760.00	4,590.00					
							20-10-00-00-00-00-00-00-00-00-00-00-00-00						
						888,075.45	129,659.02	67,937.77	182,799.54	2,111.04	990.00	378.00	383,875,37
								0.,00		-,	0.00	0.00	_00,0,0,0

MODIFIED DATE: 1/2/202

580413 South Huntington Union Free School District

	^·	2020	0	ctober BE	DS Da	y
Row	Description [1]	Total 5.671	Out- lier [8]	Fall 2020 [2]	Fail 2019	
1	SIRS: KH (Kindergarten Half-day)	-)		0	0	0
2	SIRS: KF (Kindergarten Full-day)		••••••	350	399	39€
3	SIRS: GRADES 1-3	***************************************		1,205	1,183	1,16
4	SIRS: GRADES 4-6			1,224	1,305	1,31
5	SIRS: UGE (UnGraded Elementary)		•	3	9	7
6	SIRS: GR 7-12	******************************	*********	2,843	2,907	2,78
7	SIRS: UGS (UnGraded Secondary)			46	46	53
8	SIRS: NON RESIDENT STUDENTS ENROLLED IN PUBLIC SCHOOLS IN T	HIS DISTRICT	*****	0	0	0
9	SIRS: RESIDENT STUDENTS ENROLLED IN PUBLIC SCHOOLS IN ANOTH FOR WHOM THIS DISTRICT IS PAYING OR COULD BE CHARGED TUITIC			1	1	1
10	BEDS ONLINE: RESIDENT STUDENTS ENROLLED IN NON-PUBLIC SCHO TUITION PAID BY PARENTS OR OTHERS - AS REPORTED TO SED BY NO SCHOOLS [3][5]			419	463	49
11	SIRS: RESIDENT STUDENTS WITH DISABILITIES ENROLLED IN BOCES	FULL TIME [5]		45	38	34
12	SIRS: RESIDENT GENERAL EDUCATION STUDENTS ENROLLED IN BOC [5]	ES FULL TIME		0	0	1
13	SIRS: APPROVED PRIVATE SCHOOL OR SPECIAL ACT SCHOOL (4405 P	UPILS) [5]		31	34	35
14	SIRS: NYS SCHOOL FOR THE DEAF AT ROME OR NYS SCHOOL FOR TH BATAVIA [5]	IE BLIND AT		0	0	0
15	BEDS ONLINE: RESIDENT AND NON RESIDENT PUPILS ATTENDING NO SCHOOLS IN THIS DISTRICT - AS REPORTED TO SED BY NONPUBLIC S			2,520	2,639	2,6{
16	SIRS: RESIDENT HOMEBOUND STUDENTS EDUCATED AT DISTRICT EX	(PENSE [5]		15	1 9	22
17	SIRS: K-6 FREE LUNCH ELIGIBLE APPLICANTS			1,322	1,352	1,3!
18	SIRS: 7-12 FREE LUNCH ELIGIBLE APPLICANTS			1,337	1,371	1,3:
19	SIRS: K-6 REDUCED PRICE LUNCH ELIGIBLE APPLICANTS	••••	-	125	156	79
20	SIRS: 7-12 REDUCED PRICE LUNCH ELIGIBLE APPLICANTS			116	132	87
21	SIRS: UNIV PREK ENROLL - 1/2 DAY RES NONRES IN DISTRICT CLASSF	ROOMS [9]	••••	30	33	0
22	SIRS: UNIV PRE-K ENROLL: FULL DAY RES NONRES IN DISTRICT CLAS	SROOMS [9]		0	0	0
23	SIRS: UNIV PRE-K ENROLL: 1/2 DAY RES NONRES IN CBO SETTINGS [9]		48	72	61
24	SIRS: UNIV PRE-K ENROLL: FULL DAY RES NONRES IN CBO SETTINGS	[9]		0	0	0
25	SIRS: UNIV PRE-K ENROLL: NON-RESIDENT [9]			_	_	0
••••	SIRS: RESIDENT CHARTER SCHOOL ENROLLMENT - AS REPORTED TO CHARTER SCHOOLS [4]	SED BY		0	0	0
27	SIRS: RESIDENT AND NONRESIDENT CHARTER SCHOOL ENROLLMEN WITHIN THIS DISTRICT - AS REPORTED TO SED BY CHARTER SCHOOL	T ATTENDING	•	0	0	C

Resident and Non-Resident Pupils Attending Non-Public Schools in This District On BEDS Day - Fall 2020

MODIFIED_DATE: 1/16/2021

South Huntington Union Free School District

580413

Non-Public School Name	Non-Public School ID:	Kindergarten through Grade 6 Count:	Grade 7 through Grade 12 Count:
✓ DAYTOP PREP SCHOOL	580413999321	0	8
¥ GERSH ACADEMY - WEST HILLS	580413996468	8	9
HUNTINGTON MONTESSORI-NORTHSHORE LRN	580413995755	28	0
LONG ISLAND SCHOOL FOR THE GIFTED	580413998548	104	39 = 143
★ LONG ISLAND WHOLE CHILD ACADEMY	580413996295	8	3
ST ANTHONY'S HIGH SCHOOL	580413175554	0	2341

* We do not provide Health Services for these schools.

SOUTH HUNTINGTON UFSD

Page 1

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Vendor Transaction Report Fiscal Year: 2021

				Check	Trans			Expense/ Non-PO				
Date		PO Numbe	r Invoice Number	Number		Addr ID	Fund		Budget Code/Subsidiary	En <u>cum</u> brance	Liquidation	Expense
027782-HEA	LTH SOURCE (GROUP, INC.										<u>-</u>
10/15/2020	1ssue ´	21-01133			007455		Α		2815-12-HTH-459-999	2,500.00	0.00	o.oò
10/15/2020	fssue	21-01133			007455		Α		2815-14-HTH-459-999	2,500.00	0.00	0.00
10/15/2020	Issue ´	21-01133			007455		Α		2815-18-HTH-459-999	2,500.00	0.00	0.00
10/15/2020	Issue	21-01133			007455		Α		2815-23-HTH-459-999	2,500.00	0.00	0.00
10/15/2020	Issue	21-01133			007455		Α	-	2815-31-HTH-459-999	2,500.00	0.00	0.00
10/15/2020	issue	21-01133			007455		Α		2815-35-HTH-459-999	2,500.00	0.00	0.00
10/15/2020	Issue	21-01133			007455		Α		2815-41-HTH-459-999	2,500.00	0.00	0.00
10/15/2020	Issue	21-01133			007455		Α		2815-42-HTH-459-999	2,500.00	0.00	0.00
10/15/2020	Issue	21-01133			007455		Α		2815-66-HTH-459-999	2,500.00	0.00	0.00
11/13/2020	Payment	21-01133	08/30-10/3	082907	002467		Α	522.00	2815-18-HTH-459-999	0.00	375.00	375.00
11/20/2020	Payment	21-01133	10/4-10/31	082994	002741		Α	522.00	2815-12-HTH-459-999	0.00	1,012.50	1,012.50
11/20/2020	Payment	21-01133	10/4-10/31	082994	002741		Α	522.00	2815-31-HTH-459-999	0.00	350.00	350.00
01/08/2021	Payment	21-01133	I NV #3	083400	006713		Α	522.00	2815-12-HTH-459-999	0.00	600.00	600.00
	Payment	21-01133	INV #3	083400	006713		Α	522.00	2815-31-HTH-459-999	0.00	1,337.50	1,337.50
01/22/2021	Payment	21-01133	INV#4	083565	007371		Α	522.00	2815-31-HTH-459-999	0.00	337.50	337.50
	Payment	21-01133	INV#4	083565	007371		Α	522.00	2815-66-HTH-459-999	0.00	350.00	350.00
	ALTH SOURCE	GROUP, INC.					_			22,500.00	4,362.50	4,362.50

Selection Criteria

20,00

Output format: Criteria Name: Last Run Transaction types: All Vendor: 027782 Purchase orders: None

Dates: from 07/01/2020 to 06/30/2021 Sort: Date/PO/Budget Code Printed by Karen Vultaggio

January 21, 2021 03:54:37 pm

SOUTH HUNTINGTON UFSD

Vendor Transaction Report Fiscal Year: 2021

Expense/

Date	PO Numbe	er Invoice Number	Check Number	Trans Group	Addr ID	Fund	Non-PO G/L Acct	Budget Code/Subsidiary	Encumbrance	Liquidation	Expense
024037-JACK W. GEFFKEN											
07/01/2020 Issue	21-00298			000316		Α		1430-13-PDS-459-000	35,000.00	0.00	0.00
07/24/2020 Payment	21-00298	2020-MD7	081868	000122		Α	522.00	1430-13-PDS-459-000	0.00	2,833.33	2,833.33
08/14/2020 Payment	21-00298	2020-MD8	082067	000482		Α	522.00	1430-13-PDS-459-000	0.00	2,833.33	2,833.33
09/11/2020 Payment	21-00298	2020-MD9	082307	001152		Α	522.00	1430-13-PDS-459-000	0.00	2,833.33	2,833.33
10/09/2020 Payment	21-00298	2020-MD10	082588	001730		Α	522.00	1430-13-PDS-459-000	0.00	2,833.33	2,833.33
11/13/2020 Payment	21-00298	2020-MD11	082901	002519		Α	522.00	1430-13-PDS-459-000	0.00	2,833.33	2,833.33
12/04/2020 Payment	21-00298	2020-MD12	083081	002979		Α	522.00	1430-13-PDS-459-000	0.00	2,833.33	2,833.33
01/08/2021 Payment	21-00298	2021-MD1	083395	006893		Α	522.00	1430-13-PDS-459-000	0.00	2,833.33	2,833.33
Total for JACK W. GEFFKEN								<u></u>	35,000.00	19,833.31	19,833.31

Selection Criteria

Output format: Criteria Name: Last Run Transaction types: All Vendor: 024037

Purchase orders: None
Dates: from 07/01/2020 to 06/30/2021
Sort: Date/PO/Budget Code
Printed by Karen Vultaggio

3,

January 21, 2021 03:53:36 pm

SOUTH HUNTINGTON UFSD

Budget Status Report As Of: 01/21/2021 Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-12-HTH-163-000	OVERTIME, ADDL HOURS ETC	5,000.00	0.00	5,000.00	721.12	0.00	0.00	4,278.88
2815-13-HTH-163-000	OVERTIME, ADDL HOURS ETC	0.00	0.00	0.00	4,635.20	0.00	0.00	-4,635.20
2815-14-HTH-163-000	OVERTIME, ADDL HOURS ETC	10,000.00	0.00	10,000.00	2,137.17	0.00	0.00	7,862.83 -
2815-23-HTH-163-000	OVERTIME, ADDL HOURS ETC	10,000.00	0.00	10,000.00	712.95	0.00	0.00	9,287.05
2815-31-HTH-163-000	OVERTIME, ADDL HOURS ETC	5,000.00	0.00	5,000.00	1,014.81	0.00	0.00	3,985.19
2815-35-HTH-163-000	OVERTIME, ADDL HOURS ETC	5,000.00	0.00	5,000.00	3,735,43	0.00	0.00	1,264.57
2815-41-HTH-163-000	OVERTIME, ADDL HOURS ETC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2815-42-HTH-163-000	OVERTIME, ADDL HOURS ETC	10,000.00	0.00	10,000.00	749.97	0.00	0.00	9,250.03
2815-66-HTH-163-000	OVERTIME, ADDL HOURS ETC	10,000.00	0.00	10,000.00	7,059.18	0.00	0.00	2,940.82
163 Overtime, Addl Hours	•	60,000.00	0.00	260;000±00	20,765.83	0.00	0.00	39,234.17
2815-12-HTH-170-000	SUBSTITUES/NON TEACHING	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
	SUBSTITUES/NON TEACHING	0,00	0,00	0.00	1,350.00	0.00	0.00	-1,350.00
2815-13-HTH-170-000	SUBSTITUES/NON TEACHING	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
2815-14-HTH-170-000	SÜBSTITUES/NON TEACHING	10,000.00	-7,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2815-23-HTH-170-000	SUBSTITUES/NON TEACHING	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
2815-31-HTH-170-000	SUBSTITUES/NON TEACHING	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
2815-35-HTH-170-000	SUBSTITUES/NON TEACHING	5,000.00	-5,000.00	0.00	0,00	0.00	0.00	0.00
2815-41-HTH-170-000	SUBSTITUES/NON TEACHING	10,000.00	-10,000.00	0.00	0,00	0.00	0.00	0.00
2815-42-HTH-170-000		50,000.00	-47,500.00	2,500.00	1,350.00	0.00	0.00	1,150.00
170 SUBSTITUTES/NON T	EACHING - Object Subtotal	20,000.00		2,500.00	.,0000			•
Total GENERAL FUND		110,000.00	-47,500.00	62,500.00	22,115.83	0.00	0.00	40,384.17

SOUTH HUNTINGTON UFSD

Budget Status Report As Of: 01/22/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-12-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-14-HTH-200-999	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2815-18-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 -
2815-23-HTH-200-999	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2815-35-HTH-200-999	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2815-41-HTH-200-999	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2815-42-HTH-200-999	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
200 Equipment - Object Subtot	al	14,000.00	0.00	14,000.00	0.00	0.00	6.00	14,000.00
2815-13-BOF-409-000	HEALTH SERVICES PROVIDED	210,000.00	10,000.00	220,000.00	84,881.13	134,026.05	0.00	1,092.82
409 Health Services provided -	Object Subtotal	210,000.00	10,000.00	220,000.00	84,881.13	134,026.05	0.00	1,092.82
2815-12-HTH-459-999	OTHER PROFESS AND TECH	150.00	5,500.00	5,650.00	1,612.50	3,887.50	0.00	150.00
2815-13-BOF-459-000	OTHER PROFESS AND TECH	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
2815-13-HTH-459-000	OTHER PROFESS AND TECH	0.00	2,500.00	2,500.00	0.00	300.00	0.00	2,200.00
2815-14-HTH-459-999	OTHER PROFESS AND TECH	200.00	7,000.00	7,200.00	0.00	4,500.00	C.00	2,700.00
2815-18-HTH-459-999	OTHER PROFESS AND TECH	200.00	3,500.00	3,700.00	375.00	3,125.00	0.00	200.00
2815-23-HTH-459-999	OTHER PROFESS AND TECH	200.00	6,000.00	6,200.00	0.00	3,500.00	0.00	2,700.00
2815-31-HTH-459-999	OTHER PROFESS AND TECH	200.00	5,500.00	5,700.00	2,025.00	3,475.00	0.00	200.00
2815-35-HTH-459-999	OTHER PROFESS AND TECH	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
2815-41-HTH-459-999	OTHER PROFESS AND TECH	150.00	5,000.00	5,150.00	0.00	5,000.00	0.00	150.00
2815-42-HTH-459-999	OTHER PROFESS AND TECH	150.00	6,500.00	6,650.00	0.00	4,000.00	0.00	2,650.00
2815-66-HTH-459-999	OTHER PROFESS AND TECH	0.00	3,500.00	3,500.00	350.00	3,150.00	0.00	0.00
459 Other Professional & Tech	- Object Subtotal	11,250.00	40,000.00	51,250.00	4,362.50	35,937.50	0.00	10,950.00
2815-12-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
2815-14-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
2815-18-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
2815-23-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
2815-31-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
2815-35-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
2815-41-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
2815-42-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
2815-66-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	0.00	444.00	0.00	0.00
465 Equipment Repairs & Contr	r - Object Subtotal	3,996.00	0.00	3,996.00	0.00	3,996.00	0.00	0.00
2815-12-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2815-14-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2815-18-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2815-23-HTH-475-999	TRAVEL AND CONFERENCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2815-31-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2815-35-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00

SOUTH HUNTINGTON UFSD

Budget Status Report As Of: 01/22/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-41-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2815-42-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2815-66-HTH-475-999	TRAVEL AND CONFERENCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00 -
475 Travel & Conference - C	Object Subtotal	1,650.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
2815-13-HTH-478-000	Other Contract Service	0.00	34,500.00	34,500.00	13,800.00	20,700.00	0.00	0.00
478 Other Contract Service	- Object Subtotal	0.00	34,500.00	34,500.00	13,800.00	20,700.00	0.00	0.00
2815-13-BOF-490-000	BOCES SHARED SERVICE	28,000.00	0.00	28,000.00	11,374.81	16,625.19	0.00	0.00
490 Transportation, BOCES	Occu - Object Subtotal	28,000.00	0.00	28,000.00	11,374.81	16,625.19	0.00	0.00
2815-12-HTH-500-999	SUPPLIES	100.00	2,674.42	2,774.42	1,319.73	1,399.94	0.00	54.75
2815-13-BOF-500-COV	SUPPLIES	0.00	1,321,000.00	1,321,000.00	1,032,660.95	260,240.66	0.00	28,098.39
2815-13-HTH-500-000	SUPPLIES	0.00	1,000.00	4.000.00	306.25	0.00	0.00	693.75
2815-14-HTH-500-999	SUPPLIES	0.00	3,567.62	3,567.62	827.70	2,858.95	0.00	-119.03
2815-18-HTH-500-000	SUPPLIES	0.00	462.71	462.7	321.28	128.11	0.00	13.32
2815-18-HTH-500-999	SUPPLIES	0.00	777.00	777.00	0.00	777.00	0.00	0.00
2815-23-HTH-500-000	SUPPLIES	0.00	1,926.48	1,926.48	1,568.21	725.77	0.00	-367.50
2815-23-HTH-500-999	SUPPLIES	0.00	2,867.46	2,867.46	513.82	2,353.64	0.00	0.00
2815-31-HTH-500-999	SUPPLIES	60.00	854.83	914.83	77.83	777.00	0.00	60.00
2815-35-HTH-500-000	SUPPLIES	0.00	712.69	712.69	542.80	27.96	0.00	141.93
2815-35-HTH-500-999	SUPPLIES	0.00	3,503.06	3,503.06	1,586.06	777.00	0.00	1,140.00
2815-41-HTH-500-999	SUPPLIES	0.00	1,764.41	1,764.41	968.06	777.00	0.00	19.35
2815-42-HTH-500-000	SUPPLIES	0.00	2,208.11	2,208.11	1,833.37	161.73	0.00	213.01
2815-42-HTH-500-999	SUPPLIES	0.00	838.96	838.96	61.96	777.00	0.00	0.00
2815-66-HTH-500-000	SUPPLIES	0.00	2,557.78	2,557.78	2,512.46	45.32	0.00	0.00
2815-66-HTH-500-999	SUPPLIES	0.00	777.00	777.00%	0.00	777.00	0.00	0.00
500 SUPPLIES - Object Sub	total	160.00	1,347,492.53	1,347,652.53	1,045,100.48	272,604.08	0.00	29,947.97
Total GENERAL FUND		269,056.00	1,431,992.53	1,701,048.53	1,159,518.92	483,888.82	0.00	57,640.79

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



INVOICE

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

051852

REVISED

Addren 2/22/21

Kandanies	lient Description.	Auroung
	HEALTH SVS. 2020-2021	And the second s
	HEALTH SERVICES FOR STUDENTS ATTENDING NON-PUBLIC SCHOOLS LOCATED IN SOUTH HUNTINGTON UFSD FOR THE 2020-2021 SCHOOL YEAR.	
	ST. ANTHONY'S HIGH SCHOOL - 1 STUDENT @ \$798.86=\$798.86	798.86
	ADDING ONE STUDENT, MILLER PLACE, NY 11764	798.86
	Invoice Total	\$1597.72

PLEASE MAKE A CHECK PAYABLE TO: SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT - GENERAL FUND. IF YOU HAVE ANY QUESTIONS REGARDING THE ABOVE, PLEASE CALL SUSAN SEDACCA AT 631-812-3004.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July 2020 by and between the Board of Education of Rocky Point Union Free School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Rd., Rocky Point, New York and the Board of Education of the West Islip Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, New York.

