AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING May 16, 2023

Reminder Regarding Public Comment:

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

I Meeting called to Order:

Present:	Jessica Ward, President
	Michael Lisa, Vice President
	Edward Casswell, Trustee
	Susan Sullivan, Trustee
	Erin Walsh, Trustee
	Scott O'Brien, Ed.D., Superintendent of Schools
	Susann Crossan, Assistant Superintendent
	Christopher Van Cott, Assistant Superintendent for Business
	Kelly White, District Clerk
	Loretta Sanchez, Assistant District Clerk
Absent:	

II Executive Session

At	p.m. mot	ion made and second	ded to adjourn to Exe	cutive Session to
discuss	<u>.</u>			
	Motion_	2 nd	Vote	

eturned to Open	Session at p.m	1.	
egiance			
ent's Report			
AGENDA			
of Education und collowing page the collowing page the collowing page the collowing page an actual collowing the collowing the collowing page and collowing the collowing page and collo	er a single motion e Consent Agenda al vote is taken, ar formal motion or s	n followed by a second and then a formal a items are listed in their regular order ny Consent Agenda item may be remove second. If this occurs, the indicated	
Consent Agend	la Items		
LVED, that the I	Board of Educatio	on accepts the following agenda items as	
Budget Transfo Treasurer's Re Extra-Classroo Financial Repo Internal Claim Committees on as recommended	er Summary – Apports – April 2020 om Activity According – April 2023 s Audit Report – Special Education d by the Superinte	pril 2023 23 24 25 26 27 28 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	,
Motion	2 nd	Vote	
LVED, that upor Education approv	n the recommenda es and accepts the	ntion of the Superintendent of Schools, e \$600.00 scholarship donation from	
Motion	2 nd	Vote	
	egiance ent's Report AGENDA ed below are pressof Education und following page the p. Before an actual ember without a fall be discussed du Consent Agend LVED, that the I Minutes – Regulated Transfe Treasurer's Referencial Report Internal Claim Committees on as recommended appropriate service. Motion Rita E. Sullivate CLVED, that upon Education approviant Sullivan, to be served to the control of the co	ent's Report AGENDA ed below are presented as part of the of Education under a single motion collowing page the Consent Agendate. Before an actual vote is taken, and ember without a formal motion or all be discussed during its regular or all be discu	ent's Report AGENDA ed below are presented as part of the Consent Agenda which can be adopted for Education under a single motion followed by a second and then a formal following page the Consent Agenda items are listed in their regular order p. Before an actual vote is taken, any Consent Agenda item may be remove ember without a formal motion or second. If this occurs, the indicated I be discussed during its regular order on the agenda and voted on Consent Agenda Items OLVED, that the Board of Education accepts the following agenda items as Minutes – Regular Meeting April 19, 2023 Budget Transfer Summary – April 2023 Treasurer's Reports – April 2023 Extra-Classroom Activity Account Treasurer's Report – April 2023 Financial Reports – April 2023 Committees on Special Education Schedules 5-16-23-A and 5-16-23-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated. Motion

XI PTA Donation of Items for RP Middle School Lobby

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts from the Rocky Point PTA two (2) Samsung 50" Televisions and the two (2) Wall Mounts, valued at approximately \$1,006.88, \$98.56 respectively, and further accepts the \$614.20 donation to purchase two (2) Chromeboxes, as attached.

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 \$614.20 as a result of the donation from the Rocky Point PTA.

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

A26305157	750000 \$ 614.20	0		
	Motion	2 nd	Vote	
XII	Donation of Fo	ood Allergy Awa	areness Assembly	- JAE
the Board o	of Education approv	es and accepts the	dation of the Superi ne donation of a Ky valued at approxim	
	Motion	2 nd	Vote	
XIII	Donation from	Ohiopyle Prin	ts, Inc.	
				intendent of Schools, hiopyle Prints, Inc.
upon the re-	commendation of the	he Superintender		strict hereby approves, crease the general fund , Inc.
BE IT FUF that increas		ED, that the foll	owing budget code	be adjusted to reflect
A 2110 500	0 03 0000			
	Motion	2 nd	Vote	
XIV	Rocky Point C	ivic Association	-Donation of 20 A	merican Flags
the Board o	of Education approv	es and accepts the	ne donation of twen	intendent of Schools, aty (20) American Flags staling approximately
	Motion	2 nd	Vote	

XVAmerican Rescue Plan ("ARP") Grant Amendments Resolution **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby affirms the attached grant amendments submitted to the New York State Education Department related to the American Rescue ("ARP") program funds. Motion 2nd Vote XVI 2022-2023 Reserve Fund Transfers-Out **BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education approves the transfer of funds in the amount of \$743,000 from the District's restricted reserve funds as reflected in the District's 2022-2023 Adopted Budget. Motion 2nd Vote XVII North Shore Youth Council Proposal for Counseling Services for 2023-2024 WHEREAS, the United States federal government enacted the American Rescue Plan (ARP) of 2021, Public Law 117-2 on March 11, 2021; WHEREAS, the ARP provides financial assistance to States and school districts to sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students; WHEREAS, the District has developed a multi-year plan reflecting initiatives in accordance with the requirements of ARP which includes the need to provide evidencebased strategies to address students' social, emotional, mental health, and academic needs; WHEREAS, the District has utilized North Shore Youth Council, a provider of said services, and it is desirous to continue this agreement with this vendor; **RESOLVED**, based upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached 2023-24 proposal from the North Shore Youth Council to provide student counseling & support services; and **BE IT FURTHER RESOLVED**, the proposal will be funded by the ARP and can be terminated by either party.