WITNESSETH

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

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

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

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

- 1. The term of this Agreement shall be from July 1, 2020 through June 30, 2021 inclusive.
- 2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
- 3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
- 4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

WI

West Islip Union Free School District

100 Sherman Ave. • West Islip, N.Y. 11795

Tel: 631.930.1513 • Email: c.kearney@wi.k12.ny.us • Fax: 631.893.3217

January 27, 2021

To Whom It May Concern:

Enclosed please find all relevant documentation related to Health and Welfare Services billing for SY 2020-2021. This billing is for health services rendered to students residing in your school district who attend St. John the Baptist Diocesan High School or The Bridges Academy in West Islip.

This packet includes:

- Two copies of the 2020-2021 Health and Welfare Services Agreement with Schedule A document attached
- An invoice for health services rendered (SY 2020-2021 health services cost is \$927.77 per pupil)
- Backup documentation for the SY 2020-2021 health services cost per pupil

Please note that all students listed on the Schedule A document have been verified as residing in your school district. If you have any questions or concerns on this, contact me directly at the email/phone number listed above.

I ask that you return one copy of the signed contract, along with payment, to my attention at the address listed above at your earliest convenience.

Thank you in advance for your attention to this important initiative.

Sincerely,

Christine Kearney

Business & Operations Administrator

Enclosure(s)

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

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$927.77 per eligible pupil for the 2020 2021 school year.
- 6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
- 12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
- 13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
- 14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

SENDER:

Superintendent of Schools

Rocky Point Union Free School District

90 Rocky Point-Yaphank Rd. Rocky Point, NY 11778

PROVIDER:

Superintendent of Schools

West Islip Union Free School District 100 Sherman Avenue, West Islip, NY

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

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

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

Superintendent of Schools
Rocky Point Union Free School District

President, Board of Education
Rocky Point Union Free School District

President, Board of Education

West Islip Union Free School District

Schedule A

St. John the Baptist Diocesan High School

Ctudant	Envallment CV 2021	2 2024
student	Enrollment: SY 2020	3-2021

Name	Grade	Student Address	District of Residence	Student
	9	Rocky Point, NY 11778	Rocky Point UFSD (280221)	1
,	9	Rocky Point, NY 11778	Rocky Point UFSD (280221)	2
_	12	Rocky Point, NY 11778-0001	Rocky Point UFSD (280221)	3
	10	, Sound Beach, NY 11789	Rocky Point UFSD (280221)	4
	11	Sound Beach, NY 11789-0001	Rocky Point UFSD (280221)	5

Salary & Fringe Benefit Summary

Marght .			Total
Title	Salaries	Fringe Benefits	(salary + fringe)
Nurse (12 staff)	\$719,658.00	\$340,394.36	\$1,060,052.36
Psychologist (10 staff)	\$1,139,241.00	\$390,486.88	\$1,529,727.88
Social Worker (7 staff)	\$566,678.00	\$212,015.27	\$778,693.27
Speech Therapist (10 staff)	\$1,150,046.00	\$411,679.54	\$1,561,725.54
		TOTAL	\$4,930,199.05

Other Costs Summary

Account	Cost
A 2815.423 - Health Services: Prof & Technical Services	\$18,000.00
A 2815.425 - Health Services: Service Contracts	\$1,350.00
A 2815.518 - Health Services: Supplies - Nurses	\$9,680.00
A 2820.518 - Psychological Services: Supplies - Spec Ed Psych	\$100.00
A 2825.518 - Social Work Srvc-reg School: Supplies - Spec Ed Soc Wkr	\$550.00
TOTAL	\$29,680.00

School / District Enrollment								
WIUFSD (K-12)	3966							
The Bridges Academy (K-8)	194							
St. John the Baptist (9-12)	1186							
TOTAL	5346							

Total Health Services Costs						
Salary & Fringe Benefit	\$4,930,199.05					
Other Costs	\$29,680.00					
TOTAL	\$4,959,879.05					

Health Services Cost - Per Student						
Total Costs	\$4,959,879.05					
Total Students	5346					
Cost Per Student	\$927.77					

West Islip Union Free School District

SY 2020-21: Health Services Costs Detail

Nurses (A2815.182)

Count	Name	TRS / ERS TIFR	Building	Gross Salary	Medi (1.45%)	FICA (6.2%)	ERS	Health	Dental	Grand TOTAL
1	KA	3	Manetuck	\$61,761.00	\$895.53	\$3,829.18	\$9,943.52	\$12,051.15	\$1,464.91	\$89,945.30
2	RB	4	St. John the Baptist	\$64,261.00	\$931.78	\$3,984.18	\$10,346.02	\$12,051.15		\$91,574.14
3	JD	6	The Bridges	\$51,424.00	\$745.65	\$3,188.29	\$4,936.70	\$12,051.15		\$72,345.79
4	LL	4	Oquenock	\$63,011.00	\$913.66	\$3,906.68	\$10,144.77	\$24,102.30	\$1,464.91	\$103,543.33
5	CK	4	Beach	\$61,761.00	\$895.53	\$3,829.18	\$9,943.52	\$24,102.30	\$1,464.91	\$101,996.45
6	SK	5	High School	\$64,039.00	\$928.57	\$3,970.42	\$8,581.23	\$12,051.15	\$1,464.91	\$91,035.27
7	MM	4	Bayview	\$61,761.00	\$895.53	\$3,829.18	\$9,943.52	\$12,051.15		\$88,480.39
8	KM	6	Udail/Floater	\$52,765.00	\$765.09	\$3,271.43	\$5,065.44	\$12,051.15		\$73,918.11
9	SO	4	Udall Road	\$64,261.00	\$931.78	\$3,984.18	\$10,346.02	\$24,102.30	\$1,464.91	\$105,090.20
10	LP	6	High School	\$48,745.00	\$706.80	\$3,022.19	\$4,679.52	\$12,051.15		\$69,204.66
11	AR	6	PJB	\$48,745.00	\$706.80	\$3,022.19	\$4,679.52	\$12,051.15		\$69,204.66
12	JT	6	St. John the Baptist	\$58,124.00	\$842.80	\$3,603.69	\$5,579.90	\$12,051.15		\$80,201.54
A 281	5.186- 1	Nurses	Addt'l Hrs	\$2,000.00	\$29.00	\$124.00	\$322.00			\$2,475.00
A2815	5.189-1	Nurses	Substitutes	\$17,000.00	\$246.50	\$1,054.00	\$2,737.00			\$21,037.50
			Subtotal	\$719,658.00	\$10,435.04	\$44,618.80	\$97,248.69	\$180,767.28	\$7,324.56	\$1,060,052.36

Psychologists (A2820.110)

Count	Name	TRS / ERS TIER	Building	Gross Salary	Medi (1.45%)	FICA (6.2%)	TRS 9.53%	Health	Disability	Dental	Life	Grand TOTAL
1	JG	6	High School	\$81,554.00	\$1,182.53	\$5,056.35	\$7,772.10	\$10,491.32	\$101.67	\$594.32	\$96.60	\$106,848.89
2	CH	4	St. John the Baptist	\$110,977.00	\$1,609.17	\$6,880.57	\$10,576.11	\$10,491.32	\$101.67	\$594.32	\$96.60	\$141,326.76
3	CM	4	PJ Bellew	\$122,986.00	\$1,783.30	\$7,625.13	\$11,720.57	\$10,491.32	\$101.67		\$96.60	\$154,804.58
4	BL	4	Oquenock	\$134,996.00	\$1,957.44	\$8,369.75	\$12,865.12	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$184,081.78
5	DM	4	Bayview	\$139,247.00	\$2,019.08	\$8,537.40	\$13,270.24	\$32,144.16	\$101.67	\$1,592.89	\$96.60	\$197,009.04
6	AM	6	High School	\$59,937.00	\$869.09	\$3,716.09	\$5,712.00		\$101.67	\$594.32	\$96.60	\$71,026.77
7	RS	4	High School	\$123,587.00	\$1,792.01	\$7,662.39	\$11,777.84	\$24,102.30	\$101.67	\$594.32	\$96.60	\$169,714.14
8	RS	4	Beach	\$113,980.00	\$1,652.71	\$7,066.76	\$10,862.29	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$159,455.23
9	TS	4	Udall	\$131,993.00	\$1,913.90	\$8,183.57	\$12,578.93	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$180,562.86
10	MG	4	Manetuck	\$119,984.00	\$1,739.77	\$7,439.01	\$11,434.48	\$24,102.30	\$101.67		\$96.60	\$164,897.82
			Subtotal	\$1,139,241.00	\$16,518.99	\$70,537.03	\$108,569.67	\$184,129.62	\$1,016.70	\$8,748.86	\$966.00	\$1,529,727.88

West Islip Union Free School District

SY 2020-21: Health Services Costs Detail

Social Workers (A2825.110)

Count	Name	TRS / ERS TIER	Building	Gross Salary	Medi (1.45%)	FICA (6.2%)	TRS 9.53%	Health	Disability	Dental	Life	Grand TOTAL
1	FA	4	Beach	\$122,986.00	\$1,783.30	\$7,625.13	\$11,720.57	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$170,008.46
2	JA	6	Manetuck	\$68,945.00	\$999.70	\$4,274.59	\$6,570.46	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$106,683.22
3	EH	6	Oquenock	\$68,945.00	\$999.70	\$4,274.59	\$6,570.46	\$12,051.15	\$101.67	\$1,592.89	\$96.60	\$94,632.06
4	KR	6	WIHS	\$56,936.00	\$825.57	\$3,530.03	\$5,426.00		\$101.67		\$96.60	\$66,915.87
5	RR	6	PJB	\$65,942.00	\$956.16	\$4,088.40	\$6,284.27	\$10,491.32	\$101.67		\$96.60	\$87,960.42
6	CR	4	Bayview	\$119,984.00	\$1,739.77	\$7,439.01	\$11,434.48	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$166,490.72
7	KW	6	Udall	\$62,940.00	\$912.63	\$3,902.28	\$5,998.18	\$12,051.15	\$101.67		\$96.60	\$86,002.51
			Subtotal	\$566,678.00	\$8,216.83	\$35,134.04	\$54,004.41	\$106,900.53	\$711.69	\$6,371.57	\$676.20	\$778,693.27

Speech Therapists (A2250.120)

Count	Name	TRS / ERS TIER	Building	Gross Salary	Medi (1.45%)	FICA (6.2%)	TRS 9.53%	Health	Disability	Dental	Life	Grand TOTAL
1	MB	4	Oquenock	\$128,990.00	\$1,870.36	\$7,997.38	\$12,292.75	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$177,043.95
2	KC	6	Oquenock	\$56,936.00	\$825.57	\$3,530.03	\$5,426.00	\$10,491.32	\$101.67	\$594.32	\$96.60	\$78,001.52
3	KF	4	Manetuck	\$113,980.00	\$1,652.71	\$7,066.76	\$10,862.29	\$24,102.30	\$101.67		\$96.60	\$157,862.34
4	CI	4	Oquenock	\$128,990.00	\$1,870.36	\$7,997.38	\$12,292.75	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$177,043.95
5	NP	4	PJBellew .	\$128,990.00	\$1,870.36	\$7,997.38	\$12,292.75	\$12,051.15	\$101.67		\$96.60	\$163,399.90
6	EP	4	Manetuck	\$128,990.00	\$1,870.36	\$7,997.38	\$12,292.75	\$24,102.30	\$101.67	\$594.32	\$96.60	\$176,045.38
7	LS	4	PJBellew	\$139,247.00	\$2,019.08	\$8,289.40	\$13,270.24	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$188,719.19
8	BS	4	Bayview	\$125,988.00	\$1,826.83	\$7,811.26	\$12,006.66	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$173,526.20
9	AS	4	Beach St./Udall	\$110,977.00	\$1,609.17	\$6,880.57	\$10,576.11	\$24,102.30	\$101.67	\$1,592.89	\$96.60	\$155,936.31
10	JS	4	Bayview	\$86,958.00	\$1,260.89	\$5,391.40	\$8,287.10	\$12,051.15	\$101.67		\$96.60	\$114,146.81
			Subtotal	\$1,150,046.00	\$16,675.67	\$70,958.94	\$109,599.38	\$203,309.75	\$1,016.70	\$9,153.11	\$966.00	\$1,561,725.54

,	Gross Salary	Medi (1.45%)	FICA (6.2%)	ERS	TRS 9.53%	Health	Disability	Dental	Life	Grand TOTAL
Grand Totals	\$3,575,623.00	\$51,846.53	\$221,248.80	\$97,248.69	\$272,173.46	\$675,107.18	\$2,745.09	\$31,598.10	\$2,608.20	\$4,930,199.05

West Islip Union Free School District SY 2020-21: Health Services Costs Detail Health Insurance

NYSHIP/EMPIRE Rates - Family

Year	Monthly Premium	6-Month Cost
2020	\$2,387.58	\$14,325.48
2021	\$2,452.24	\$14,713.44
	Total Annual Cost:	\$29,038.92
District Cost is 83% fo	or Teachers/Nurses:	\$24,102.30

NYSHIP/EMPIRE Rates - Individual

Year	Monthly Premium	6-Month Cost
2020	\$1,031.82	\$6,190.92
2021	\$1,074.87	\$6,449.22
	Total Annual Cost:	\$12,640.14
District Cost is 83% f	or Teachers/Nurses:	\$10,491.32

NYSHIP/EMPIRE RATES - Health Insurance Buyout (SY 20-21)	
NYSHIP/EMPIRE Rates - Family	\$12,051.15
NYSHIP/EMPIRE Rates - Individual	\$6,320.07

Note: Buyout is 50% of total district cost.

HIP RATES - FAMILY

Year	Monthly Premium	6-Month Cost
2020	\$3,142.65	\$18,855.90
2021	\$3,312.00	\$19,872.00
	Total Annual Cost:	\$38,727.90
District Cost is 83%	for Teachers/Nurses:	\$32,144.16

West Islip Union Free School District SY 2020-21: Health Services Costs Detail Long Term Disability, Life Insurance & Dental Insurance

14	Long Term Disability
(Psycholog	nists/Social Workers/Speech Therapists)
\$3,676.98	District Monthly Cost (434 employees)
\$8.47	Per employee/month
\$101.67	Annual Cost (per employee)

Note: Nurses are not entitled to long term disability.

p.	Life Insurance
	(All Staff)
\$8.05	Per employee/month
\$96.60	Annual Cost (per employee)

	Dental Insurance (Psychologists/Social Workers/Speech Therapists)			
6	Monthly Premium	Annual Premium	District Cost (90%)	
Individual	\$55.03	\$660.36	\$594.32	
Family	\$147.49	\$1,769.88	\$1,592.89	

^{*} District pays 90% of total premiums.

Çil	Dental Ins			
	Monthly Premium	Annual Premium	District Cost (90%)	
Individual	\$51.04	\$612.48	\$551.23	
Family	\$135.64	\$1,627.68	\$1,464.91	

^{*} District pays 90% of total premiums.

WEST ISLIP UNION FREE SCHOOL DISTRICT

100 SHERMAN AVENUE WEST ISLIP, NY 11795

INVOICE

134317

Invoice Date

01/29/202

Customer No.

53

Customer / Bill To:

ROCKY POINT UFSD 90 ROCKY PT YAPHANK ROAD ROCKY POINT, NY 11778

Remit To:

WEST ISLIP SCHOOL DISTRICT 100 SHERMAN AVENUE WEST ISLIP, NY 11795 ATTN: BUSINESS OFFICE

Phone	Fax	E-Mail Address		Terms		Invoice Amount
631-893-3200	631-893-3217			NET 30 DAYS	5	4,638.85
	Items / Services		Cost Basis	Quantity	Unit Pric	
Health Services SY 20-21 (STUD	0.00	927.770	
Health Services SY 20-21 (St. John the Baptist)		STUD	5.00	927.770	

TOTAL:

4,638.85

Page 1 of 1

DETACH HERE AND SEND WITH PAYMENT

ROCKY POINT UFSD

90 ROCKY PT YAPHANK ROAD ROCKY POINT, NY 11778 Invoice No.

134317

Invoice Date

01/29/2021

Customer No.

532

Total Due:

\$4,638.85

Payment Terms: NET 30 DAYS

Amount Enclosed:

Mail Payments To:

WEST ISLIP SCHOOL DISTRICT 100 SHERMAN AVENUE WEST ISLIP, NY 11795

ATTN: BUSINESS OFFICE

Rocky Point UFSD 2020-21 District-Wide Safety Plan Addendum as Required

APPENDIX 14

Communicable Disease - Pandemic Plan

Our District-Wide School Safety Plan is based on addressing the currently accepted phases of emergency management (Prevention/Mitigation; Protection; Response; Recovery). This concept is more simplistically defined as a way of looking at a potential emergency before, during and after the event. This Pandemic Plan is built upon the components already existing in our District-Wide School Safety Plan that also incorporates our Building-Level Emergency Response Plans. It is a flexible Plan developed in collaboration with a cross-section of the school community and public health partners and will be updated regularly to reflect current best practices. The Plan will be tested (exercised) routinely as part of the overall exercise of the District-Wide School Safety Plan. The District-Wide School Safety Team assumes responsibility for development and compliance with all provisions of this Plan and implementation at the building level through the Building-Level Emergency Response Team. Effective April 1, 2021, Labor Law §27-c, amends Labor Law §27-1 and adds a new provision to Education Law §2801-a. Labor Law §27-c requires public employers to develop operation plans in the event of certain declared public health emergencies. Education Law §2801-a requires school districts to develop plans consistent with the new Labor Law requirement. The new law requires public employers to prepare a plan for the continuation of operations in the event that the Governor declares a public health emergency involving a communicable disease. Educational institutions must prepare plans consistent with Labor Law §27-c as part of their school safety plans pursuant to newly added subsection (2)(m) of Education Law §2801-a. The Plan addresses the required components in the sections as noted below:

Prevention/Mitigation

- (1) A list and description of positions and titles considered essential with justification for that determination.
- (2) The specific protocols that will be followed to enable non-essential employees and contractors to telecommute.
- (3) A description of how the employer will, to the extent possible, stagger work shifts of essential employees and contractors to reduce workplace and public transportation overcrowding.

Protection/Preparedness

(4) Protocols to be implemented to secure personal protective equipment (PPE) sufficient to supply essential workers with 2 pieces of each PPE device needed for each work shift for at least six months. This must include a plan for storage of such equipment to prevent degradation and permit immediate access in the event of an emergency declaration.

Response

- (5) Protocols to prevent spread in the workplace in the event an employee or contractor is exposed, exhibits symptoms, or tests positive for the relevant communicable disease. Such protocols must include disinfection of the individual's work area and common areas. It must also address the policy on available leave with respect to testing, treatment, isolation or quarantine.
- (6) Protocols for documenting precise hours and work locations of essential workers for purposes of aiding in tracking the disease and identifying exposed workers in order to facilitate the provision of any benefits that may be available to them on that basis.
- (7) Protocols for coordinating with the locality to identify sites for emergency housing for essential employees to contain the spread of the disease, to the extent applicable to the needs of the workplace.

Prevention/Mitigation:

- We will work closely with the Suffolk County Department of Health to determine the need for activation of our Plan. The following procedures will be followed by administrators, principals, school nurses for reporting communicable disease, including Coronavirus, Influenza, etc., and communicating with the Health Department:
 - Report suspected and confirmed cases of influenza on the monthly school's Communicable Disease Report, and submit to: Suffolk County Department of Health, Bureau of Epidemiology and Disease Control, 3500 Sunrise Highway, Suite 124, Building 300, Great River, NY 11739.
 - o Public Health Consultation and Immediate Reporting: 631-854-0000
 - o Coronavirus Hotline: 888-364-3065
 - o Weekend/After-hours Consultation and Reporting: 631-852-4820
- The Suffolk County Department of Health will monitor County-wide cases of communicable disease and inform school districts as to appropriate actions.
- The Superintendent will help coordinate our Pandemic planning and response effort. This person will work closely with the District-Wide School Safety Team that has responsibility for reviewing and approving all recommendations and incorporating them into the District-Wide School Safety Plan. The school district Medical Director and nurses will be vital members of the Safety Team. Because of the potential importance of technology in the response effort (communication and notification) the Director for Educational Services will also be an important Team member. The Assistant Superintendent for Personnel, Assistant Superintendent for Business, Supervisor of Buildings & Grounds, Food Service Director, Transportation Coordinator, Public Information Officer and Superintendent will also be vital to the planning effort. Other non-traditional individuals may also be required to be part of the Team.
- The District-Wide School Safety Team will review and assess any obstacles to the implementation of the Plan. The CDC School District Pandemic Influenza Planning Checklist was reviewed prior to the start of the school year for this determination and has considered issues related to Planning and Coordination; Continuity of Student Learning; Core Operations; Infection Control Policies and Procedures; and Communication.
- The school district will emphasize hand-washing and cough/sneezing etiquette through educational campaigns
 including the CDC Germ Stopper Materials; Cover Your Cough Materials; It's a SNAP Toolkit; and the NSF Scrub
 Clean; which can all be accessed at http://www.cdc.gov/flu/school/.
- We will educate and provide information to parents, staff, and students about our Pandemic Plan and about how to make an informed decision to stay home when ill. We will utilize our website, postings and direct mailings for this purpose.

(1) Essential Positions/Titles

In the event of a government ordered shutdown, similar to our response to the Coronavirus in the spring of 2020, we are now required to consider how we would prepare for future shutdowns that may occur. As part of our planning we are now required to provide information on those positions that would be required to be on-site or in district for us to continue to function as opposed to those positions that could realistically work remotely. The following information is addressed in the table below:

- 1. Title a list of positions/titles considered essential (could not work remotely) in the event of a state-ordered reduction of in-person workforce.
- 2. **Description** brief description of job function.
- 3. Justification brief description of critical responsibilities that could not be provided remotely.
- 4. **Work Shift** brief description of how the work shifts of those essential employees or contractors (if utilized) will be staggered in order to reduce overcrowding at the worksite.
- 5. **Protocol** how will precise hours and work locations, including off-site visits, be documented for essential employees and contractors (if utilized).

The worksheet below has been completed by each department which includes Central Administration, Human Resources, Buildings and Grounds, Food Service, Technology, Instructional Programs, Athletics, Special Education, and Security. Actual information can be found in Appendix 15.

Human Resources Essential Positions (Example Table)					
Title	Description	Justification	Work Shift	Protocol	Employees

(2) Protocols Allowing Non-Essential Employees to Telecommute

Ensure Digital Equity for Employees

- o Mobile Device Assessments:
 - Survey agency departmental staff to determine who will need devices at home to maintain operational functions as well as instructional services
- Internet Access Assessments:
 - Survey agency departmental staff to determine the availability of viable existing at-home Internet service
- Providing Mobile Devices and Internet Access:
 - To the extent practicable, decide upon, develop procurement processes for, order, configure, and distribute, if and when available, appropriate mobile devices to those determined to be in need.
 - To the extent practicable and technically possible, decide upon, develop procurement processes for, and when available, provide appropriate Internet bandwidth to those determined to be in need.

Technology & Connectivity for Students - Mandatory Requirements:

- o To the extent possible, have knowledge of the level of access to devices and high-speed broadband all students and teachers have in their places of residence;
- o To the extent practicable, address the need to provide devices and internet access to students and teachers who currently do not have sufficient access; and
- Provide multiple ways for students to participate in learning and demonstrate mastery of Learning Standards in remote or blended models, especially if all students do not yet have sufficient access to devices and/or high-speed internet.

Mobile Devices Delivery:

Technology offers schools and districts increased options for continuing learning during extended closures. Technology can be leveraged in different ways to meet local needs, including but not limited to:

- o Communication (e-mail, phone, online conferencing, social media)
- o Teacher/student and student/student interaction (office hours, check-ins, peer collaboration)
- o Instruction (video/audio recordings of instruction, instructional materials, synchronous distance learning, asynchronous online courses)
- o Learning Materials and Content (digital content, online learning activities)
- Additional Technology Devices Assessments:
 - Identify students' technology needs to include adaptive technologies

- Use the Asset Tracking Management System procedures to check out all mobile devices
- If a shutdown happens abruptly, plan a pick-up time and location, and arrange to deliver devices to those who cannot pick them up.
- Providing Multiple Ways for Students to Learn
 - Support instructional programs as needed in preparation of non-digital, alternative ways for students to participate in learning and demonstrate mastery of Learning Standards in remote or blended models in circumstances in which students do not yet have sufficient access to devices and/or high-speed internet.

(3) Staggering Work Shifts of Essential Employees - Reducing Overcrowding

Depending on the exact nature of the communicable disease and its impact, the Rocky Point School District is prepared to enact numerous strategies to reduce traffic congestion and maintain social distancing requirements in order to minimize building occupancy. The following will be considered:

- Limiting building occupancy to 50% of capacity or the maximum allowable by State or Local guidance.
- Forming student cohorts at the secondary level to limit potential contacts.
- Limit employee travel within the building.
- Stagger arrival and dismissal times.
- Implement a virtual day for the secondary level.
- Limit or eliminate visitors to the building.

The school district will utilize these base strategies and expand upon them as necessary in order to address any public health emergency. Actual information can be found in Appendix 15, Essential Employee Worksheets.

Protection (Preparedness):

We have collaborated with our partners to assure complementary efforts. We have invited representatives from the Suffolk County Police Department, Director of Covert Operations and others to attend our District-wide School Safety Team meetings. This will allow us to send consistent messages to the school community on pandemic related issues.

 The District-wide Command Center will be at District Office with the alternate at Joseph A. Edgar Intermediate School and will be activated at the direction of the School District Incident Commander. We have established our District-wide Incident Command Structure as follows:

0	Dr. Scott O'Brien	Chief Emergency Officer
0	Charles Delargy	Safety Officer
0	Syntax	Public Information Officer
0	Susann Crossan	Operations
0	Susan Wilson	Planning
0	Paul Martinez	Logistics
0	Chris Van Cott	Finance & Administration
0	Don Flynn	Security Consultant
0	James Moeller	Liaison Officer – Principal
0	Jon Hart	Liaison Officer – Principal
0	Jason Westerlund	Liaison Officer – Principal
0	Scott Bullis	Liaison Officer – Principal

Building-level Command Posts and Incident Command Structures are defined in the Building-Level Emergency Response Plans. Our Incident Command System will complement and work in concert with the Federal, State, and Local Command Systems.

The school district has designated a COVID-19 safety coordinator (administrator), for each of its schools, whose
responsibilities include continuous compliance with all aspects of the school's reopening plan, as well as any
phased-in reopening activities necessary to allow for operational issues to be resolved before activities return

to normal or "new normal" levels. The coordinators shall be the main contact upon the identification of positive COVID-19 cases and are responsible for subsequent communication. Coordinators shall be responsible for answering questions from students, faculty, staff, and parents or legal guardians of students regarding the COVID-19 public health emergency and plans implemented by the school.

School/Program	COVID-19 Safety Coordinator/Administrator	Contact #
High School	Jonathon Hart	631-849-7505
Middle School	James Moeller	631-849-7302
Joseph A. Edgar Intermediate School	Scott Bullis	631-849-7404
Frank J. Carasiti Elementary School	Jason Westerlund	631-849-7202

- Communication will be important throughout a pandemic outbreak. It will be necessary to communicate with parents, students, staff, and the school community. Communication methods may include; websites; school postings; general mailings; e-mails; special presentations; phones and cell phones, texting, and the public media. A school district Public Information Officer (PIO) has been designated to coordinate this effort and act as the central point for all communication. The PIO will also retain responsibility for establishing and maintaining contact with accepted media partners. The PIO will work closely with our District Administration to assure proper function of all communication systems. This coordination will also help assure that as many redundant communication systems as possible are available. The school district uses the SAVE system, which provides a direct call to the Suffolk County Police Department. We have tested/exercised our communication systems on Wednesday, November 25, 2020.
- Continuity of operations and business office function could be severely impacted by a loss of staff. As such, our plan will include procedures for maintaining essential functions and services. This will include:
 - Overall Operations we have defined the following decision-making authority for the district; Superintendent Chief Emergency Officer, Assistant Superintendent for Human Resources Operations, Assistant Superintendent for Business Finance and Administration, Supervisor of Buildings & Grounds Logistics, Director of Educational Services Planning, Director of Athletics Safety Officer, and Building Principals- Liaison Officers. Recognizing the need for these essential individuals to have frequent communication we have established as many redundant communication systems as possible. Our primary communication will be through our normal phone system followed by hand-held radios, cell phones, e-mail, district automated phone notification system.
 - O The Business Office is essential for maintaining overall function and facilities operation. Back-up personnel will be important to maintain certain responsibilities. We have defined the following job titles for having back-up responsibility in these areas: Purchasing, Payroll, Accounts Payable, Accounting and other related functions). Recognizing the need for job cross-training, we have trained individuals to serve as back-ups for essential business office functions. The District also maintains a Business Office procedural manual which details the duties & tasks for each position and reviews its contents annually for accuracy. The District has also established the ability to maintain these essential functions off-site from remote locations by using District-provided laptops which connects employees to our network via a secure VPN connection. as follows.
 - Maintenance of facilities will be difficult with a reduced or absent maintenance staff. The Director of Facilities or back-up designee will keep the business office informed of such status and of the point at which buildings can no longer be maintained. The Director of Facilities has provided building administrators with procedures for maintaining essential building functions (HVAC system operation, alarms, security, etc. along with a list of telephone numbers of outside companies and alternates for repair and maintenance of these systems). If necessary, we will pool maintenance staff to form a mobile central team to help assist in essential building function and cleaning of critical areas such as bathrooms. Teachers may be asked to assist in this effort. If necessary, we may provide spray bottle sanitizers for each classroom teacher for doorknob and desktop disinfection only. Desktops will be misted with the provided disinfectant and left to dry. Cleaning

- and disinfection procedures have been reviewed with all unions and published on website. At no time will products not approved by the school district be utilized.
- Human Resources will be essential in monitoring absenteeism and assuring appropriate delegation of authority. Changes to district policies and procedures to reflect crisis response may become necessary and will be implemented by Human Resources. Human Resources will help develop the Plan, in conjunction with all bargaining units, for emergency use of personnel in non-traditional functions and changes in the normal work-day such as alternate or reduced work hours, working from home, etc. Working with administration and local officials, the Human Resources Department will help to decide if schools need to be closed.
- Continuity of instruction will need to be considered in the event of significant absences or school closure.
 Restructuring of the school calendar may become necessary. We will work closely with the New York State Education Department on this potential result throughout the crisis period. Some of the alternate learning strategies we have implemented to be used in combination as necessary include:
 - o Hard copy, self-directed lessons
 - Use of mobile media storage devices for lessons (CDs, Jump Drives, IPads)
 - o On-line instruction; on-line resources; on-line textbooks
 - Communication modalities for assignment postings and follow-up: telephone; Postal Service; cell
 phone, cell phone mail, text messages; e-mail; automated notification systems; website postings

We have obtained input from curriculum staff in development of these strategies and have tested these methods prior to the start of the school year. We will have ongoing staff development throughout the 2020-21 school year.

(4) Obtaining and Storing Personal Protective Equipment (PPE)

- The school district will provide employees with an acceptable face covering at no-cost to the employee and have an adequate supply of coverings in case of replacement.
- Cloth face coverings are meant to protect other people in case the wearer is unknowingly infected (many people carry COVID-19 but do not have symptoms).
- Cloth face coverings are not surgical masks, respirators, or personal protective equipment.
- Information should be provided to staff and students on proper use, removal, and washing of cloth face coverings.
- Masks are most essential in times when physical distancing is difficult.
- Procurement, other than some very basic preliminary purchases will be done on a consolidated basis to ensure that the school district is getting the most for its PPE dollars.
- Teach and reinforce use of face coverings among all staff.
- We have encouraged all staff to utilize their own personal face coverings but have secured and will provide PPE for any employee requesting such protection. Specialized PPE (N95s, face shields, gowns, gloves, etc.) may be required for specific work tasks and will be provided as deemed necessary. Those individuals that are required to wear N-95 respirators will be fit-tested and medically screened prior to use to assure they are physically able to do so. We will work in partnership with Eastern Suffolk BOCES to provide this capability. Parents will also be encouraged to provide face coverings for students however, face coverings will be provided for any student that cannot provide their own.

PPE Supply Management

• The Facilities Department is working with programs to determine the overall PPE needs of the Agency. Centralized purchasing will be used when possible.