Motion_______Vote_____

XVIII Bid #21-06 Electrical Services Contract Extension for 2023-24

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education renews the agreement with New York Trenchless, Inc. for

Electrical	Services for the 202	23-24 fiscal year	at no additional cost, as	per the attached.
	Motion	2 nd	Vote	
XIX	Bid #22-02 – I 2024	Repair of Distric	t Vehicles Contract E	xtension for 2023
the Board	of Education renew District Vehicle Ser	s the agreement	dation of the Superinter with CD Automotive En 3-2024 fiscal year at no	nterprises, Inc. for
	Motion	2 nd	Vote	
XX		Independent Ex Year End June	ternal Auditing Servi 30, 2024	ces Contract
the Board Independe	of Education renew	s the agreement	dation of the Superinter with R.S. Abrams & Co e year ending June 30, 2	o., LLP for
	Motion	2 nd	Vote	
XXI	Bid #23-01 Le 2023-2024 - A	xmark OEM To	ner & Supplies Contr	act Extension for
the Board	of Education renew	s the agreement	dation of the Superinter with The Office Pal for r at no additional cost,	Lexmark OEM
	Motion	2 nd	Vote	
XXII	Bid #23-01 Le 2023-2024 - B	xmark OEM To	ner & Supplies Contr	act Extension for
the Board secondary	of Education renew	s the agreement k OEM Toner &	dation of the Superinter with PC University Dis Supplies for the 2023-2	tributors as
	Motion	2 nd	Vote	

XXIII RFP #R23-02 Internal Claims Auditor Services Contract Extension for 2023-2024

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

		•	with John F. Dennehy 24 fiscal year, at the	y, Jr. CPA, P.C. for rate specified on the
	Motion	$2^{\rm nd}$	Vote	
XXIV	Bid #23-04 Plu	ımbing Services	Vote Contract Extension	for 2023-2024
the Board	of Education renew	s the agreement	dation of the Supering with Maccarone Plunger at no additional co	
	Motion	2 nd	Vote	
XXV	Bid #23-05 Irr Extension for	•	Maintenance & Rep	oair Contract
the Board of Irrigation S	of Education renew	s the agreement ve e & Repair Servi	dation of the Superin with Waterfront Irrig ces for the 2023-2024	ation Inc. for
	Motion	2 nd	Vote	
XXVI	Bid #23-06 Int for 2023-2024	egrated Pest M	anagement Services	Contract Extension
the Board of Fighters Et	of Education renew	s the agreement ved Pest Managen	dation of the Supering with Rest Easy Pest Conent Services for the	
	Motion	2 nd	Vote	
XXVII	Bid #23-07 As for 2023-2024	phalt/Concrete	Paving & Repair Co	ontract Extension
the Board	of Education renew t/Concrete Paving &	s the agreement		tendent of Schools, alt Maintenance, Inc. r at no additional cost
	Motion	2nd	Vote	

XXVIII Bid #23-08 Cesspool/Septic Tank/Waste Line Sewer-Jet Contract Extension for 2023-2024

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education renews the agreement with Park Line Asphalt Maintenance, Inc. for Cesspool/Septic Tank/Waste Line Sewer-Jet Services for the 2023-2024 fiscal year at no additional cost, as per the attached.

no additiona	al cost, as per the a	attached.		
	Motion	2 nd	Vote	
XXIX	Bid #23-09 Di	strict Wide Prin	ting Contract Ext	ension for 2023-2024
the Board o	f Education renew	s the agreement	vith Sav-On Printii	intendent of Schools, ng for District Wide ost, as per the attached.
	Motion	2 nd	Vote	
XXX	RFP #R24-02 Industries	Award - Medica	id Consultant Ser	rvices – Zycron
the Board o an agreement school year	f Education author nt with Zycron Ind	rizes the Presider lustries for Medic th the scope of se	t of the Board of E	intendent of Schools, Education to enter into rvices for the 2023-2024 in response to the
	Motion	2 nd	Vote	
XXXI	2022-2023 Hes District	alth Service Con	tract – Three Vill	age Central School
the Board o	f Education author lent of Schools to l year with the foll	rizes the Presider enter into an agre	t of the Board of E ement for health se	intendent of Schools, ducation and the ervices for the 2022-
	· ·		Vote	
XXXII		tion Instruction		shine Alternative
the Board o contract wit services for	f Education author th Sunshine Altern	rizes the Presider ative Education (023 – 6/30/23, as	t of the Board of E Center for special e required under app	intendent of Schools, ducation to enter into a education instructional blicable Individual
	Motion	2 nd	Vote	

XXXIII Special Education Parent Choice Contract – Smithtown Central School District for 2022-2023

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 Smithtown Central School District for special education students' services
at Harbor Country Day School for the 2022-23 school year, as required under applicable
Individual Educational Programs, applicable law, and/or District Policy.

Individual E	Educational Progra	ms, applicable la	aw, and/or Distric	t Policy.
	Motion	2 nd	Vote	
XXXIV	Special Educa (AHRC)	tion 2023-24 Co	ontract – NYSAR	C, Inc. – Suffolk
the Board of contract with services for	f Education author h NYSARC, Inc	rizes the Presider - Suffolk (AHRO ol year, as requir	nt of the Board of C) for special educed under applicab	erintendent of Schools, Education to enter into a cation instructional le Individual Educational
	Motion	2 nd	Vote	

XXXV NYCLASS Cooperative Investment program

WHEREAS, the Rocky Point Union Free School District wishes to invest portions of its available investment funds in cooperation with other municipal corporations and/or districts pursuant to the NYCLASS Municipal Cooperation Agreement Amended and Restated as of March 28, 2019;

WHEREAS, New York General Municipal Law, Article 5-G, Section 119-o (Section 119-o) empowers municipal corporations [defined in Article 5-G, Section 119-n to include school districts, boards of cooperative educational services, counties, cities, towns and villages, and districts] to enter into, amend, cancel, and terminate agreements for the performance among themselves (or one for the other) of their respective functions, powers, and duties on a cooperative or contract basis;

WHEREAS, the Rocky Point Union Free School District wishes to satisfy the safety and liquidity needs of their funds;

RESOLVED, based on the recommendation of the Superintendent of Schools, the Rocky Point Union Free School District is hereby authorized to participate in the NYCLASS program under the terms of the NYCLASS Municipal Cooperation Agreement Amended and Restated as of March 28, 2019.