Disposable Face Covering Supplies

Group	Approx. # of people per group	1 Week Supply	12 Week Supply 100% Attendance	12 Week Supply 50% Attendance	12 Week Supply 25% Attendance	Assumptions
Students	3000	3000	36000	18000	9000	1 Disposable Mask per Week (supplements parent provided)
Teachers/Staff (F/T & P/T)	650	3250	39000	19500	9750	5 Disposable Masks per Week
Nurse/Health Staff	9	90	1080	540	270	10 Disposable Masks per Week per School Nurse

PPE for High Intensity Contact with Students (Health Office Staff)						
Item	1 Week Supply for 1 Staff	12 Week Supply	Assumptions			
Disposable Nitrile Gloves	90	1080	10 per Week per Staff			
Disposable Gowns	90	1080	10 per Week per Staff			
Eye Protection	18	216	2 Re-usable per Staff			
Face Shields	18	216	2 Re-usable per Staff			
N-95 Respirators*	90	1080	10 per Week per Staff			

^{*}Note: N-95 respirators are recommended only if staff will be in contact with a suspected COVID-19 positive case and/or aerosol-generating procedure. Those employees required to wear N-95 respirators will need to be fit tested and medically evaluated in order to determine if the employees are capable of wearing an N-95 respirator without impacting health.

Response:

The District-Wide School Safety Team will meet to determine the need for activation of a pandemic response based on internal monitoring and correspondence with the Suffolk County Department of Health and other experts. Each Building-Level Emergency Response Team will be informed that the Plan has been activated.

- The entire Incident Command Structure at both the District and Building level will be informed that the response
 effort has been enacted. These individuals will meet to discuss the Plan's activation and review responsibilities
 and communication procedures.
- The District Administrative staff will re-test all communication systems to assure proper function. The District-wide School Safety Team and Building-Level Emergency Response Teams will assist in this effort.
- Based on the latest information from collaboration with our partners, and to send a message consistent with
 public health authorities, the District Administrators or PIO will utilize the communication methods previously
 described to alert the school community of the activation of our District-Wide School Safety Plan as it specifically
 applies to pandemics.
- The Assistant Superintendent for Business will meet with staff to review essential functions and responsibilities
 of back-up personnel. Ability to utilize off-site systems will be tested. The Assistant Superintendent for Business
 will monitor utilization of supplies, equipment, contracts, and provided services and adjust as necessary.
- The Supervisor of Buildings & Grounds will meet with staff and monitor ability to maintain essential function.
 The Supervisor of Buildings & Grounds will review essential building function procedures with the Principal and command chain. Sanitizing procedures will be reviewed with teachers. The Supervisor of Buildings & Grounds will work closely with the Assistant Superintendent for Business or designee to implement different phases of the Plan as necessary.

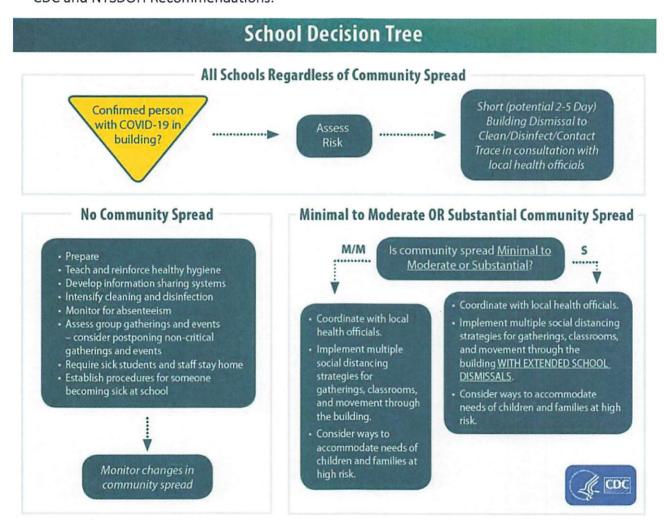
- The Assistant Superintendent for Personnel will meet with staff to review essential functions and responsibilities
 of back-up personnel. The Assistant Superintendent for Personnel will monitor absenteeism to assure
 maintenance of the Command Structure and possible need to amend existing procedures.
- Based on recommendations from Local and State Authorities, schools may be closed. Our Plan for continuity of instruction will be implemented as previously described.
- If the decision is made to close a school building the school district will notify the NYS Education Department through the NYSED Business Portal.

(5) Preventing Spread, Contact Tracing and Disinfection

Confirmed COVID-19 Case Requirements & Protocols

Instructional programs must be prepared for COVID-19 outbreaks in their local communities and for individual exposure events to occur in their facilities, regardless of the level of community transmission. CDC has provided the following decision tree to help schools determine which set of mitigation strategies may be most appropriate for their current situation:

CDC and NYSDOH Recommendations:



- Closing off areas used by a sick person and not using these areas until after cleaning and disinfection has occurred;
- Opening outside doors and windows to increase air circulation in the area.
- Waiting at least 24 hours before cleaning and disinfection. If waiting 24 hours is not feasible, wait as long as possible;
- Clean and disinfect all areas used by the person suspected or confirmed to have COVID-19, such as
 offices, classrooms, bathrooms, and common areas.
- Once the area has been appropriately cleaned and disinfected it can be reopened for use.
- Individuals without close or proximate contact with the person suspected or confirmed to have COVID-19 can return to the area and resume school activities immediately after cleaning and disinfection.
- Refer to DOH's <u>Interim Guidance for Public and Private Employees Returning to Work Following COVID-19 Infection or Exposure ✓</u> for information on "close and proximate" contacts.
- If more than seven days have passed since the person who is suspected or confirmed to have COVID-19
 visited or used the facility, additional cleaning or disinfection is not necessary, but routine cleaning and
 disinfection should continue.

Return to School after Illness

The school district will follow CDC guidance for allowing a student or staff member to return to school after exhibiting symptoms of COVID-19. If a person is not diagnosed by a healthcare provider (physician, nurse practitioner, or physician assistant) with COVID-19, the person can return to school. Proper documentation is required to support the diagnosis.

If a person is diagnosed with COVID-19 by a healthcare provider based on a test or their symptoms or does not get a COVID-19 test but has had symptoms, the person will not be permitted to return to school and should stay at home until:

- It has been at least ten days since the individual first had symptoms:
- It has been at least three days since the individual has had a fever (without using fever reducing medication); and
- It has been at least three days since the individual's symptoms improved, including cough and shortness of breath.

A medical clearance note from a healthcare provider is required in order to return to school.

Staff Absenteeism

- Instructional staff will call into the Absence Management System when they are absent due to illness. Substitutes will be provided as necessary and as requested.
- Substitute staff members have been trained on all virtual systems our school district currently uses and lesson plans are provided by the absent teacher.

Medical Accommodations

The Human Resources Department will continue to handle medical and COVID-19 accommodations. Requests for COVID-19 accommodations should be sent to the Assistant Superintendent for Human Resources.

New York State Contact Tracing Program

If a student or staff member tests positive for Coronavirus the New York State Contact Tracing Program will be implemented. As such, it is important for everyone to understand how contact tracing works. The information below is provided by the New York State Contact Tracing Program:

New York State has partnered with Bloomberg Philanthropies, Johns Hopkins Bloomberg School of Public Health and Vital Strategies to create the NYS Contact Tracing Program, a nation-leading initiative to help slow the spread of COVID-19 and make it safer to begin to return to normal again.

Contact Tracers work with people who have tested positive for COVID-19 to identify people they have had contact with and let them know they may have been exposed to the disease.

If you get a call from "NYS Contact Tracing" (518-387-9993), PLEASE answer the phone. Answering the phone will keep your loved ones and community safe.

A contact tracer will:

- NEVER ask for your Social Security number
- NEVER ask for any private financial information
- NEVER ask for credit card information
- NEVER send you a link without proper authentication procedures

If you test positive, a COVID Contact Tracer will connect you with the support and resources you may need through quarantine, such as help getting groceries or household supplies, child-care, medical care or supplies. The Tracer will work with you to identify and reach out via phone and text to anyone you've been in contact with while you were infectious to trace and contain the spread of the virus.

People who have come in close contact with someone who is positive are asked to stay home and limit their contact with others. By staying home during this time, IF you become sick yourself, you have not infected many others along the way. This is how we stop the spread!

Testing, medical and quarantine support for yourself and your loved ones will be arranged. We will not release your name to anyone. Your information is strictly confidential and will be treated as a private medical record. This nation-leading program will place emphasis on areas with the highest rates of infection and on regions ready to open. The program will operate through the next flu season. It will be implemented in coordination with New Jersey and Connecticut. Your caller ID will say "NYS Contact Tracing" (518-387-9993). Please answer the phone so we can keep NY moving forward and stop the spread of COVID-19.

Facilities: Cleaning and Sanitizing

Cleaning removes germs, dirt, and impurities from surfaces or objects. Cleaning works by using soap and water to physically remove germs from surfaces. This process does not necessarily kill germs, but by removing them, it lowers their numbers and the risk of spreading infection. Visibly soiled surfaces and objects must be cleaned first. If surfaces or objects are soiled with body fluids or blood, use gloves and other standard precautions to avoid coming into contact with the fluid. Remove the spill, and then clean and disinfect the surface.

Sanitizing lowers the number of germs on surfaces or objects to a safe level, as judged by public health standards or requirements. This process works by either cleaning or disinfecting surfaces or objects to lower the risk of spreading infection.

Cleaning Programs: Summarized

Classrooms

Program	Frequency	Cleaning Activities include *	Notes
Routine Cleaning	Daily	Wipe/dust desks, surfaces; Sweep; Empty trash can(s); Clean sinks & fountains (if applicable); Clean door windows on both sides; Clean Classroom lavatories (if applicable).	Typically performed in evenings
	Other	Mop as needed and/or once per week; Sanitize high-touch objects as needed and/or bi-weekly; Disinfect on rotational basis with spray/wipe method; Change trash can liners as needed; Wash chalk/whiteboards atleast weekly; Unitvent filter changes quarterly; Wash window A/C filters once per year.	See cleaning section within <i>District's</i> Re-Opening Plan for further details.
	Daily and as- needed	The <u>Deep Cleaning Program</u> includes all routine cleaning activities listed above performed at a greater frequency such as the daily cleaning of high touch objects (surfaces, light switches, keypads, railings, door knobs, etc.); Desk Shields cleaned as frequently as possible; Change trash can liners daily; Disinfect areas daily using combination of spray/wipe method and misting units where necessary.	In effect every day 2020-21
Deep Cleaning	Other	Unitvent filter changes increased to 6-8 times per year; Wash window A/C filters increased to 2-3 times per year.	In effect 2020-21
	On a continuous rotational basis The application of an anti-microbial product to be applied via electrostatic misters & sprayers at least every 30 days (lasts up to 90 days on surfaces). Product forms a protective "barrier" which destroys bacteria on contact. Personal Protective Equipment (PPE) including the use of respirators will be employed by custodial staff when utilizing specified products as dictated by a cleaning solution's Safety Data Sheet (SDS).		All documentation maintained in Head's Custodian's Office as required.

^{*} The above list is not all-inclusive for classrooms and does not reflect a custodian's full responsibility for maintaining classrooms such as:

- Check electrical appliances, computers, printers, and A.V. equipment making sure all are in "off" position.
- All necessary repairs, damage, safety concerns, etc. must be reported via work order system.
- Understanding of the variability of certain spaces which may require either less/greater use of resources.
- Lock windows, turn off lights, lock door.

Upon request, Facilities Services will provide CDC approved disinfecting solutions for additional on the spot disinfecting. This should be done daily or between use as much as possible. Examples of frequently touched areas in schools may include:

- o Buttons on vending machines and elevators.
- Changing tables.
- o Classroom desks and chairs.
- o Door handles and push plates.
- o Handles on equipment (e.g., athletic equipment).
- o Handrails.
- o Gymnasium floors.
- o Kitchen and bathroom faucets.
- o Light switches.
- o Lunchroom tables and chairs.
- o Related Services Spaces.
- o Shared computer or piano keyboards and mice.
- Shared desktops.
- Shared telephones.

Hand Sanitizing:

- o Hand sanitizer dispensers will be located and installed in approved locations.
- o Hand sanitizer bottles will be distributed to staff as approved by District Administration.

o Rocky Point School District ensures that all existing and new alcohol-based hand-rub dispensers, installed in any location, are in accordance with the Fire Code of New York State (FCNYS) 2020 Section 5705.5.

Trash removal:

- Trash will be removed daily.
- Garbage cans or process for collecting trash during lunch periods in classrooms will be increased where necessary.
- o No-touch trash receptacles will be utilized, where possible.

(6) Documenting Precise Hours/Work Locations of Essential Workers

It is recognized that as the work environment changes to adapt to the emergency situation and typical work schedules are modified it can become more difficult to track employees especially if they conduct work off site or in numerous locations. The ability to identify these individuals will be extremely important if contact tracing is necessary during a communicable disease crisis. Our plan to track such individuals can be found in Appendix 15, Essential Employee Worksheets.

Recovery:

- Re-establishing the normal school curriculum is essential to the recovery process and should occur as soon as
 possible. We will work toward a smooth transition from the existing learning methods to our normal process.
 We will use all described communication methods and our PIO to keep the school community aware of the
 transition process.
- We will work closely with the New York State Education Department to revise or amend the school calendar as deemed appropriate.
- We will evaluate all building operations for normal function and re-implement appropriate maintenance and cleaning procedures.
- Each Building-Level Post-Incident Response Team will assess the emotional impact of the crisis on students and staff and make recommendations for appropriate intervention.
- The District-Wide School Safety Team and Building-Level Emergency Response Teams will meet to de-brief and determine lessons learned. Information from the PIO, Business Office, Human Resources, Supervisor of Buildings & Grounds, and Curriculum Supervisors will be vital to this effort. The District-Wide School Safety Plan and Building-Level Emergency Response Plans will be revised to reflect this.
- Curriculum activities that may address the crisis will be developed and implemented.

APPENDIX 15

School District Pandemic Influenza Planning Checklist Example of Rocky Point School District Contract Tracing Form Flowcharts for COVID-19 Decision Making

Essential Employee Worksheets

SCHOOL DISTRICT (K-12) PANDEMIC INFLUENZA PLANNING CHECKLIST

Local educational agencies (LEAs) play an integral role in protecting the health and safety of their district's staff, students and their families. The Department of Health and Human Services (HHS) and the Centers for Disease Control and Prevention (CDC) have developed the following checklist to assist LEAs in developing and/or improving plans to prepare for and respond to an influenza pandemic.



Building a strong relationship with the local health department is critical for developing a meaningful plan. The key planning activities in this checklist build upon existing contingency plans recommended for school districts by the U.S. Department of Education (Practical Information on Crisis Planning: A Guide For Schools and Communities http://www.ed.gov/admins/lead/safety/emergencyplan/crisisplanning.pdf).

Further information on pandemic influenza can be found at www.pandemicflu.gov.

1. Planning and Coordination:

Completed	In Progress	Not Started	
			Identify the authority responsible for declaring a public health emergency at the state and local levels and for officially activating the district's pandemic influenza response plan.
			Identify for all stakeholders the legal authorities responsible for executing the community operational plan, especially those authorities responsible for case identification, isolation, quarantine, movement restriction, healthcare services, emergency care, and mutual aid.
			As part of the district's crisis management plan, address pandemic influenza preparedness, involving all relevant stakeholders in the district (e.g., lead emergency response agency, district administrators, local public health representatives, school health and mental health professionals, teachers, food services director, and parent representatives). This committee is accountable for articulating strategic priorities and overseeing the development of the district's operational pandemic plan.
			Work with local and/or state health departments and other community partners to establish organizational structures, such as the Incident Command System, to manage the execution of the district's pandemic flu plan. An Incident Command System, or ICS, is a standardized organization structure that establishes a line of authority and common terminology and procedures to be followed in response to an incident. Ensure compatibility between the district's established ICS and the local/state health department's and state education department's ICS.
			Delineate accountability and responsibility as well as resources for key stakeholders engaged in planning and executing specific components of the operational plan. Assure that the plan includes timelines, deliverables, and performance measures.
			Work with your local and/or state health department and state education agencies to coordinate with their pandemic plans. Assure that pandemic planning is coordinated with the community's pandemic plan as well as the state department of education's plan.
			Test the linkages between the district's Incident Command System and the local/state health department's and state education department's Incident Command System.
			Contribute to the local health department's operational plan for surge capacity of healthcare and other services to meet the needs of the community (e.g., schools designated as contingency hospitals, schools feeding vulnerable populations, community utilizing LEA's healthcare and mental health staff). In an affected community, at least two pandemic disease waves (about 6-8 weeks each) are likely over several months.
			Incorporate into the pandemic influenza plan the requirements of students with special needs (e.g., low income students who rely on the school food service for daily meals), those in special facilities (e.g., juvenile justice facilities) as well as those who do not speak English as their first language.
			Participate in exercises of the community's pandemic plan.
			Work with the local health department to address provision of psychosocial support services for the staff, students and their families during and after a pandemic.