Motion	2^{nd}	Vote
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XXXVI County of Suffolk Memorandum of Agreement Amendment – School Bus Stop Arm Program

WHEREAS, Section 1174-a of the New York State Vehicle and Traffic Law (the "State Law") authorized the County to establish a demonstration program imposing monetary liability on the owner of a vehicle for failure of the vehicle's operator to stop for school buses with stop signs extended; and

WHEREAS said State Law further authorized the installation of stop-arm cameras on school buses in order to allow better enforcement of stop-arm violations. These cameras capture images of vehicles that unlawfully pass a stopped school bus with stop signs extended, and subsequently issue violations to the owners of such vehicles; and

WHEREAS, the Suffolk County Legislature enacted Chapter 719 of the Suffolk County Code (Suffolk County Local Law No. 35-2019), which in part, enacted the School Bus Stop Arm Demonstration Program (the "Stop Arm Program") as authorized by the State Law (collectively, applicable State and local laws concerning school bus stop arm laws, shall hereafter be referred to as "Stop Arm Laws"); and

WHEREAS, pursuant to the Stop Arm Laws, the County is authorized to enter into agreements with school districts located within the County to participate in the Stop Arm Program; and

WHEREAS, the School District previously entered into an opt-in agreement with the County to participate in the Stop Arm Program; and WHEREAS, the parties previously entered into the Agreement to provide grants to School Districts in furtherance of school safety and education.

WHEREAS, Section 7 1 9-8E of the Suffolk County Code requires net proceeds of the Stop Arm Program to be expended on programs related to improving traffic safety and/or school district safety in Suffolk County; and

WHEREAS, Section 7 1 9-8F of the Suffolk County Code authorizes the School District to receive grants in furtherance of traffic safety, school district safety, education and enforcement and such funds were made available to the School District for said purpose pursuant to the Agreement; and

WHEREAS, the Parties hereto desire to enter into this Amendment to clarify that the School District can use school district grants for traffic safety/school district safety, education and enforcement in compliance with Chapter 719 and set forth record retention requirements; and

WHEREAS, the County elects to extend the Term of the Agreement in accordance with Paragraph 1 of the Agreement in advance of July 1, 2023; and

WHEREAS, the County hereby awards the grant to the School District for this first extension period in accordance with Sections 4 and 5, as outlined in the Agreement and further amended below;

NOW, THEREFORE, in consideration of the mutual benefits conferred by this Amendment, the Parties hereby agree as follows:

1. Amended Terms:

- a. The Parties hereby agree to partially amend Paragraph 1 of the previously executed Agreement entitled: **1.** <u>Term</u>, leaving the Agreement commencement date of July 1, 2022, but amending the options to extend as follows:
 - i. <u>Term</u>, The Parties hereby elect to extend the Agreement for the first option period beginning April 1, 2023 and continuing until March 31, 2024, with a one (1) year option to extend at the County's discretion for the period of April 1, 2024, through March 31, 2025.
- b. The Parties hereby agree to delete Paragraph 3 of the previously executed Agreement entitled: 3. Program Services and School District
 Obligations, in its entirety and replace Paragraph 3 with the following:
 - i. Program Services and School District Obligations.
 - a. In accordance with Section 719-8E of the Suffolk County Code, the School District shall receive and expend funds on programs related to improving traffic safety and/or school district safety. Such Programs shall be within the School District's discretion and may include education and outreach to residents.
 - b. The School District shall maintain a list documenting all of its expenses towards the Stop Arm Program and all other items for which expenditures have been made, or will be made, in accordance with this Agreement. School Districts shall spend all funds within nine (9) months of receipt, unless an extension is requested by the School District and granted by the County. This provision shall survive the expiration of this Agreement for a period of not less than seven (7) years.
 - c. The Parties hereby agree to amend Paragraph 4 of the previously executed Agreement entitled: <u>4. Total Cost of Agreement</u>, to reflect the School District's grant award for the first extension period as follows:
 - i. <u>Total Cost of Agreement</u>. The amount of compensation to be paid to the School District for this first extension period is \$18,701 in accordance with the provisions of paragraphs S(a) as amended below and 5(b) as stated in the Agreement.

- c. The Parties hereby agree to amend Paragraph 5(a) of the previously executed Agreement entitled **5. Payment Terms**, to read as follows:
 - i. <u>Total Cost of Agreement</u>. The amount of compensation to be paid to the School District for this first extension period is \$18,701 in accordance with the provisions of paragraphs S(a) as amended below and 5(b) as stated in the Agreement.
- d. The Parties hereby agree to amend Paragraph 5(a) of the previously executed Agreement entitled **5. Payment Terms**, to read as follows:
 - i. Payment Terms:
 - a. During the first extended term of the Agreement, the County shall make one lump sum payment to the School District, as outlined in Paragraph 4 above, which shall be disbursed by the County within 45 days of receipt of a properly completed and executed voucher.

2. Memorandum of Agreement Continues, Except as Amended

Except as amended by this Amendment, all other representations, terms and conditions of the Agreement, including any and all amendments or budget modifications executed prior to the date hereof, are hereby ratified and confirmed to be in full force and effect.

	Motion	2 nd	Vote	
XXXVII	Municipal Adv	visor Services A	greement – Munista	at
the Board of I	Education author lyisor Services A	izes the Presiden		tendent of Schools, ucation to execute the ent services during the
	Motion	2 nd	Vote	
XXXVIII	O		of Education of the ocky Point Teacher	e Rocky Point Union rs' Association - A
BE IT RESO	LVED, that upo	n the recommend	lation of the Superin	tendent of Schools the
Board of Educ	cation authorizes	the President of	the Board of Educati	ion to execute an
Agreement be	etween the Board	of Education of	the Rocky Point Uni	on Free School

District and the Rocky Point Teachers' Association for the purpose of permitting a one-time use of a personal day contiguous to a school holiday due to a cancelled flight.

Motion 2nd Vote

XXXIX Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association -B

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association for the purpose of amending Article IX: Teaching Day, Year, and Responsibilities, Section 2. Length of Teacher Workday, ii, of the Collective Bargaining Agreement. Additionally, the parties hereby agree Article IX: Teaching Day, Year, and Responsibilities, Section 2. Length of Teacher Workday of the Collective Bargaining Agreement shall have section "f' added.

	Motion	2nd	Vote	
XL	Modification to	o the Employment	Agreement	
of Educati dated May	on to execute the Fo	urth Amended and F he Board of Educati	authorizes the President of estated Employment Agree on of the Rocky Point Unit Superintendent.	eement,
		2nd	Vote	
XLI				
BE IT RE	Personnel	n the recommendation	n of the Superintendent o	
BE IT RE	Personnel ESOLVED, that upon of Education accepts	n the recommendations the attached Person	n of the Superintendent o	f Schools
BE IT RE the Board	Personnel ESOLVED, that upon of Education accepts	n the recommendations the attached Person	n of the Superintendent onel changes.	f Schools
BE IT RE the Board XLII I move tha	Personnel ESOLVED, that upon of Education accepts Motion Recess It the Board of Education accepts	n the recommendations the attached Person2ndation recess this mee	n of the Superintendent onel changes.	f Schools

XLIII Resolution to Accept the Results of the Budget Vote/Capital Reserve Fund/ Election of Trustees

BE IT RESOLVED,	that the Board of Education accepts the results of the Budget Vote	e,
Capital Reserve Fund	Vote and Election of Trustees.	

	Motion	2nd	Vote		
XLIV	Adjournment				
I move that the Board of Education adjourns the meeting at					
	Motion	$2_{\rm nd}$	Vote		

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING April 19, 2023

Ms. Ward called the meeting to order at 5:30 p.m. in the auditorium of Rocky Point High School.

Present: Jessica Ward, President

Michael Lisa, Vice President Susan Sullivan, Trustee Erin Walsh, 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: Edward Casswell, Trustee

II EXECUTIVE SESSION

At 5:30 p.m. a motion was made by Susan Sullivan, and seconded by Erin Walsh, to adjourn to Executive Session to discuss personnel and legal matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:00 p.m.

PLEDGE OF ALLEGIANCE

Ms. Ward reminded the meeting attendees of the public comment procedures.

SUPERINTENDENT'S REPORT

Dr. O'Brien welcomed the meeting attendees and pointed out the available pamphlets for the night's two presentations which are located in the back of the auditorium. He reviewed the **Our Process** portion of the presentation and thanked the steering committee members for their collaborative efforts in identifying the priorities of the strategic plan.

Dr. O'Brien acknowledged the Project Team members: Ms. Susann Crossan, Ms. Kristen White, Mr. Aaron Factor, Mr. Chuck Watkis and Ms. Melinda Brooks

He also thanked the Steering Team members:

Ms. Stacy Iberger, Mr. Michael Lisa, Mr. Jim Moeller, Mr. Anthony Nobre, Mister Colin Singh, Mr. Mark Yashowitz, Mr. Matt Poole, Ms. Chelsea Klints, Miss Isabella Galvan, Mr. Jason Westerlund, Mr. Jonathon Rufa, Mr. Jim Buonconsiglio, Ms. Linda Greening, Ms. Mary Caccavale, Ms. Jessica Ward, Ms. Ernestine Franco, Ms. Dawn Meyers and Mr. Jason Ford.

STRATEGIC PLAN 2023-2028 PRESENTATION

Our Plan

- Presented by Miss Galvan, Mr. Ford and Mister Singh

Academic Supports

- Presented by Ms. White, Mr. Rufa, Ms. Meyers and Ms. Iberger

Student-Centered Learning

- Presented by Ms. Brooks, Mister Singh, Ms. Greening and Mr. Lisa Mr. Lisa thanked all those who worked on developing the strategic plan.

Wellness and Climate Committee

- Presented by Mr. Watkis, Miss Galvan and Mr. Moeller

Community Engagement

- Presented by Ms. Crossan, Mr. Westerlund, Mr. Ford, Ms. Franco and Mr. Factor

Implementation and Monitoring

- Presented by Ms. Brooks

Ms. Brooks opened the floor to questions/comments regarding the agenda.

There were no questions/comments.

Dr. O'Brien once again thanked all of those who participated in formulating the strategic plan. He added that now that focus areas have been created, committees will begin meeting next week. He encouraged those interested in joining the committees to reach out.

Dr. O'Brien invited Mr. Chris Van Cott to the podium of the 2023-24 budget presentation.

Mr. Van Cott announced that he would be presenting the final budget presentation and reminded the attendees that packets were located in the rear of the auditorium. He added that all previous presentations, including January, February and two in March are all located on the District website.

2023-24 BUDGET PRESENTATION

- Update on the Strategic Planning Process for Fall 2022 and Winter 2023
- 9-Period Day Expenditures
- Proposed Expenditures
- Estimated Revenues
- Budget Summary
- Creation of Capital Reserve Fund
- Voter Registration
- Upcoming Important Dates

Ms. Van Cott opened the floor to questions/comments regarding the agenda.

There were no questions/comments.

Ms. Ward 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 Michael Lisa, and seconded by Susan Sullivan, 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 March 27, 2023

IV: Budget Transfer Summary – March 2023

V: Treasurer's Reports – March 2023

VI: Extra-Classroom Activity Account Treasurer's Report – March 2023

VII: Financials - March 2023

VIII: Internal Claims Audit Report – March 2023

IX: Committees on Special Education Schedules 4-19-23-A and 4-19-23-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 4-0

X DR. JOHN HAGGERTY SCHOLARSHIP DONATIONS

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, 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 donations on behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$980.00, to be deposited to account CM2022.001, as follows:

Maureen Haggerty \$850.00 Claudia McGuire \$50.00 Monica Manning \$40.00 Carol Yovino \$20.00 Todd Grathwohl \$20.00

All in favor – Motion carried 4-0

Ms. Ward thanked the Haggerty, McGuire, Manning, Yovino and Grathwohl families for their donations.

XI SURPLUS EQUIPMENT

Upon a motion made by Erin Walsh, and seconded by Michael Lisa, the following resolution was offered:

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

All in favor – Motion carried 4-0

XII RESOLUTION TO ADOPT THE 2023-24 SCHOOL DISTRICT BUDGET

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the Rocky Point Union Free School District Budget for the 2023-2024 fiscal year pursuant to the Education Law Section 1716 in the amount of \$93,985,727.

All in favor – Motion carried 4-0

XIII RESOLUTION TO ADOPT THE 2023-24 PROPERTY TAX REPORT CARD

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2023-2024 Rocky Point Union Free School District Property Tax Report Card, as attached.

All in favor – Motion carried 4-0

XIV TAN BORROWING FOR THE 2023-24 FISCAL YEAR

Upon a motion made by Erin Walsh, and seconded by Michael Lisa, the following resolution was offered:

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

TAX ANTICIPATION NOTE RESOLUTION OF ROCKY POINT UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED APRIL 19, 2023, AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,000,000 TAX ANTICIPATION NOTES IN ANTICIPATION OF THE RECEIPT OF TAXES TO BE LEVIED FOR THE FISCAL YEAR ENDING JUNE 30, 2024

RESOLVED BY THE BOARD OF EDUCATION OF ROCKY POINT UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF SUFFOLK, NEW YORK, AS FOLLOWS:

Section 1. Tax Anticipation Notes (herein called "Notes") of Rocky Point Union Free School District, in the County of Suffolk, New York (herein called "District"), in the principal amount of not to exceed \$5,000,000, and any notes in renewal thereof, are hereby authorized to be issued pursuant to the provisions of Sections 24.00 and 39.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law").