1. Plann	ing and C	oordinatio	on (cont.):
Completed	In Progress	Not Started	
			Consider developing in concert with the local health department a surveillance system that would alert the local health department to a substantial increase in absenteeism among students.
			Implement an exercise/drill to test your pandemic plan and revise it periodically.
			Share what you have learned from developing your preparedness and response plan with other LEAs as well as private schools within the community to improve community response efforts.
2. Conti	nuity of St	udent Lea	rning and Core Operations:
Completed	In Progress	Not Started	
			Develop scenarios describing the potential impact of a pandemic on student learning (e.g., student and staff absences), school closings, and extracurricular activities based on having various levels of illness among students and staff.
			Develop alternative procedures to assure continuity of instruction (e.g., web-based distance instruction, telephone trees, mailed lessons and assignments, instruction via local radio or television stations) in the event of district school closures.
			Develop a continuity of operations plan for essential central office functions including payroll and ongoing communication with students and parents.
3. Infect	ion Contro	ol Policies	and Procedures:
Completed	In Progress	Not Started	
			Work with the local health department to implement effective infection prevention policies and procedures that help limit the spread of influenza at schools in the district (e.g. promotion of hand hygiene, cough/sneeze etiquette). Make good hygiene a habit now in order to help protect children from many infectious diseases such as flu.
			Provide sufficient and accessible infection prevention supplies (e.g., soap, alcohol-based/waterless hand hygiene products, tissues and receptacles for their disposal).
			Establish policies and procedures for students and staff sick leave absences unique to a pandemic influenza (e.g., non-punitive, liberal leave).
			Establish sick leave policies for staff and students suspected to be ill or who become ill at school. Staff and students with known or suspected pandemic influenza should not remain at school and should return only after their symptoms resolve and they are physically ready to return to school.
			Establish policies for transporting ill students.
			Assure that the LEA pandemic plan for school-based health facilities conforms to those recommended for health care settings (Refer to www.hhs.gov/pandemicflu/plan).
4. Comn	nunication	s Planning	
	In Progress	Not Started	5·
			Assess readiness to meet communication needs in preparation for an influenza pandemic, including regular review, testing, and updating of communication plans.
			Develop a dissemination plan for communication with staff, students, and families, including lead spokespersons and links to other communication networks.
			Ensure language, culture and reading level appropriateness in communications by including community leaders representing different language and/or ethnic groups on the planning committee, asking for their participation both in document planning and the dissemination of public health messages within their communities.

4. Comn	4. Communications Planning (cont.):							
Completed	In Progress	Not Started						
			Develop and test platforms (e.g., hotlines, telephone trees, dedicated websites, and local radio or TV stations) for communicating pandemic status and actions to school district staff, students, and families.					
			Develop and maintain up-to-date communications contacts of key public health and education stakeholders and use the network to provide regular updates as the influenza pandemic unfolds.					
			Assure the provision of redundant communication systems/channels that allow for the expedited transmission and receipt of information.					
			Advise district staff, students and families where to find up-to-date and reliable pandemic information from federal, state and local public health sources.					
			Disseminate information about the LEA's pandemic influenza preparedness and response plan (e.g., continuity of instruction, community containment measures).					
			Disseminate information from public health sources covering routine infection control (e.g., hand hygiene, cough/sneeze etiquette), pandemic influenza fundamentals (e.g., signs and symptoms of influenza, modes of transmission) as well as personal and family protection and response strategies (e.g., guidance for the at-home care of ill students and family members).					
			Anticipate the potential fear and anxiety of staff, students, and families as a result of rumors and misinformation and plan communications accordingly.					



ROCKY POINT SCHOOL DISTRICT CONFIRMED COVID-19 CASE

- 1) Suffolk County Department of Health Notification or Lab Report Results Received
 - 2) Confirmed COVID-19 Case
- 3) Building Principal/Designee investigates close contacts of confirmed case on last day the confirmed case was in the building and the previous 48 hours prior to symptoms/test date.
- 4) Building Principal/Designee Informs Executive Director for Pupil Personnel
- 5) Executive Director for Pupil Personnel starts the process to report to the Suffolk County Department of Health.
- 6) Building Principal/Designee Calls Close Contacts and Informs the person, he or she has been identified as a close contact of a person who has tested positive for COVID-19 and will be notified by the Suffolk County Department of Health (SCDOH) with more information regarding quarantine guidelines. Your child/staff member should not attend school and remain home until you hear from the SCDOH. Other house members are not affected and do not need to stay home.

(Note: The lab confirmed case may return after 10 days of isolation from onset of symptoms or 10 days after the test result if asymptomatic)

- 7) Executive Director for Pupil Personnel contacts the Suffolk County
 Department of Health via their website at SuffolkCountyny.force.com and via
 email at schoolcovid.alert@suffolkcountyny.gov
- 8) Building Principal sends written notification to all close contacts.
- 9) Superintendent/Designee informs community of positive case in the building and tells community the plan of action related to the case.
- 10) Executive Director for Pupil Personnel Notifies Assistant Superintendent for Business who notifies Director of Facilities on Areas in the Building Needing Cleaning/Disinfection.

NOTIFICATIONS INTERNAL

Building Nurse Building Principal

1

Executive Director for Pupil Personnel

1

Superintendent

1

Assistant Superintendents

Board of Education

Community

Building Principal

(

Affected Employees

Building Principal

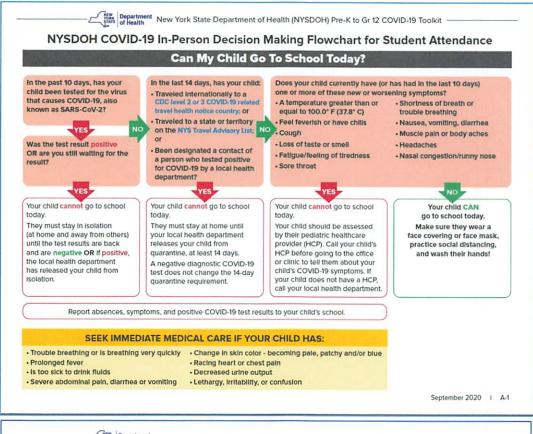
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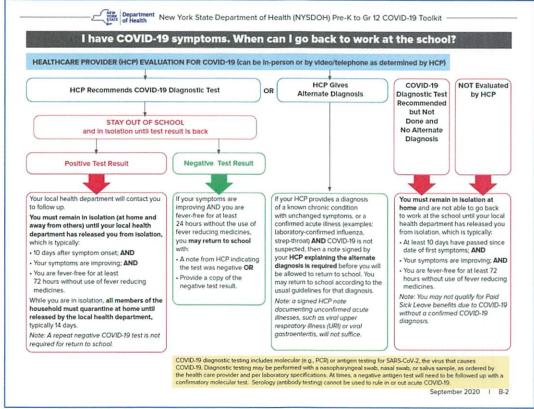
Staff & Parents

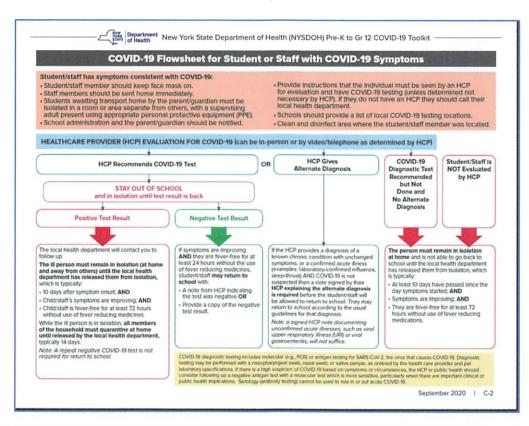
ROCKY POINT SCHOOL DISTRICT COVID-19 Preliminary On-Site Investigation

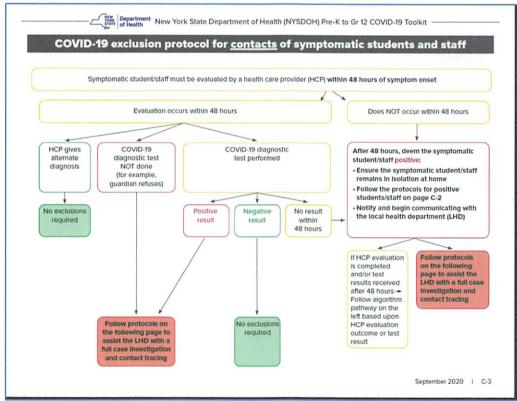
School Building	Click or tap here to enter to	ext. Today's Date	Click or tap to ente	r a date.
Individual Compl	eting Form	Telephone #_		
Name of Person Testing Positive	: Click or tap here to enter tex	ct. Position:	· · · · · · · · · · · · · · · · · · ·	
Last Date Individual was in the S	School Ruilding: Click or tan	here to enter text		
Date of Birth: Click or tap here to			nce: Click or tap her	e to enter text.
m				
Telephone #: Click or tap here to Documentation of Lab Confirme				OR ASYMPTOMATIC
Documentation of Lab Confirme	ed Positive: Yes 🗆	No L	Date of Test: Click	or tap to enter a date.
Laboratory Conducting Test:	Click or tap here to enter text.	Tel	ephone # Click or ta	p here to enter text.
Names of	Students in Close Contact (Less than 6 feet for r	nore than 10 minute	es)
	days prior to initial test if a			ior to symptoms.
NAME	If no contacts, please write ! HOME DISTRICT	DATE OF	PHONE #	EXPOSURE
IVAIVE	HOME DISTRICT	BIRTH	FHORE#	LOCATION
1. 2. 3. 4. 5. 6.				
2.				
4.				
5.				
6.				
7.				
8. 9.				
10.				
11.				*/ */*********************************
12.				
13.	· · · · · · · · · · · · · · · · · · ·			
14. 15.		 		
	f Staff in Close Contact (Le	ss than 6 feet for mo	re than 10 minutes)	
Include all contacts for 2	days prior to initial test if a large days prior to initial test if a	symptomatic. If sym	ptomatic, 2 days pr	ior to symptoms.
NAME/POSITION/	EMPLOYEE	DATE OF	PHONE #	EXPOSURE
EMPLOYEE ID#	DISTRICTS	BIRTH	122011211	LOCATION
	(If Applicable)			*******
1.				
2.				
4.			-	
5.				
6.				
7.				
8.				

Flowcharts for COVID-19 Decision Making











Department New York State Department of Health (NYSDOH) Pre-K to Gr 12 COVID-19 Toolkit

NYS DOH COVID-19 Guide for School Administrators and Schools Nurses

COVID-19 Screening Flowsheet for Students and Staff

In the past 10 days, has the student or staff been tested for the virus that causes COVID-19, also known as SARS-CoV-2?

YES

Was the test result positive OR are they still waiting for the result?

YES

In the last 14 days, has the student or staff:

· Traveled Internationally to a CDC level 2 or 3 COVID-19 related travel health notice country; or Traveled to a state or territory on

the NYS Travel Advisory List; or · Been designated a contact of a person who tested positive for COVID-19 by a local health department?

Does the student or staff currently have (or has had in the last 10 days) one or more of these new or worsening symptoms? · A temperature greater than or · Shortness of breath or equal to 100.0° F (37.8° C)

- · Feel feverish or have chills - Cough
- · Loss of taste or smell
- Fatigue/feeling of tiredness
- Sore throat
- trouble breathing
- · Nausea, vomiting, diarrhea
- Muscle pain or body aches - Headaches
- Nasal congestion/runny nose

YES

The student or staff cannot go to

school today. They must stay in isolation (at home and away from others) until the test results are back and are negative OR if positive, the local health department has released the individual from Students or staff ca school today. not go to

They must stay at home until the local health department releases the individual from quarantine (at least 14 days from the date of their return from travel or last exposure). A negative diagnostic COVID-19 test does not change the 14-day quarantine requirement.

School staff are not essential workers and must quarantine

YES

The student or staff cannot go to school today.

They should be assessed by their health care provider (HCP). If they do not have an HCP, they should call do not have an HCP, they should call their local health department. If they do not receive COVID-19 testing, or are not cleared to return to school by their HCP, then they are required to be isolated at home. See next page for more information

The student or staff CAN

go to school today! Make sure they wear a face covering or face mask. practice social distancing, and wash their hands frequently.

Communicate to your students and staff that they must report absences, symptoms and positive COVID-19 test results to your school.

CALL 911 IF A STUDENT OR STAFF HAS:

- Trouble breathing or is breathing very quickly Change in skin color becoming pale, patchy and/or blue · Severe abdominal pain, diarrhea or vomiting

 - · Racing heart or chest pain
 - · Lethargy, Irritability, or confusion

September 2020 | C-1

Department New York State Department of Health (NYSDOH) Pre-K to Gr 12 COVID-19 Toolkit

COVID-19 School and Local Health Department Coordination for Contact Tracing

Notify the local health department (LHD):

- Immediately upon learning of a positive case
 48 hours after symptom onset in a staff member or student if no HCP evaluation or test result has been received. The LHD will collaborate with the school for contact tracing and to identify contacts

Provide the LHD with contact information of school personnel who will assist in the LHD's contact investigation. Include the names and phone numbers of at least two points of contact, as appropriate,

- School Principal
 Administrative Support Person
- Principal Designee

egin to identify contacts of the case to provide to the LHD.

Provide the LHD with a list of people who are possible contacts of the case including:

• Contact's full name

- Parent(s)/Guardian(s) full name(s)
 Phone number(s)
- · Home address
- Nature of contact (e.g., persons in same classroom, bus, etc.)
 Student, teacher, or type of staff member

Contacts will include students/staff who had exposure to the individual Contacts will include students/staff who had exposure to the individual suspected or confirmed to have COVID-19 beginning two days before their symptom onset (or if the case was asymptomatic, two days before the date they were tested) until the case is excluded from the school and in isolation. Schools and LHDs should work together to ensure any before, after, or other daycare; transportation; extracurricular, and other non-school setting contacts are identified and notified of their exposure risk.

The LHD will determine which students/staff should be quarantined and Ine LFD will determine which students/start should be quarantined and excluded from school in addition to any other close contacts, such as social or household contacts. Contacts will be quarantined and excluded from school for 14 days from the date of last exposure to the case, advised to monitor for symptoms, and recommended to get a diagnostic COVID-19 test at least 3 days after their last date of exposure. The local health department will initiate isolation and quarantine orders

Move forward with preestablished communication plan in consultation with LHD (e.g., notifying the school community of confirmed case(s). as appropriate)

When to welcome back affected students/staff:

The LHD will determine when students and staff are released from isolation or quarantine and can return to school.

The LHD should communicate to the school a release from isolation or quarantine in order for the student/staff to be welcomed back to the school.

September 2020 | C-4

Essential Employee Worksheet

In the event of a government ordered shutdown similar, to what we experienced in the spring due to Coronavirus, we are now required to have a Plan for future shutdowns that may occur. As part of that Plan we are now required to provide information on those positions that would be required to be on-site or in district for us to continue to function as opposed to those positions that could realistically work remotely. Please provide the information requested below for your department utilizing the following guide:

- Title a list of positions/titles considered essential (could not work remotely) in the event of a state-ordered reduction of in-person workforce.
- 2. Description brief description of job function.
- 3. Justification brief description of critical responsibilities that could not be provided remotely.
- 4. Work Shift brief description of how the work shifts of those essential employees or contractors (if utilized) will be staggered in order to reduce overcrowding at the worksite.
- Protocol how will precise hours and work locations, including off-site visits, be documented for essential employees and contractors (if utilized).

Title	Description	Justification	Work Shift	Protocol	Employees
Director of Facilitles III	Direct Supervisor of District- Wide Buildings and Grounds department which includes security.	Administrative supervision and direction of the buildings and grounds department	Regular daytime hours and as needed	Work remotely and onsite as demands require	
Senior Guard	Security of district grounds & property	Supervision of guards as well as performance of Patrols, observation and reporting, traffic control, crowd control. etc. to safeguard buildings, grounds, personnel and students	Regular daytime hours	Work Regularly scheduled shifts onsite	
Guard	Security of district grounds & property	Performance of Patrols, observation and reporting, traffic control, crowd control. etc. to safeguard buildings, grounds, personnel and students	Various shifts encompassing the hours of 6:00 AM to 11:15 PM	Work Regularly scheduled shifts onsite	
Head Custodian	Supervision of cleaning programs for their respective buildings	Scheduling Supervising and performance of custodial activities related to cleaning and minor maintenance	Regular daytime hours	Work Regularly scheduled shifts onsite	
Custodial Worker I	Cleaning of buildings	Performance of custodial activities related to cleaning and minor maintenance	Various shifts encompassing the hours of 5:45 AM to 12:15 AM	Work Regularly scheduled shifts onsite	
Groundskeeper II	Supervision of landscaping and snow removal to maintain District grounds.	Supervision and training of grounds keeping activities including minor repairs.	Regular daytime hours	work regularly scheduled shifts onsite	

Groundskeeper I	Landscaping and snow removal to maintain District grounds.	Performance of grounds maintenance and minor repairs of maintenance equipment	Regular daytime hours	Work Regularly scheduled shifts onsite	
Maintenance Mechanic III	Perform maintenance repairs to maintain operational facilities	Skilled trades mechanic responsible for repair and maintenance of building systems etc.	Regular daytime hours	Work regularly scheduled shifts onsite	
Secretarial Assistant	B&G Dept. Clerical	Performance of complex, confidential administrative and clerical responsibilities requiring independent judgement. Supervision.	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Senior Office Assistant	B&G Dept. Clerical	Performance of clerical activities including the operation of a variety of office equipment	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Director of Child Nutrition	Oversee food services operations	Oversight of food prep, food vendor ordering, site delivery, distribution of meals, meals served tally (kept daily)	Food Services 5 days a week- hours will be staggered to account for food prep and distribution to students	Work remotely and onsite as demands require for providing meals	
Café Manager (4 people)	Oversee food preparation and distribution	Coordinates responsibilities to kitchen staff how meals will be prepped, what is being served, and how many to prepare/distribute	Food Services 5 days a week- hours D13:D24ill be staggered to account for food prep and distribution to students	Work onsite on rotational basis as demands require for providing meals	
Assistant Cook	Support food preparation	Supports the responsibilities to kitchen staff how meals will be prepped, what is being served, and how many to prepare	Food Services 5 days a week- hours will be staggered to account for food prep and distribution to students	Work onsite on rotational basis as demands require for providing meals	
Food Service Worker (PT- Approx. 30)	Deliver food at location, tally / report type o meals served	Supports the needs of Assistant Cook, Café Managers, and Director of Child Nutrition	Food Services 5 days a week- hours will be staggered to account for food prep and distribution to students	Work onsite on rotational basis as demands require for providing meals	
Café Custodian	Preforms basic cleaning needs, receiving and transporting food, etc. to other schools	Deep cleaning/sanitizing kitchen as required. Receiving all child nutrition orders	Regular daytime hours as necessary	Regular work shifts expected; daily log of sections (cleaning/sanitizing) kept and reviewed	
Superintendent of Schools	Oversee full school program	Responsible for communicating with NYS Education department and fulfillment of all polices and regulations	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Principal Office Assistant	Supports the needs of the Superintendent	Prepares the BOE Agenda including all resolutions and MOA's	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Assistant Superintendent	Oversee all aspects of the Personnel Office and Curriculum	Oversee Personnel Office Staff and the Directors of MST and Humanities	Regular daytime hours	Work remotely and onsite occasionally as demands require	