- Section 2. The following additional matters are hereby determined and declared:
 - (a) The Notes shall be issued in anticipation of the collection of real estate taxes to be levied for school purposes for the fiscal year commencing July 1, 2023 and ending June 30, 2024, and the proceeds of the Notes shall be used only for the purposes for which said taxes are levied.
 - (b) The Notes shall mature within the period of one year from the date of their issuance.
 - (c) The Notes are not issued in renewal of other notes.
 - (d) The total amount of such taxes remains uncollected at the date of adoption of this resolution.
- Section 3. The Notes hereby authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.
- Section 4. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00, 60.00 and 61.00 of the Law, the power to sell and issue the Notes authorized pursuant hereto, or any renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute tax certifications relative thereto, is hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.
- Section 5. The Notes shall be executed in the name of the District by the manual signature of the President of the Board of Education, the Vice President of the Board of Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District, and shall have the corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.
 - Section 6. This resolution shall take effect immediately.

All in favor – Motion carried 4-0

XV INDEPENDENT AUDIT REPORT AND CORRECTIVE ACTION PLAN

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

RESOLVED, that upon the recommendation, of the Superintendent of Schools, that the Board of Education accepts the following audit report as completed by the Internal Auditing firm, Nawrocki Smith, LLC.

• Annual Risk Assessment Update Pertaining to the Internal Controls of District Operations; December 2022.

BE IT FURTHER RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the attached Corrective Action Plans as prepared by the Business Office in response to the audit reports listed above. As required under Section 170.12 of the Regulations of the Commissioner of Education, said audit reports and related

Corrective Action Plans will be submitted to the New York State Education Department, Office of Audit Services.

All in favor – Motion carried 4-0

XVI 2022-2023 HEALTH SERVICE CONTRACTS-SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT & CENTER MORICHES UNION FREE SCHOOL DISTRICT

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2022-2023 school year with the following districts:

South Huntington Union Free School District Center Moriches Union Free School District.

All in favor – Motion carried 4-0

XVII SPECIAL EDUCATION 2022-23 INSTRUCTIONAL CONTRACT - LITTLE FLOWER UFSD

Upon a motion made by Erin Walsh, and seconded by Michael Lisa, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Little Flower Union Free School District for special education instructional services for the 2022-2023 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 4-0

XVIII CONTRACT TERMINATION: PALACE ELECTRICAL CONTRACTORS, INC./DISTRICT-WIDE FIRE ALARM REPLACEMENT

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

WHEREAS, the Board of Education awarded its 2020 District-Wide Fire Alarm Replacement Project ("Project") to Palace Electrical Contractors, Inc. ("Contractor") in the amount of \$1,547,000.00 (SED #'s 580209-02-0-001-014 JAE, 580209-02-0-005-032 HS/MS and 580209-02-0-006-019 FJC) on 5/19/2020, and;

WHEREAS, the original contract amount had previously been reduced by deduct change order #1 (BOE approved on 4/27/2022 in the amount of \$45,000.00 for project delays) and by deduct change order #2 (BOE approved on 6/13/2022 in the amount of \$20,568.03 for costs incurred due to additional project delays) resulting in a revised contract amount of \$1,481,431.97, and;

WHEREAS, the District has processed payments in the amount of \$1,361,853.50 for work completed by Contractor leaving an open balance on the contract of \$119,578.47, and;

WHEREAS, Contractor has failed to complete said Project despite numerous accommodations made by the District and interventions from Contractor's Surety Company, and;

WHEREAS, the Board of Education has determined it is in its best interest to terminate the remainder of Contractor's contract in the amount of \$119,578.47 as per Article 17; subdivs. 1 A (paras 1, 2 and 3) of the pertinent General Conditions section of the contract between the parties, and;

RESOLVED, based upon the recommendation of the Superintendent of Schools, the remaining work needed to complete the District-Wide Fire Alarm will be performed by a licensed and insured contactor available on the New York State Office of General Services contract# PT 68815 in the amount of \$132,224.00.

All in favor – Motion carried 4-0

XIX EDUCATION ELEMENTS STRATEGIC PLANNING SERVICES – PHASE 2

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

WHEREAS, the United States federal government enacted the American Rescue Plan (ARP) of 2021, Public Law 117-2 on March 11, 2021; and

WHEREAS, the ARP provides financial assistance to states and school districts to sustain the operation of schools and to address the impact of the coronavirus pandemic on the nation's students; and

WHEREAS, the District has developed a multi-year plan reflecting initiatives in accordance with the requirements of the ARP; and

RESOLVED, based upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached 15-month proposal from Education Elements to provide direct support services on the implementation of the District's 5-Year Strategic Plan; and

BE IT FURTHER RESOLVED, the proposal will be fully funded by the ARP through cross-contracts (\$93,128.70 + \$136,784.55) with Erie 2 BOCES.

All in favor – Motion carried 4-0

XX EMPLOYMENT AGREEMENT BETWEEN THE BOARD OF EDUCATION AND PAUL MARTINEZ, DIRECTOR OF FACILITIES III

Upon a motion made by Erin Walsh, and seconded by Michael Lisa, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the corresponding Employment Agreement between the District and Paul Martinez, Director of Facilities III, in the form and upon the terms and conditions approved by the Board of Education, as attached hereto.

All in favor – Motion carried 4-0

XXI VOTE TO APPROVE/DISAPPROVE THE BOCES ADMINISTRATIVE BUDGET FOR 2023-2024

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

BE IT RESOLVED, that the Board of Education approves the BOCES Administrative Budget for 2023-2024 in the amount of \$52,686,569.