Secretarial	Supports the needs of the	Prepares the Personnel Agenda for BOE meetings,	Regular daytime	Work remotely and onsite occasionally as	
Assistant	Assistant Superintendent	maintains staff attendance	hours	demands require	
Principal Office Assistant	Oversee record of staff attendance	Responsible for daily staff attendance including records of sick, personal, vacation, COVID, and working from home days. Worker Compensation communication	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Senior Account Clerk	Oversee all aspects of staff benefits	Responsible for processing payment of benefit invoices and preparing required reports	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Assistant Superintendent for Business	Central Administration	Oversee all aspects of Business Operations, Transportation, Building and Grounds and Food Services	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Senior Account Clerk	Business Office	Process purchase orders & administers bids district- wide; oversees all transportation needs for district eligible students	Regular daytime hours	Work remotely and onsite occasionally as demands require	
District Treasurer	Business Office	Oversees all aspects of the Business Office - accounting, payroll and accounts payable.	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Principal Account Clerk	Business Office	Process contractual payroll, update deductions/changes in salary, overtime sheets and vouchers for subs and hourly staff based on payroll schedule	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Accountant and Extracurricular Treasurer	Business Office	Records journal entries, performs account reconciliations, assists with financial statements and administer accounting functions for Student Clubs	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Senior Office Asst and Senior Account Clerk	Business Office	Prepares necessary information to close accounts payable based on check warrants scheduled. Receive / safeguard checks when delivered	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Executive Director for Educational Services	Oversees all aspects of School wide Technology, Central Registration and Data Reporting	Critical System infrastructure oversight and NYSED required data reporting and Data privacy officer	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Office Application Specialist	Assistant District Data Coordinator	Responsible for all NYSED Data reporting and serves as District homeless liaison and foster car contact	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Office Assistant	Oversees Central Registration	Mandated as per NYSED registration must be conducted	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Secretarial Assistant	Supports the needs of the Executive Director of Educational Services	Oversees UPK and Grants	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Executive Director for Pupil Personnel Services	Oversees all aspects of our Special Education Services as well as Student Support Services	Oversees the delivery of Special Education services per student IEPs as well as 504 Plans. Oversees other student support services such as credit recovery and alternative learning center programs.	Regular daytime hours	Work remotely and onsite occasionally as demands require	

Senior Office Supports the needs of Executive Director of PPS		Prepared documents and completes duties necessary to comply with Part 200 Regulations	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Principal Office Assistant	Supports the needs of Executive Director of PPS	Prepared documents and completes duties necessary to comply with Part 200 Regulations	Regular daytime hours	Work remotely and onsite occasionally as demands require	
District Emergency Management Coordinator	Oversees District Emergency Plan, Nurses, PE, Health and Athletics	Prepares emergency management documents and communicates information to staff	Regular daytime hours	Work remotely and onsite occasionally as demands require	
District Clerk	Board of Education Clerk	Needed for BOE meetings, preparation of meeting minutes, administering the Budget vote process, etc.	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Building Principals	Assists with all aspects of assigned schools	Responsible for the supervision and evaluation of students/staff, curriculum, NYSED testing and programs.	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Building Assistant Principals	Assists with all aspects of assigned schools	Responsible for the supervision and evaluation of students/staff, curriculum, NYSED testing and programs.	Regular daytime hours	Work remotely and onsite occasionally as demands require	

Non-Instructional/Business Operations

SUBJECT: GENDER NEUTRAL SINGLE-OCCUPANCY BATHROOMS

The District is committed to creating and maintaining an inclusive educational and work-environment. The District will ensure that all single-occupancy bathroom facilities are designated as gender neutral for use by no more than one occupant at a time or for family or assisted use.

"Single-occupancy bathroom" means a bathroom intended for use by no more than one occupant at a time or for family or assisted use and which has a door for entry into and egress from the bathroom that may be locked by the occupant to ensure privacy and security.

All gender neutral bathroom facilities will be clearly designated by the posting of signage either on or near the entry door of each facility.

Education Law § 409-m Public Buildings Law § 145

ROCKY POINT UFSD

Final Tax Levy Cap 2021-22 School Year

D	F2 402 0F0
Prior Year Tax Levy	\$ 52,483,059
Tax Base Growth Factor	1.0027
Sub-Total	\$ 52,624,763
Plus Prior Year PILOTS (N/A)	\$ -
Prior Year Exemptions (Capital Levy)	\$ (445,584)
Adjusted Prior Year Levy	\$ 52,179,179
Allowable Growth Factor (Lesser of CPI or 2%)	1.012300
Sub-Total	\$ 52,820,983
New Year PILOTs	\$ (25,891)
Sub-Total	\$ 52,795,092
Available Carryover (N/A)	\$
Tax Levy Limit Before Exclusions	\$ 52,795,092
New Year Exemptions (Capital Levy)	\$ 355,690
ERS / TRS Exemption (N/A)	\$ -
Tax Levy Limit With Exclusions	\$ 53,150,782
Final Tax Cap %	1.27%



ROCKY POINT UNION FREE SCHOOL DISTRICT OFFICE OF THE SUPERINTENDENT

90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'BrienSuperintendent of Schools

Christopher A. Van Cott Assistant Superintendent for Business

March 15, 2021

Mr. Robert Woods Executive Director North Shore Youth Council, Inc. P.O. Box 1286 Rocky Point, NY 11778

Dear Mr. Woods:

In accordance with Item 16. OPTION TO EXTEND LEASE TERM of the Rider to the Agreement between Rocky Point UFSD, as Landlord, and North Shore Youth Council, Inc., as Tenant, the Rocky Point Union Free School District recognizes the North Shore Youth Council, Inc. has exercised to extend the Lease term for five (5) additional years upon the same terms as the lease expiring August 31, 2021. The renewed lease term will commence September 1, 2021 and run through August 31, 2026.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

cc: Dr. Scott O'Brien, Superintendent of Schools

RFP Assessment Worksheet

School Years

2021-2026 (if necessary)

Page	1	of	1
		VI.	

Project or Service Description

STAC Consultant - RFPs evaluated for STAC administration in 2021-22.

Vendor Scoring (use additional worksheets if necessary)

		Edgewater		Zy		Zycron							
Selection Criteria	Weight*	Raw Score**	Weighted Score***		Raw Score	Weighted Score		Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
STAC Admin Annual Fee \$	50%	4.17	2.08		5.00	2.50		0.00	-	0.00	-		_
School District Experience *	15%	5.00	0.75		2.00	0.30		0.00	-	0.00			<u> </u>
Vendor Qualifications	20%	5.00	1.00	Ī	5.00	1.00		0.00	-	0.00	-		-
Other (see below)	5%	5.00	0.25		0.00	-							
Overall Ranking	90%		4.08			3.80	•						-

^{*}Zycron specializes in Medicaid claim processing however they also perform STAC administration. Zycron failed to provide the RFP requirement of providing references; as such granted a "2".

The "Other" score refers to C Van Cott's personal experience using Edgewater Consulting in a previous District.

Similar needs were identified and this consultant developed procedures which resulted in the District receiving additional reimbursement.

Recognize this is anecdotal in nature; however, this first-hand knowledge of working with Edgewater is valuable to Rocky Point's selection process.

Vendor Selected: Edgewater Consultants
Approved By: C Van Cott
Title: Asst Superintendent
Date: 3/4/2021

Notes:

- * Percentage weights must add up to 100%. Price must be weighted the heaviest.
- Evaluated on a scale of 1 to 5: 1=worst, 5=best.

*** Weight x Raw Score

RFP Assessment Comments, if needed:

District sent out RFPs to four (4) qualified vendors to receive pricing on administering the STAC process or to provide training only on the STAC process. The District has identified its initial need is the administration of the STAC process for one to two years followed by a shift to a training & support model for a final year after procedures and roles have been established by Consultant.

District received two proposals to evaluate.

Christopher A. Van Cott



P.O. Box 202, Caroga Lake, NY 12032 518-835-6088 Fax: 518-835-6099

February 25, 2021

Debra Hoffman
Purchasing Agent
Rocky Point UFSD
Administrative Office
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

Dear Ms. Hoffman:

Enclosed please find my proposal for consulting services for State Aid/STAC Claims Processing. I have enclosed all required documents per the RFP notice. Please contact me with any questions.

Thank you and I look forward to the opportunity to work with your district.

Sincerely,

Lisa A. Cardinale

Owner/President,

Edgewater Consulting, LLC



P.O. Box 202, Caroga Lake, NY 12032 Phone: 518-835-6088 Fax: 518-835-6099 www.edgewaterconsulting.org email: lcardinale@edgewaterconsulting.org

Proposal for Consultant Services - State Aid / STAC Claims Processing for the Rocky Point UFSD

Package 1: Aid Claims and Advisory/training services:

<u>Scope of Aid Claims/STAC processing services:</u> Edgewater Consulting, LLC will manage the entire STAC and aid claim process for the following placements:

- In-district high-cost students
- Other Public School District placements
- BOCES placements
- Private special education placements
- Summer special education placements
- Transportation costs for summer special education placements
- Non-resident Homeless students (Consultant will work together with Homeless Liaison on the aid claim process)
- 4201 State Supported School placements
- Chapter placements

Aid claims for the above student placements will be done in accordance with SED guidelines and processed timely to maximize reimbursement and ensure timely cash flow. The aid claim process for most placements listed above crosses from one year to the next; therefore, contract renewal in subsequent years will ensure smooth completion of aid claims, reflect timely reimbursement and assist with accurate state aid projections, as well as protect the district against possible State Aid database freezes.

<u>Process to be used:</u> As part of the Aid Claims Contract, the Consultant will process STACs for students enrolled in 10-month programs during 2020-21 to be aided in 2021-22 and Summer 2021 programs to be aided during 2021-22. If annual renewal is approved by the Board of Education, STAC processing for subsequent years will follow along with State Education Department timelines and deadlines in the same manner. The Consultant's process will include:

- Analyzing program models and student IEP database information to identify all potential in-district High-Cost students.
- Calculating student specific tuition rates for in-district high-cost students in accordance with SED guidelines.
- Filing STACs for all qualifying students based on final tuition calculations.
- Filing STACs for all qualifying BOCES students, including calculating costs for additional services not provided by BOCES.
- Filing STACs for all qualifying Private placements.

- Filing STACs and Transportation Costs for all qualifying summer special education students in full, ½ day and related service/specialized instruction programs.
- Filing STAC re-applications for any students enrolled in 4201 State Supported schools.
- Processing STAC verifications for all STACs filed, including completion of DCPUB/DCPOD online worksheets when required.
- Working with and providing the STAC Unit with all requested materials when required as part of their review process.
- Providing the district with all backup materials for work completed so they will have an audit trail
 and can review all claims, as well as use the backup as a guide when they are ready to re-assume the
 responsibility of filing the aid claims.
- The Consultant will work off-site to complete the above aid claims and will correspond with the district via phone and email.

The district will be required to do the following in order to facilitate the timely processing of aid claims by the Consultant:

- Provide the Consultant full access to both IEPDirect and the STAC online system.
- Provide the Consultant with any requested information regarding student placements.
- Provide all necessary information regarding in-district special education programs.
- Provide any requested information regarding staff assignments, salary and benefit data for district employees, outside contractor rates/invoices, and BOCES bills so the Consultant will be able to accurately process qualifying STACs and complete SED required verification forms.
- Provide student specific transportation costs for summer special education students.
- File Private Placement Pre-approvals (DCERTs) timely in order for the Consultant to be able to file private placement STACs.
- Submit STAC 202 forms to SED for non-resident homeless students and monitor homeless eligibility and update forms according to the aid claim process.
- Forward to the Consultant necessary paperwork and NYSED correspondence for processing.
- Provide any other information that will be required for the Consultant to accurately and timely process aid claims.
- The district must appoint someone that can provide the Consultant with this information, and will work with the Consultant to provide them the needed information on a timely basis. Requested information will be sent electronically between the District and Consultant.

<u>Scope of Advisory Services:</u> In addition to the above, the Consultant will be available to the district for support and training on matters related to State Aid and reimbursement for special education services, including:

- STAC timeline and due dates.
- Best practices for maximizing reimbursement.
- Setting up an efficient process among departments to process aid claims.
- Tuition billings and calculations for non-resident students.
- Special education pupil counts on State Aid Claim Forms A and Schedule B.
- ST3 supplemental schedules SS10-SS16 to obtain rates for approved Summer Special Education programs.
- The Consultant will provide the district with all backup materials for STACs processed. This may be used as a guideline for the district to process future aid claims.
- The Consultant will be available on an unlimited basis for telephone and email support on matters related to State Aid for Special Education.

<u>Package 1 Fee:</u> Thirty Thousand dollars (\$30,000) per year to be billed quarterly. The Consultant will invoice the district in August, November, February and May, and payment is due within 30 days of the

date of the invoice. The Consultant will be an independent contractor and will not be eligible for any employee benefits. After which time the district feels it is in a position to re-assume all or any part of the aid claim process, subsequent contract pricing may be reduced accordingly.

Package 2: Advisory/training services only:

<u>Scope of Advisory Services:</u> Edgewater Consulting will provide support and professional development related to: claiming State Aid for students with disabilities, STAC processing, non-resident billings and tuition rates for approved summer special education programs in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.

The consultant will assist the district in the areas listed below, however it is understood that the district would ultimately be responsible for the actual processing of all aid and reimbursement claims.

The Consultant will be available to the district for support and training on matters related to State Aid and reimbursement for special education services, including:

- Providing training and reviewing special education data for submission on State Aid Claim Form A and Schedule B Dual Enrollment.
- Providing training and reviewing STAC and AVL filings for all 10-month Public and Private placements, and all summer placements.
- Providing training and assistance in using the STAC on-line system.
- Providing the district with recommended processes for maximizing their State Aid for special education programs and best practices.
- Monitoring their STAC filings and verifications throughout the year.
- Assisting the district in following NYSED procedures and deadlines for the STAC process.
- Sending email reminders of upcoming STAC deadlines and new information.
- Providing training and guidance regarding billings for non-resident students.
- Providing training and guidance regarding reimbursement for homeless students.
- Assist the district in developing an efficient system to ensure STACs are processed correctly and timely in order to maximize aid.
- Providing training and guidance for ST-3 financial schedules SS10-SS16 submitted to obtain rates for approved summer special education programs.
- Assisting the district with billings for parentally placed special education students in non-public schools.
- Providing unlimited, on-going support throughout the year via phone and email.
- At the district's request, up to a total of three (3) web conferences at key times during the school year to provide the district with professional development and support regarding the items detailed above.

<u>Package 2 Fee:</u> Twelve Thousand dollars (\$12,000) per year to be billed quarterly. The Consultant will invoice the district in August, November, February and May, and payment is due within 30 days of the date of the invoice. The Consultant will be an independent contractor and will not be eligible for any employee benefits

COST SUMMARY SHEET RFP #R22-02

Consultant Services-State Aid/STAC Claims Processing

	Proposal					
Description	2021-22	2022-23	2023-24	2024-25	2025-26	
Package 1: Submission of STACS and Advisory/Training Services	\$ 30,000	\$ 30,000	\$ 30,000*	\$ 30,000*	\$ 30,000*	
Package 2: Advisory/Training Services only	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	

^{*}If the district wishes to start re-assuming certain parts of the aid claims process with training from the consultant, contract pricing may be reduced accordingly.

Edgewater Consulting, LLC
Vendor Name
Lisa A. Cardinale
Authorized Representative (Print)
Owner/President Title
Lisa a Cayalmale
Signature
2/25/21
Date

Lcardinale@edgewaterconsulting.org

Experience

2008 - Present

Edgewater Consulting, LLC

Caroga Lake, NY

Owner/President

- Provide consulting services to New York State public school districts related to maximizing state aid and school finance
- Completely manage special education state aid claims for districts (STAC processing), obtaining the greatest possible state aid reimbursement in accordance with State Education Department guidelines
- Provide professional development and training to districts to assist them in understanding the state aid claim and STAC process, including developing guidance documents and tools, claims monitoring and developing efficient systems to accurately and timely maximize state aid claims for special education programs
- Process and train districts on billings for non-resident students, completion of State Aid Claim Forms and obtaining summer special education program rates
- Serve as a guest speaker at statewide conferences and New York State Association of School Business Official meetings
- Provide assistance to clients on all issues regarding state aid and school finance
- Provide clients with information on the impact of proposed and passed legislation
- Perform all administrative functions of operating a successful LLC

2004 - 2008

Questar III BOCES

Castleton, NY

Senior State Aid Planning Specialist

- Served as a senior specialist in assisting public school districts throughout NYS with all areas related to school finance and state aid
- Conducted workshops geared toward informing school administrators of proposed and enacted school finance legislation and its impact
- Presented at many state wide conferences on various areas of school finance
- Conducted group and one-on-one consultations to district administrators on maximizing state aid and best practices
- Developed expertise in the area of aid for students with disabilities and worked closely with district special education administrators and business offices to maximize aid and ensure compliance
- Collaborated with NYS Education Department on various projects and professional development
- Developed various support materials, guidebooks and analysis to assist school officials with state aid and financial management
- Collaborated with other departments within the organization
- Interpreted legislation related to school finance
- Deciphered state aid formulas and analyzed their impact statewide and on individual districts
- Developed and maintained quality customer service with over 600 clients statewide
- Trained new employees on the day-to-day operations of the service
- Worked as part of a team in maintaining and delivering the most widely purchased BOCES service statewide

2001-2004

Questar III BOCES

Castleton, NY

Associate State Aid Planning Specialist

- Assisted public school districts throughout NYS with all areas related to school finance and state aid
- Presented at workshops and trainings, along with senior staff, to school districts on a variety of school finance issues
- Worked as part of a team in preparing presentation materials and supporting documentation for school administrators
- Provided assistance to school administrators as part of a "hot line" service
- Accompanied senior specialists on district visits to review aid claims and provide training to school district personnel

1998-2001

Ellis Hospital

Schenectady, NY

Accountant III

- Responsible for assisting in preparation of monthly financial statements for presentation to the Board of Directors and finance committee
- Reconciled various financial accounts monthly
- Maintained the financial books of the Ellis Hospital Foundation
- Worked with Budget department to track monthly expenditures
- Audited professional development claims submitted by all hospital staff
- Mentored Accountant II and I

1994-1998

Ellis Hospital

Schenectady, NY

Accountant II

- Responsible for monthly journal entries
- Reconciled various financial accounts
- Worked with accounts payable department in day-to-day business office functions

Education

2001

SUNY Albany

Albany, NY

- C.A.S. Educational Administration and Policy Studies
- NYS School Business Administrators Certification

1994

SUNY Albany

Albany, NY

M.S. Accounting

1988

St. John's University

Jamaica, NY

B.S. Business Administration and Marketing

Memberships

- New York State Association of School Business Administrators (NYSASBO)
- Annual Conference Planning Committee NYSASBO
- Strategic Planning Committee, Questar III BOCES

References

Furnished upon request



P.O. Box 202, Caroga Lake, NY 12032 Phone: 518-835-6088 Fax: 518-835-6099 www.edgewaterconsulting.org email: lcardinale@edgewaterconsulting.org

Proposal for Consultant Services - State Aid / STAC Claims Processing for the Rocky Point UFSD

Public School Districts Serviced During the Past Three Years:

- Ballston Spa Central School District Aid claims
- Bay Shore UFSD Training and support
- East Meadow UFSD Training and support
- Farmingdale UFSD Training and support
- Hauppauge UFSD Training and support
- Herricks UFSD Aid claims
- Hewlett-Woodmere UFSD Aid claims
- Lawrence UFSD Aid claims
- Levittown UFSD Training and support
- Manhasset UFSD Training and support
- Mattituck-Cutchogue Training and support
- New Hyde Park Garden City Park UFSD Training and support
- Oceanside Training and support
- Patchogue-Medford Training and support
- Roosevelt Training and support
- · Sachem Aid claims
- Seaford UFSD Training and support
- Sewanhaka Central High School District Training and support
- Valley Stream Central High School District Training and support
- West Babylon UFSD Training and support
- Wyandanch UFSD Training and support



P.O. Box 202, Caroga Lake, NY 12032 Phone: 518-835-6088 Fax: 518-835-6099 www.edgewaterconsulting.org email: lcardinale@edgewaterconsulting.org

Proposal for Consultant Services - State Aid / STAC Claims Processing for the Rocky Point UFSD

References:

Joseph DiBartolo
Business Administrator
Hewlett-Woodmere UFSD
One Johnson Place
Woodmere, NY 11598
516-792-4809
jdibartolo@hewlettwoodmere.net

Rosemary Johnson
Deputy Superintendent for Business and Operations
Manhasset UFSD
200 Memorial Place
Manhasset, NY 11030
516-267-7700
Rosemary Johnson@manhassetschools.org

John O'Keefe Deputy Superintendent Sachem Central School District 51 School Street Lake Ronkonkoma, NY 11779 631-471-1321 jokeefe@sachem.edu

CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (the "Act"), chapter 1 of the 2012 Laws of New York, a new provision has been added to Stat Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law) (the "Prohibited Entities List"). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date at which time is will be posted on the OGS website.

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under penalty of perjury, that once the Prohibited Entities List is posted on the OGS website, that to the best of its knowledge and belief, that each Bidder/Contractor and any subcontractor or assignee is not identified on the Prohibited Entities List created pursuant to SFL §165-a(3)(b).

Additionally, Bidder/Contractor is advised that once the Prohibited Entities List is posted on the OGS Website, any Bidder/Contractor seeking to renew or extend a Contract or assume the responsibility of a Contract awarded in response to this solicitation must certify at the time the Contract is renewed, extended or assigned that it is not included on the Prohibited Entities List.

During the term of the Contract, should the School District receive information that a Bidder/Contractor is in violation of the above-referenced certification, the School District will offer the person or entity an opportunity to respond. If the person or entity fails to demonstrate that he/she/it has ceased engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then the School District shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages or declaring the Bidder/Contractor in default. The School District reserves the right to reject any bid or request for assignment for a Bidder/Contractor that appears on the Prohibited Entities List prior to the award of a contract and to pursue a responsibility review with respect to any Bidder/Contractor that is awarded a contract and subsequently appears on the

Pronibiled Entities List.	
I, Lisa A. Cardinale says that he/she is the	, being duly sworn, deposes and
Owner President of the Edgeway Corporation and that neither the	er Consulting, LLC
Bidder/Contractor nor any proposed subcontractor is identified Signed	on the Prohibited Entities List.
SWORN to before me this 25-m day of February 2021	LINDA M. GILBERT Notary Public, State of New York No. 01G15077557 Qualified in Eulery County

Commission Expires May 12, 20

AFFIDAVIT OF COMPLIANCE

STATE OF

CO	UNITOF		* ·	to Discourse I		
Li'sa A. Cardinale, being duly sworn, deposes and says:						
1)	That (s)he is an officer or representative of <u>Edgewater Consulting</u> , <u>UC</u> and that (s)he has the authority to sign this affidavit.					
2)	This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to <u>Edge Wavev</u> Consulting, <u>UC</u> such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.					
3)	B) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.					
4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below:						
En	ndor: List Officer, nployee or ockholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties		
Lisa a Cardniele						
		Signed		Date		
Sworn to before me this 25 h Day of Khnay , 2021						
Notary Public LINDAM. GILBERT						
Se	Seal Notary Public, State of New York No. 01Gi5077557 Qualified in Fulton County Commission Expires May 12, 20					

Chapter 751 of the Laws of 1965 amended Section 103-d of the General Municipal Law required that every bid or proposal submitted to a political sub-division of New York State must contain the following certification properly signed and executed:

The undersigned herby certifies that:

- a. This bid or proposal has been independently arrived at without collusion with any other bidder with any competitor or potential competitor;
- b. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor;
- c. No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal;
- d. The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf.

e.	e. The attached hereto (if a corporate bidder) is a certified copy of re the execution of this certificate by the signator of this bid or prop	the signator of this bid or proposal in behalf of the			
	corporate bidder. Lisa danse Signature	mile			
	President/own Title				

RESOLUTION-for corporate bidders only

KF2	OLVED that _			be autr	iorizea t	o sign and s	submit the bid
or	proposal	of	this	corporation	for	the	following
proje	ect,						
one l and :	hundred three-d	of the Ge acies or m	neral Mur isstateme	ne certificate as to a nicipal Law as the nts in such certificate	act and	deed of suc	h corporation,
The	foregoing is			correct copy of at a meeting the			adopted by 20 and is
still	in full force and			day of			
3	seal of the Corpora	tion					
_		Secretary					

ROCKY POINT UNION FREE SCHOOL DISTRICT

Administrative Office 90 Rocky Point-Yaphank Rd Rocky Point, NY 11778

REQUEST FOR – CONSULTANT SERVICES - STATE AID / STAC CLAIMS PROCESSING / SCHOOL YEAR 2021-2022

The Rocky Point Union Free School District is seeking proposals from qualified individuals and firms, hereinafter referred to as "consultants", to provide consultant services specific to State Aid/STAC reporting and claims preparation. Such services may include:

- Tracking, identifying and filing summer and school year State Aid and STAC claims for:
 - o Special education students (public and private) that attend in-district programs, BOCES program, special schools and nonpublic schools.
 - o Homeless students.
 - o Summer transportation.
- Provide guidance and training to the school district on matters related to Special Education reporting compliance, including tuition calculation(s).

OVERVIEW

Rocky Point UFSD is a K-12 public school district located in Suffolk County. The District is comprised of four (4) school buildings with an approximate enrollment of 2,950 students; and an 16% Special Education classification rate. The District typically submits STAC forms for approximately (30) in-house students and (40) out-of-district placements per fiscal year.

REQUIREMENTS / EXPERIENCE

The consultant must possess knowledge of State Aid and STAC claims reporting as well experience in preparing and filing reports and claims for a public school district. Consultant should possess knowledge of compliance matters related to NYSED special education reporting and compliance. Consultant is to have at least three years of experience in preparing and filing State Aid and STAC claim reporting for public school districts.

INSURANCE

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the consultant hereby agrees to effectuate the naming of the District as an additional insured on the consultant's insurance policies.

Professional Errors and Omissions Insurance

\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the consultant performed under the contract for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two years following the completion of work.

PROPOSAL

The Rocky Point UFSD is seeking pricing for two different services.

Package 1:

- Scope and proposed consultant services as they relate to the filing of NYSED State Aid and STAC reporting for students for school year & summer placements, special transportation and homeless students. District is looking for an annual cost from consultant to assume the role of submitting all allowable District STACs on behalf of District with the appropriate level of cooperation from District staff.
 - Describe process to be used to monitor, prepare and file reports and claims (such as, do you require access to certain systems and information, what types of information would be required from our staff, etc.).
- In addition, advisory & training services shall be provided to the District as needed regarding items such as timelines, best practices, regulations, record keeping, etc. should be included in this all-inclusive annual fee.

Package 2:

 Scope and cost of advisory & training services only for the fiscal year as needed such as timelines, best practices, regulations, record keeping, etc.

Proposal to also include:

- Current resume listing professional background and experience for any and all staff that will be involved in this engagement.
- Public school districts serviced during the past three years and in what capacity.
- Sample consultant contract to be executed by the District.
- Up to (3) additional references.
- Completed Rate Sheet.

ENGAGMENT

Contract Period: July 1, 2021 through June 30, 2022. This contract shall be for one (1) year, with the option to renew for four (4) additional one year periods, upon approval by the Board of Education for each year. No contract becomes binding until the necessary funds have been approved. There is no guarantee that any/all of the services listed will be utilized.

Any contract agreed to under this Request for Proposal is subject to termination by either party with thirty (30) days written notice. In the event of termination of the contract, the District's responsibility shall be to pay for unpaid services performed and authorized costs incurred by the Consultant.

<u>Proposals are to be received no later than March 3, 2021. Proposals are to be marked "Consultant Services – State Aid / STAC Claims Processing" and forwarded to:</u>

Debra Hoffman, Purchasing Agent Rocky Point UFSD Administrative Office 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

> Phone: (631) 849-7563 Fax: (631) 849-7556

Inquiries and questions may be addressed to Ms. Debra Hoffman, Purchasing Agent via email at <u>dboffman a rocky point, k l 2 my</u>, as or the above listed address no later than ten (10) days prior to the deadline for submission of proposals. Written response, together with original inquiry, will be forwarded to all individuals or firms receiving this RFP.

COST SUMMARY SHEET RFP #R22-02

Consultant Services-State Aid/STAC Claims Processing

	Proposal										
Description	2021-22	2022-23	2023-24	2024-25	2025-26						
Package 1: Submission of STACS and Advisory/Training Services	\$ \$6250 quarter!	S y \$6500 quarterl	\$ \$6750 Quarterly y	\$ y \$7000 quarte	S \$7000 quarterly erly						
Package 2: Advisory/Training Services only	\$ \$5000 yearly	\$ \$5000 yearly	\$ \$5000 Yearly	\$ \$5000 yearly	\$, \$5000 yearly						

Cost Report is free if Medicaid and STAC contract are in effect for the same year. If not Cost Report is \$2650

Zycron Industries INC
Vendor Name
Caryn Hinson
Authorized Representative (Print)
Senior Billing Consultant
Title
Caryo Hingan Signature
03/02/2021
Date

CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (the "Act"), chapter 1 of the 2012 Laws of New York, a new provision has been added to Stat Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law) (the "Prohibited Entities List"). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date at which time is will be posted on the OGS website.

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under penalty of perjury, that once the Prohibited Entities List is posted on the OGS website, that to the best of its knowledge and belief, that each Bidder/Contractor and any subcontractor or assignee is not identified on the Prohibited Entities List created pursuant to SFL §165-a(3)(b).

Additionally, Bidder/Contractor is advised that once the Prohibited Entities List is posted on the OGS Website, any Bidder/Contractor seeking to renew or extend a Contract or assume the responsibility of a Contract awarded in response to this solicitation must certify at the time the Contract is renewed, extended or assigned that it is not included on the Prohibited Entities List.

During the term of the Contract, should the School District receive information that a Bidder/Contractor is in violation of the above-referenced certification, the School District will offer the person or entity an opportunity to respond. If the person or entity fails to demonstrate that he/she/it has ceased engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then the School District shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages or declaring the Bidder/Contractor in default. The School District reserves the right to reject any bid or request for assignment for a Bidder/Contractor that appears on the Prohibited Entities List prior to the award of a contract and to pursue a responsibility review with respect to any Bidder/Contractor that is awarded a contract and subsequently appears on the Prohibited Entities List.

I. Caryn Hinson		, being duly	sworn, deposes and
says that he/she is the			•
Billing Consultant	of the	Zycron Industries	
Corporation and that neither th	ie		
Bidder/Contractor nor any pro	posed subcontractor i	s identified on the Prohibit	ed Entities List.
Caryon H	injun		
SIGNED			
SWORN to before me this			
anda	y of March		
20 <u>21</u>			Crystal Rence Evans NOTARY PUBLIC
Notary Public:			STATE OF NEVADA Appt. No. 06-102019-1
Materiand online using and		ation E	KDIF65 ALGUST 26 2024

AFFIDAVIT OF COMPLIANCE STATE OF

CO	OUNTY OF									
_			, being duly swom, depose	s and says:						
1)	That (s)he is an o and that (s)he has			stries						
2)	• • • • • • • • • • • • • • • • • • • •									
3)		sition, Administral	der of the above referenced for or Board Member at the closed below.							
4)	related to an employ	ee in any position	der of the above-referenced, administrator or Board Me than as disclosed below:	I vendor is mber, at the Rocky						
Em	ndor. List Officer, ployee or ckholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties						
L	Car	yn Hin	you							
		Signed		Date						
Sw	Swom to before me this 2nd Day of March , 20_21									
No	Notary Public SEE ATTACHED CERTIFICATE									
	Notary Public SEE ATTACHED CERTIFICATE Crystal Renee Evans NOTARY PUBLIC STATE OF NEVADA Appt. No. 06-1020-9-1 Expires August 26-2024									

Notarized online using audio-video communication

ROCKY POINT UNION FREE SCHOOL DISTRICT NON-COLLUSIVE BIDDING CERTIFICATION

Chapter 751 of the Laws of 1965 amended Section 103-d of the General Municipal Law required that every bid or proposal submitted to a political sub-division of New York State must contain the following certification properly signed and executed:

The undersigned herby certifies that:

- a. This bid or proposal has been independently arrived at without collusion with any other bidder with any competitor or potential competitor;
- This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor;
- No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal;
- d. The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf.
- e. The attached hereto (if a corporate bidder) is a certified copy of resolution authorizing the execution of this certificate by the signator of this bid or proposal in behalf of the corporate bidder.

 Carry University Signature

 Billing Consultant
 Title

RESOLUTION-for corporate bidders only

RESC	DLVED tha	t	ai yii i iii iso		be auti	iorizea t	o sign and	submit the bid
or	proposa		f thi	s cor	poration	for	the	following
projec	t, STAC	State Ai	d Filing					
one hi	undred thre	e-d of th curacies	e General i or misstate	Municipal	Law as the	act and o	leed of suc	red by Section th corporation, pidder shall be
The	foregoing		_ Corporat	ion at a me			lay of	adopted by 20 and is
still in	ituli force a	and effec	t on this	°	lay of	20		
Sea	al of the Corp	oration						
					Secret	ary		

JURAT

State/Commonwealthof N	IEVADA)
□city ☑County of □	lark)
Estry Ecounty of	,
On 03/02/2021 , befo	re me, Crystal Renee Evans,
Date	Notary Name
the foregoing instrument was	s subscribed and sworn (or affirmed) before me by:
c	aryn Hinson .
	Name of Affiant(s)
☐ Personally known to me - Of	₹
Proved to me on the basis of t	he oath of
☑ Proved to me on the basis of s	satisfactory evidence:driver_license
	Type of ID Presented
	WITNESS my hand and official seal.
Crystal Rence Evans NOTARY PUBLIC	Notary Public Signature:
STATE OF NEVADA Appt. No. 06-102019-1	Notary Name: Crystal Renee Evans
Expires August 26, 2024	Notary Commission Number: 06-102019-1
	Notary Commission Expires: 08/26/2024
	Notarized online using audio-video communication
DESCRIPTION OF ATTACHED I	
Title or Type of Document: RFF	TOI StateAIU
Document Date: MARCH 2ND,	

1. Scope of services:

- File current year School Age public and private STACS (System to Track & Account for Children) Forms for 10 month, 2 month and 12 month placements. To include: completion, verification and update of the AVL's (Automated Verification Listings), and the HCSARS (High Cost Stac-3 Amendment Reports) for submission to SED (State Education Department).
- File STACs for all qualifying students based on final tuition calculations.
- File STACs for all qualifying Other Public School and BOCES placements, including costs for additional services not provided by BOCES.
- File STACs for all qualifying Private placements.
- File STACs and Transportation Costs for all qualifying summer special education students in full, ½ day and related service only programs.
- File STAC re-applications for any students enrolled in 4201 State Supported schools.
- Process Private Placement Pre-approvals (DCERTs).
- File all appropriate paperwork for Incarcerated Youth and Homeless Placements.
- Work with the district for state aid reimbursements, homeless students, determining program costs for high costs, aid, and residential students both in district and out.
- Provide School District a New York State Certified School Business Leader (Caryn Hinson) as lead consultant to provide Feedback on Overall Reimbursement Process and Procedures. Available 7 days a week.
- 2. The district agrees to assist Zycron by:
 - A. District will designate a liaison to assist with:
 - Physical access to the district offices and files. To include Business Office or Administration for Accounts payable.
 - 2. Electronic Access for in district as well as out of district databases or websites as needed (example IEP Direct).
 - 3. Human Resources for payroll and benefits.