Roll Call:

Ms. Ward Yea
Mr. Lisa Yea
Mrs. Sullivan Yea
Mrs. Walsh Yea

All in favor – Motion carried 4-0

XXII VOTING FOR TRUSTEES TO SERVE ON THE BOARD OF COOPERATIVE EDUCATION SERVICES OF THE FIRST SUPERVISORY DISTRICT OF THE COUNTY OF SUFFOLK

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that the Board of Education elects the following candidate(s) to serve for the term commencing on July 1, 2023 and ending on June 30, 2026. (*Choose up to five*):

Imran Latif

Roll Call:

Ms. Ward Nay
Mr. Lisa Nay
Mrs. Sullivan Nay
Mrs. Walsh Nay

Susan Lipman

Roll Call:

Ms. Ward Yea
Mr. Lisa Yea
Mrs. Sullivan Yea
Mrs. Walsh Yea

Anne Mackesey

Roll Call:

Ms. Ward Yea
Mr. Lisa Yea
Mrs. Sullivan Yea
Mrs. Walsh Yea

William Miller

Roll Call:

Ms. Ward Yea
Mr. Lisa Yea
Mrs. Sullivan Yea
Mrs. Walsh Yea

Catherine Romano

Roll Call:

Ms. Ward Yea
Mr. Lisa Yea
Mrs. Sullivan Yea
Mrs. Walsh Yea

Norman A. Wagner

Roll Call:

Ms. Ward Yea
Mr. Lisa Yea
Mrs. Sullivan Yea
Mrs. Walsh Yea

All in favor – Motion carried 4-0

XXIII PERSONNEL

Upon a motion made by Erin Walsh, and seconded by Michael Lisa, the following resolution was offered:

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

All in favor – Motion carried 4-0

Ms. Ward congratulated the following employees on their appointments:

- Ms. Catherine Marcano JAE School Lunch Monitor
- Ms. Jennifer Spinelli FJC School Lunch Monitor
- Ms. Alyssa Dilger FJC School Teacher Aide
- Mr. Anthony DeVito Elementary Education Teacher
- Ms. Kaitlyn Montalbano Physical Education Teacher



XXIV NEW BUSINESS

Ms. Ward inquired of the trustees if there was any new business they wished to discuss.

There was no new business at this time.

Ms. Ward once again opened the floor to questions/comments.

There were no questions/comments.

XXV ADJOURNMENT

At 8:02 p.m. a motion was made by Erin Walsh, and seconded by Susan Sullivan, to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White District Clerk

		B		fer Summary Rep	ort									
· · · · · · · · · · · · · · · · · · ·				pril 2023				r —		-	<u> </u>	ļ	<u> </u>	
		 								 	_	-	ļ	├ ─
From Account #	From Account Description	Am	ount	To Account #	To Account Description		nount	Reason		 	- 		<u> </u>	+-
FIOIII ACCOUNT #	Description	Air	Ount	TO ACCOUNT #	Description	- A3	nount	Reason	1	 	╅──	-	-	
A2138461033040	Service Contracts	s	200.00	A2138500033040	Supplies	s	706.00	Supply C	rder	-	1		1	 -
A2138441033040	Dues & Memberships	Ś	506.00	razsosososo-10		- *	700.00	зарріу с	1		 			1
		† <u> </u>										1		1
A2815160030000	Non Instructional Salaries	\$	9,424.00	A2815400040000	Contractual	\$	12,500.00	Sub Nur	es	1	†			1
A2815160060000	Non Instructional Salaries	\$	3,076.00											
A2110500030000	Supplies	\$	450.00	A2850406030000	Transportation	\$	450.00	Transpor	tation					
									L	<u> </u>	<u></u>		ļ	<u> </u>
A2110130030000	Teachers' Salaries 7-12	\$	12,857.00	A1620521040000	Custodial Supplies	\$		Vehicle F				ļ		<u> </u>
		-		A1621520040000	Building & Ground Materials	\$	2,170.00					<u></u>		
		-		A1621400040000	Contractual	\$	10,037.00	+		, environ	ment con	trol		—
								repair se	rvices.			-		
A1910424040000	Insurance	S	940.00	A1670428040000	Postage	s	840.00	Oundian	Longing	LICA Doot	<u> </u>	ļ	·	
M1310424040000	Insurance	13	840.00	A1670428040000	Postage	- -	840.00	Quadien	Leasing	USA POSI	age			+
A2110130030000	Teachers' Salaries 7-12	Ś	49,498,00	A1620400040000	Contractual	Ś	2,011.00	Gator &	Fire Alarn	n Renairs	Hydrose	eding		
		+		A1621400040000	Contractual	Š	47,487.00						nce.	
		T				Ť	,			n), MS bli		1		
		T								ĺ			——	
A9030803954000	Social Security	\$	11,372.58	A9060811954000	Dental Insurance	\$	11,372.58	May 202	3 Dental	Invoice				
A2630460750000	Instructional Software	\$	27,000.00	A2630515750000	Computer Supplies	\$	27,000.00	End of Yo	ar Suppl	ies				
A1310440040000	Conference Expenses	\$	1,534.80	A2110400040000	Contractual	\$	1,534.80	Travel Su	rveillanc	e &				
		1						Supporti	ng Inform	ation	<u> </u>	.	ļ	<u> </u>
		4			<u></u>						ļ			Ļ
A2110470040000	Tuition Outside Public Placements	\$		A2110400060000	Contractual	\$	17,200.00					ļ		<u> </u>
A5540401040000	Regular & Late Runs	\$	4,140.00	A2110406060000	Transportation	\$	4,140.00	Wild Play	at Jones	Beach	 	ļ	 	
						_		ļ		-	<u> </u>		<u> </u>	
					L	L_		L	L	l	L	İ	L	1

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED APRIL 2023

BOARD MEETING BOOK

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

SCHOLARSHIP FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

DEBT SERVICE FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

EXTRA CLASS FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT Rocky Point Union Free School District Treasurer's Report For the Month Ended: April 30, 2023

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - A204 As of April 30, 2023

Reconciled Balance as of: 3/31/2023 1,707,040.84 Receipts: Payroll Deductions 1,501,168.33 1,501,168.33 Disbursements: **ERS** 19,082.90 Cash Disbursements 1,297,438.30 (1,316,521.20)Total available balance per General Ledger as of: 4/30/2023 1,891,687.97 Bank Balance as of: 4/30/2023 1,938,943.23 Less: **Outstanding Checks** (47,255.26)Adjusted Bank Balance as of: 4/30/2023 1,891,687.97

Prepared by: Linda Belski
Date: 5/4/2023

_Reviewed by:

Juginie Holly

A204

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chkir	ng _ ´		ROCKY POINT UFSD
Previous Balance 03/31/23 2 Deposits/Credits 26 Checks/Debits Service Charges Ending Balance 04/28/23	\$1,769,731.61 \$1,501,168.33 (\$1,331,956.71) \$0.00 \$1,938,943.23	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	\$1,713,241.98 \$2,072,696.74

ACCOUNT DÉTAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt	Banking Blended Chking		ŧ.	ROCKY POINT UFSD
_Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	Check 13537		\$32,971.50	
04/03	Check 13542		\$15,959.50	
04/03	Check 13541		\$5,042.16	
04/03	Check 13538		\$875.73	
04/04	Check 13539			\$1,714,882.72
04/05	Book transfer credit FROM	5277 \$748,089.08	\$1,640.74	\$1,713,241,98
04/05	Check 13536	Ψ1-40,009,00	₾ 007.54	\$2,461,331.06
04/10	Check 13543		\$287.54	\$2,461,043.52
04/13	Check 13546		\$65.60	\$2,460,977.92
04/14	Wire transfer withdrawal The	DAANII	\$6,627.50	\$2,454,350.42
	Group 041423 USD00114533		\$100,746.70	\$2,353,60 3.72
04/14	ACH Withdrawal IRS USATAXPYMT 041423 ROCI SCHOOL DIS 270350XXXXX	Y POINT	\$423,458.72	\$1,930,145.00
04/14	ACH Withdrawal NYS DTF PF Paymnt 041423 ROCKY POIN 000000XXXXX4616	ROMP WT Tax IT UFSD	\$71,706.98	\$1,858,438.02
04/17	Check 13545		\$7,483.64	Q4 0E0.0E4 00
04/20	Check 13550		\$5,028.94	\$1,850,954.38
	·	Thank you for banking a W		\$1,845,925.44
 -		Thank you for banking with t	JS.	PAGE 1 OF 2



Account:

Capital One Trust & Agency Checking

Cash Account(s): A 204

Ending Bank Balance:			1,938,943,23
Outstanding Checks (See listing below):	_		47,255,26
Deposits in Transit:	+		0.00
Other Credits:	+	4.	0.00
Other Debits:	-	•	0.00
			0.00

Adjusted Ending Bank Balance:

1,891,687.97

Cash Account Balance:

1,891,687.97

Outstanding Check Listing

Check Date	Check Number	Payee .	Amount
12/08/2022	13459	ROCKY POINT ADMIN ASSOCIATION	640.00
12/20/2022	13470	ROCKY POINT ADMIN ASSOCIATION	640.00
01/05/2023	13478	ROCKY POINT ADMIN ASSOCIATION	640.00
01/18/2023	13489	ROCKY POINT ADMIN ASSOCIATION	600.00
02/01/2023	13502	ROCKY POINT ADMIN ASSOCIATION	600,00
02/15/2023	13510	ROCKY POINT ADMIN ASSOCIATION	
03/01/2023	13519	ROCKY POINT ADMIN ASSOCIATION	600.00
03/14/2023	13530	ROCKY POINT ADMIN ASSOCIATION	600.00
03/29/2023	13540	ROCKY POINT ADMINIASSOCIATION	600.00
04/05/2023	13549	ROCKY POINT ADMIN ASSOCIATION	600.00
04/05/2023	13553	VOTE COPE	600.00
04/25/2023	13554	J.J. STANIS AND COMPANY, INC.	164.00
04/25/2023	13555	WESTERN SUFFOLK BOCES	1,869.19
04/25/2023	13556	N.Y.S.TEACHERS RETIRE.SYS	13,255.00
04/25/2023	13557	NYS CHILD SUPPORT PROCESSING	22,487.50
04/25/2023	13558	NYSUT MEMBER BENEFITS TRUST	875.73
04/25/2023	13559	ROCKY POINT ADMIN ASSOCIATION	1,653.80
04/25/2023	13562		600.00
04/25/2023	13563	SHERIFF OF SUFFOLK COUNTY	66.04
	13363	VOTE COPE	164.00
		Outstanding Check Total:	47,255.26

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation Service Office Office Control Structure	Schedule		D-11		
A 204	TRUST & AGENC	Y DEDUCTION				Debits	Credits	Balance
04/05/2023 04/05/2023 04/21/2023 04/26/2023 04/26/2023 04/26/2023 04/30/2023	1030191 251 255 1030273		BALANCE 07/01/2022 - 03/31/2023 See Cash Disbursement Schedule 102 Trust & Agency Deductions 4/14/23 ERS March 2023 See Cash Disbursement Schedule 107 Payroll Witholding Tax Trust & Agency Deductions 4/28/23 See Cash Disbursement Schedule 104 See Cash Disbursement Schedule 109			0.00 / 18,089.08 /	, ,	1,707,040.84 1,692,929.70 2,441,018.78 2,421,935.88 2,406,811.69 2,406,791.79 3,159,871.04 2,539,565.24 1,891,687.97
				Grand Totals:	1,50	1,168.33	1,316,521.20	1,891,687.97

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - A205 As of April 30, 2023

Reconciled Balance	as of:	3/31/2023			47,251.93
Receipts:					
	Payroll		2,140,643.83		
					2,140,643.83
Disbursements:					1
	Disburse	Net Payroll		2,140,643.83	
					(2,140,643.83)
Park 10 110					
Total available balance	e per Gener	al Ledger as of:	4/30/2023		47,251.93
Bank Balance as of:	4/30/2023				62,564.44
Less	Outstandir	ng Checks			(15,312.51)
				ti tin ƙ	
Adjusted Bank Balanc	e as of:	4/30/2023			47,251.93 0.00

Prepared by: Linda Bilski
Date: 5/2/2023

Reviewed by: Date: Virginia Holloy



A205

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chki	ng _		ROC	KY POINT UFSD
Previous Balance 03/31/23 3 Deposits/Credits 11 Checks/Debits Service Charges Ending Balance 04/28/23	\$49,429.03 \$2,140,843.58 (\$2,127,708.17) \$0.00 \$62,564.44	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	- :	28 \$47,833.94 \$444,258.35