3. Fees:

- A. The Consultant will receive a flat fee of \$25,000 per school year for 21-22. District will be invoiced \$6,250 quarterly. OR
- B. Advisory/Training includes 1 on-site (virtual) visit and unlimited emails/ calls will be invoices \$5,000 for the year.

Zycron Industries,	Rocky Point UFSD
Carupa Hinason esigned 3/2/2021	
By: Caryn Hinson, Consultant	By:

MEMORANDUM

MEMORANDUM, issued this 15th day of March, 2021, by the Board of Education of the Rocky Point Union Free School District ("Board"), Suffolk County, New York.

WITNESSETH:

WHEREAS, the Board desires to employ Aaron Factor ("Factor"), as Executive Director of Curriculum, Technology, and Innovation; and

WHEREAS, the parties believe that a Memorandum specifying the terms and conditions of employment and benefits shall promote effective communication and true understanding between the parties while Factor remains employed during the period of July 1, 2021 through July 1, 2025; and

WHEREAS, Factor has acknowledged and accepted the following terms and conditions and benefits relative to his employment by the Board.

NOW, THEREFORE, in consideration of the provisions hereinafter set forth, and intending to be legally bound thereby, the Board offers the following terms, conditions, and benefits:

- 1. <u>Term of Service</u>. The term of this Memorandum is July 1, 2021 (the "Anniversary Date") through July 1, 2025 at which time this contract shall be considered for extension by the Superintendent of Schools and the Board of Education, or for such lesser period should Factor's employment cease.
- 2. <u>Termination</u>. This Memorandum shall expire on the occurrence of the one of the following:
 - a. The death of Factor;
 - b. The resignation of Factor;
 - c. The retirement of Factor;
 - d. The dismissal of Factor by the Board of Education in accordance with New York
 State Education Law; or
 - e. The abolition of the Executive Director of Curriculum, Technology, and

Innovation position by the Board of Education in accordance with New York State Education Law.

3. Duties and Responsibilities.

- a. Factor, as Executive Director of Curriculum, Technology, and Innovation, shall possess the authority and obligation to perform and execute and accept all responsibilities in the areas of Technology, Curriculum, Central Registration and Data Reporting. Other duties as assigned by the Superintendent of Schools and/or his/her designee.
- **4.** <u>Certification.</u> Factor represents and covenants that he presently possesses and shall possess during the term of his employment with the District a valid certificate to serve as Executive Director of Curriculum, Technology, and Innovation in the State of New York.
- 5. <u>Compensation</u>. Provided that his services shall not have been terminated as set forth herein, Factor's annual salary shall be \$175,000.00 to be paid for the period of July 1, 2021 through July 1, 2025 in accordance with the rules of the Board governing salary payment to other District administrative employees. Said compensation shall be increased on July 1 of each subsequent year of his service during the subject term by three percent.

6. Leaves:

A. SICK/PERSONAL DAYS

Factor shall be granted fifteen sick/personal days (15) on the first day of his term of service and subsequently on each first day of July of his term of service, in addition to any previously accrued sick/personal days from his previous period of employment with the District. Factor shall be entitled to accumulate these days from year-to-year during the period of his employment with the District.

B. BEREAVEMENT

Five (5) days leave will be granted to Factor for each death in his immediate family. The immediate family includes Factor's spouse, mother, father, sister, brother, son, daughter, grandparent, or a spouse's mother or father. In the case of spouse's grandparent, brother or sister, two (2) days shall be granted. The Superintendent, in his/her sole discretion, may consider special cases or circumstances.

C. VACATION DAYS

Factor shall be granted nineteen (19) vacation days on the first day of his term of service and subsequently as of the first day of July during each year of his term of service. During the term of this Memorandum, the Executive Director of Curriculum, Technology, and Innovation may redeem on an annual basis up to ten (10) unused vacation days at fifty (50) percent of his normal per diem rate of 1/240 of his then annual salary. As of May 1st annually, Factor may request in writing the redemption of ten (10) unused vacation days, payment therefore to be made to the Administrator no later than June 30th of the year in which the redemption request is submitted. Additionally, vacation days may not be used on any day on which school is in session for students nor may vacation days be used on any day between and including August 20th and the first day of school for students in any given year.

D. JURY DUTY AND SUBPOENAS

Factor shall be granted leave with full pay and suffer no loss of salary in responding to a court subpoena or performing required jury duty. Any remuneration received by Factor over and above his expenses for transportation, meals and other incidentals in connection with a response to a subpoena or summons to jury duty shall be forwarded to the District.

7. Insurance:

- a. A term life insurance in the sum of two hundred thousand dollars (\$200,000) payable to Factor's designated beneficiary shall be provided while he is an employee of the District.
- b. The School District shall pay ninety percent (90%) of the premium for health insurance in a plan chosen by the District, which shall provide benefits to the Factor, Factor's spouse and dependents, as applicable. If Factor elects to opt out of and not receive health insurance coverage provided by the District, he shall be entitled to a health insurance buyout and receive fifty percent (50%) of the current premium.
- c. The School District shall pay ninety percent (90%) of the premium for dental insurance in a plan chosen by the District, which shall provide benefits to Factor and his spouse and dependents.
- d. For each year of this Agreement, on the first day of this Agreement and subsequently on July 1 of each succeeding year, the Board shall contribute to a tax deferred annuity plan chosen by Factor in the amount of \$1,500.
- e. The District shall pay for dues for professional memberships as approved by the Superintendent of Schools.

8. Retirement Benefit:

- a. If Factor retires from the District at age fifty-five (55) or older and is eligible to collect a pension from the Teachers' Retirement System, Factor's current insurance benefits (life, dental and health) shall be carried into retirement.
- b. At retirement age (fifty-five or older and eligible to collect a pension from the Teachers' Retirement System, and having provided a minimum of 120 days prior notice to the District), Factor shall receive payment for fifty percent (50%) of his

unused sick and personal days at the rate of 1/240th of his then annual salary per

day, up to a maximum of two hundred (200) days.

If permissible under the Internal Revenue Code and New York State and Federal

law, the School District and the employee may execute a separate Memorandum

of Agreement providing for sick leave buyout and service payment upon

retirement to be made in the form of an employer non-elective contribution into a

designated IRC Section 403(b) tax sheltered annuity up to the statutory limit.

c. Additionally, upon retirement, Factor shall receive three hundred (\$300.00)

dollars for each year of consecutive full-time service provided to the District.

9.Indemnification. During the term of his service, the Board agrees to provide legal

counsel and to indemnify Factor against all financial loss arising out of any proceeding,

claim, demand, suit or judgment brought against him while Factor is acting within the

scope of his employment and/or at the direction of the Board.

10.Written Agreement. This Memorandum shall continue in full force and effect for the

term expressed herein unless otherwise terminated, modified or extended.

11. Severability. The invalidity or unenforceability of any provision hereof shall in no

way affect the validity or enforceability of any other provision.

IN WITNESS WHEREOF, Factor acknowledges and accepts the terms of this

Memorandum.

BOARD OF EDUCATION OF THE

ROCKY POINT UNION FREE

SCHOOL DISTRICT

Susan Y. Sullivan, President

Aaron Factor

5

3/15/21 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Monz	Rose	Principal Office Assistant	HS	N/A	3/15/2021	N/A	7/29/2021	Resignation for the purpose of retirement
Volpe	Lisa	School Teacher Aide	DW	N/A	3/15/2021	N/A	6/29/2021	Resignation for the purpose of retirement
Saporita	Josephine	Part-Time Hall Monitor	MS	N/A	3/15/2021	N/A	2/26/2021	Resignation for personal reasons
Monaghan	Tracey	School Teacher Aide	DW	N/A	3/15/2021	N/A	2/26/2021	Resignation for personal reasons
Carbone	Dana	Custodial Worker I	DW	N/A	3/15/2021	N/A	3/15/2021	Inactivation of 2020-2021 school year appointment in order to accept a full time position.
Carbone	Dana	Custodial Worker I	DW	Annual - Step 0	3/15/2021	32,500	3/16/2021	Full time, twelve-month probationary contractual appointment. Replaces J. Raccis. Salary pro-rated.
LaRosa	Kevin	Custodial Worker I	DW	N/A	3/15/2021	N/A	3/15/2021	Inactivation of 2020-2021 school year appointment in order to accept a full time position.
LaRosa	Kevin	Custodial Worker I	DW	Annual - Step 0	3/15/2021	32,500	3/16/2021	Full time, twelve-month probationary contractual appointment. Replaces E.Yates. Salary pro-rated.
Durney	John	Custodial Worker I	DW	Annual - Step 0	3/15/2021	32,500	3/16/2021	Full time, twelve-month probationary contractual appointment 2020-2021 school year. Salary prorated.
Pitcher	Andrea	Guard	DW	N/A	3/15/2021	N/A	2/8/2021	Unpaid FMLA medical leave of absence commencing 2/8/2021 through 2/26/2021. Return 3/1/2021.
Thomsen	Ann	Office Assistant	HS	N/A	3/15/2021	N/A	3/4/2021	Continuation of unpaid leave of absence for medical reasons through 3/5/2021. Return 3/8/2021
Trude	Lori	School Teacher Aide	HS	Annual	3/15/2021	750.00	11/30/2020	Amended Supplemental Student Assistance Stipend 2020-2021 school year for part-time status; Salary pro-rated for one (1) period per day - 4x per week.
Trude	Lori	School Teacher Aide	HS	Annual	3/15/2021	750.00	3/1/2021	Amended Supplemental Student Assistance Stipend 2020-2021 school year for part-time status; Salary pro-rated for one (1) period per day - 5x per week.
McCarrick	Jennifer	School Lunch Monitor	JAE	N/A	3/15/2021	N/A	3/1/2021	Resignation for personal reasons
George DeNicola	Lisa	Food Service Worker	DW	N/A	3/15/2021	N/A	3/8/2021	Resignation for personal reasons

3/15/21 Agen

3/15/21 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Pivirotto	Janet	Reading Teacher	JAE	N/A	3/15/2021	N/A	6/30/2021	Resignation for the purpose of retirement
Donovan	Mary	Music Teacher	HS	N/A	3/15/2021	N/A	6/30/2021	Resignation for the purpose of retirement
Richardson	Catherine	Elementary Education Teacher	JAE	N/A	3/15/2021	N/A	6/30/2021	Resignation for the purpose of retirement
Trapani	Donna	Elementary Education Teacher	JAE	N/A	3/15/2021	N/A	6/30/2021	Resignation for the purpose of retirement
Janson	Laurel	FACS Teacher	MS	N/A	3/15/2021	N/A	6/30/2021	Resignation for the purpose of retirement
Ruggiero	Sara	Music Teacher	MS	N/A	3/15/2021	N/A	6/30/2021	Resignation for the purpose of retirement
Pilkington-Kaler	Jan	Elementary Education Teacher	FJC	N/A	3/15/2021	N/A	6/30/2021	Resignation for the purpose of retirement
Hill-Timpanaro	Laura	Teaching Assistant, Pre-Professional	DW	Annual - Step 3	3/15/2021	30,319	3/4/2021	Change in certification status from Level III - Step 3 to Pre-Professional - Step 3. Salary pro-rated.
Factor	Aaron	Executive Director of Curriculum, Technology, and Innovation	DW	Annual	3/15/2021	As per contract	7/1/2021	Full-time, twelve-month probationary appointment as Executive Director of Curriculum, Technology and Innovation commencing 7/1/2021 and ending 6/30/2025. New Position.
Factor	Aaron	Director of Math/Science/Technology	DW	N/A	3/15/2021	N/A	6/30/2021	Resignation from the position of Director of Director of Math/Science/Technology to accept the position as Executive Director of Curriculum, Technology, and Innovation

3/15/21 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Citarella	Kristopher	Substitute Custodian	DW	Hourly	3/15/2021	15.00	3/17/2021	2020-2021 School Year
Baldwin	Christine	Substitute Food Service Worker	DW	N/A	3/15/2021	N/A	3/8/2021	Resignation for personal reasons
Durney	John	Substitute Custodian	DW	N/A	3/15/2021	N/A	3/15/2021	Inactivation of 2020-2021 appointment

3/15/21 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Parez	Joshua	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	3/15/2021	N/A	2/10/2021	Resignation of 2020-2021 appointment
Novellino	Frank	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	3/15/2021	125.00 non preferred; 150.00 preferred	3/17/2021	2020-2021 school year

3/15/21 Schedule-E Co-Curricular Positions 2020/2021

3/15/21 Screaule-E CO-C							Effective	
Last	First	Position	Bldg.	Rate	BOE Date	Amount	Date	Description/Comments
Perrotte	Jennifer	Intramural Athletics	MS	Hourly	3/15/2021	24.00	3/1/2021	2020-2021 school year. Not to exceed 15 hours per program. Activities for 7th & 8th graders.
Panella	Patrick	MS Football (Year 18)	DW	N/A	3/15/2021	N/A	3/1/2021	Resignation of coaching appointment
Strovink	Brennan	MS Football (Year 1)	DW	Annual	3/15/2021	4,166	3/1/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Calamita	Kelly	MS Field Hockey (Year 1)	DW	Annual	3/15/2021	3,888	3/1/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Ferrer	Stephane	MS Girls Soccer (Year 1)	DW	Annual	3/15/2021	3,888	3/1/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Flinter	Emilyann	Volunteer - Cheer	DW	N/A	3/15/2021	N/A	3/1/2021	Coaching appointment 2019-2020 school year
Barber	Marianne	Chaperone	DW	Hourly	3/15/2021	See below*	1/4/2021	2020-2021 school year
Canzanella	Amy	Chaperone	DW	Hourly	3/15/2021	See below*	3/1/2021	2020-2021 school year
Golding	Jennifer	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade K Literacy. Funded through General Fund. Up to fifteen (15) hours. Project completion by 6/24/21.
Gallino	Nicole	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade K Literacy. Funded through General Fund. Up to twenty-two and one half (22.5) hours. Project completion by 6/24/21.
Gerbino	Jessica	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade K Literacy. Funded through General Fund. Up to twenty-two and one half (22.5) hours. Project completion by 6/24/21.
Golding	Jennifer	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 1 Literacy. Funded through General Fund. Up to fifteen (15) hours. Project completion by 6/24/21.
Casswell	Carrie	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 1 Literacy. Funded through General Fund. Up to forty-five (45) hours. Project completion by 6/24/21.

Golding	Jennifer	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 2 Literacy. Funded through General Fund. Up to sixty (60) hours. Project completion by 6/25/21.
Oliveto	AnnMarie	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 3 Literacy. Funded through General Fund. Up to fifteen (15) hours. Project completion by 6/25/21.
Marte	Gina	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 3 Literacy. Funded through General Fund. Up to twenty-two and one half (22.5) hours. Project completion by 6/25/21.
Smokler	Kim	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 3 Literacy. Funded through General Fund. Up to twenty-two and one half (22.5) hours. Project completion by 6/25/21.
Oliveto	AnnMarie	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 4 Literacy. Funded through General Fund. Up to fifteen (15) hours. Project completion by 6/25/21.
Jackson	Kristie	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 4 Literacy. Funded through General Fund. Up to twenty-two and one half (22.5) hours. Project completion by 6/25/21.
Ross-Licata	Allison	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 4 Literacy. Funded through General Fund. Up to twenty-two and one half (22.5) hours. Project completion by 6/25/21.
Oliveto	AnnMarie	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 5 Literacy. Funded through General Fund. Up to fifteen (15) hours. Project completion by 6/25/21.
Arnesen	Jaimie	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 5 Literacy. Funded through General Fund. Up to forty-five (45) hours. Project completion by 6/25/21.
Adamski	Jamie	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grades K-2 Social Emotional. Funded through General Fund. Up to fifteen (15) hours. Project completion by 6/25/21.
Costa	Jean	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grades K-2 Social Emotional. Funded through General Fund. Up to fifteen (15) hours. Project completion by 6/25/21.
Lograno	Kerry	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 8 Science. Funded through General Fund. Up to sixty (60) hours. Project completion by 6/25/21.

Katsapis	Elicia	Curriculum Writing	DW	Hourly	3/15/2021	49.00	3/16/2021	Grade 8 Science. Funded through General Fund. Up to sixty (60) hours. Project completion by 6/25/21.
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^{*}Up to two hours: \$55.00; in excess of two hours: \$83.00; Junior/Senior Prom: \$55.00 per hour 2020/2021 school year

3/15/21 Schedule-F Community Education

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