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	Check 99998		\$597.50	\$48,831.53
04/03	Check 100000		\$423.78	
04/03	Check 99999			\$48,407.75
04/05	Book transfer credit FROM5277	\$1,077,873.66	\$165.97	\$48,241.78
04/11	Check 99997	Ψ1 ₁ U11 ₁ 013 ₁ 00		\$1,126,115.44
04/11	Check 99984		\$382.26	\$1,125,733.18
04/11			\$382.26	\$1,125,350.92
	Check 99994		\$225.33	·\$1,125,125.59
04/14	ACH Withdrawal PAYROLL ROCKYPT REG		\$1,073,545.18	\$51,580.41
	SALARY 041423 PAYROLL ROCKYPT -SETT-TMOBSPEB			,
04/17				
04/1/	ACH deposit RETURN SETTLE RETURN 041723 RETURN SETTLE	\$199.75		\$51,780.16
	-SETT-DIAUTO			
04/17	Check 100005		0001.01	A
04/18	Check 100004		\$231.01	\$51,549.15
04/24	Check 100003		\$3,302.50	\$48,246.65
04/26			\$412.71	\$47,833.94
04/20	Book transfer credit FROM5277	\$1,062,770.17		\$1,110,604.11

Thank you for banking with us.

PAGE 1 OF 2



OUTSTANDING CHECK LIST AS OF APRIL 30, 2023

Check#	Check Date	Check Amt.
100002	04/14/2023	382.26
100006	04/28/2023	1,205.87
100008	04/28/2023	185.13
, 100009	04/28/2023	2,422.86
100010	04/28/2023	1,867.58
100011	04/28/2023	1,683.05
100012	04/28/2023	295.64
100013	04/28/2023	568.87
100014	04/28/2023	1,817.68 [°]
100015	04/28/2023	2,507.11
100016	04/28/2023	2,176.71
100017	04/21/2023	199.75
	=	15,312.51

ROCKY POINT UFSD

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account	Account Name			;		<u> </u>		
Date	Ref Number Invoice #	Vendor ID	Explanation		Schedule	Debits	Credits	Balance
A 205	PAYROLL			;				
•	•		BALANCE 07/01/202)22 - 03/31/2023		· · · · 0.00	. 0.00	47,251.93
04/05/2023	1030190		Funding Net Payroll	4/14/23	CR-10	1,077,873.66	0.00	1,125,125.59
04/14/2023	242		Release Net Payroll	4/14/23	JE-20 .	-0.00	1,077,873.66	47,251.93
04/26/2023	1030272		Funding Net Payroll	4/28/23	CR-10	1,062,770.17	0.00	1,110,022,10
04/28/2023	254		Release Net Payroll	4/28/23	JE-20	.0.00	1,062,770.17	47,251.93
					Grand Totals:	2,140,643.83	2,140,643.83	47,251,93

1/1

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of April 30, 2023

Reconciled Balance as of:

3/31/2023

25,490,068.16

	ce	

Interest Revenue	47,695,63
Tax Revenue	496,122,66
Federal Breakfast & Lunch Revenue	76,913.00
PRE Revenue 2021-2022	7,766.00
PTB Revenue 2021-2022	62,927.00
ARP SLR Revenue 2020-2021	242,788.00
ARP ESSER 3 Revenue 2020-2021	229.028.00
CRRSA ESSER 2 Revenue 2020-2021	470,031.00
IDEA 611 Revenue 2022-2023	296.119.00
IDEA 619 Revenue 2022-2023	27,736.00
ARP Full Day UPK Revenue 2022-2023	190,487.00
Title I A & D Revenue 2022-2023	99,361.00
Title IV SAE Revenue 2022-2023	6,866.00
ELL Revenue 2022-2023	7,051.00

2,260,891.29

Disbursements:

Funding Transfer: Interfund Transfer
Funding Transfer: AP Warrants
Funding Transfer: Net Payroll
Funding Transfer: Payroll Deductions

351,072.86 3,429,408.12 2,140,643.83 1,501,168.33

(7,422,293.14)

Total available balance per General Ledger as of:

4/30/2023

20,328,666.31

Bank Balance as of:

4/30/2023

20,328,666.31

Prepared by

Linda Bilski

Reviewed by:

Virginia Holly



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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chkir	ng .		ROCKY POINT UFSD
Previous Balance 03/31/23 9 Deposits/Credits Interest Paid 10 Checks/Debits Service Charges Ending Balance 04/28/23	\$25,490,068.16 \$2,260,891.29 \$0.00 (\$7,422,293.14) \$0.00 \$20,328,666.31	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance Interest Earned During this Cycle Interest Paid Year-To-Date	28 \$20,328,666.31 \$23,036,319.81

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

GOVE	Banking Blended C	hking	., . <u> </u>		ROCKY POINT UPSD
Date	Description		Donneite/Crodite	Mithdrawala/Dahita	D- (4) D-

24122	Description,	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	ACH deposit BROOKHAVEN CASH DISB 040323 ROCKY POINT SCH DIST	\$248,061.33		\$25,738,129.49
04/05	Book transfer debit TO3954		\$748,089.08	\$24,990,040.41
04/05	Book transfer debit TO3946		\$1,077,873.66	\$23,912,166.75
04/05	Book transfer debit TO9596		\$442,491.22	\$23,469,675.53
04/07	ACH deposit NYS OSC ACH 040723 ROCKY POINT SCHOOL DIS AP00072904423	\$76,913.00	9772 ₁ 731.22	.\$23,546,588.53
04/17	ACH deposit BROOKHAVEN CASH DISB 041723 ROCKY POINT SCH DIST	\$248,061.33		\$23,794,649.86
04/17	Blended Checking Interest XSECR BAL INT	\$47,695.63		\$23,842,345.49
04/17	ACH deposit NYS OSC ACH 041723 ROCKY POINT SCHOOL DIS AP00072927378	\$7,766.00		\$23,850,111.49
04/19	ACH deposit NYS OSC ACH 041923 ROCKY POINT SCHOOL DIS AP00072932873	\$242,788.00		\$24,092,899.49
04/19	Book transfer debit TO9596		\$2,086,095.77 ·	\$22,006,803.72
	-			

Thank you for banking with us.

PAGE 1 OF 2

15.62 P.1 B



Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account Date	. Account Name Ref Number Invoice # Vendor ID	as so s				
A 2008		Explanation	Schedule	Debits	Credits	Balance
A 2006	CAPITAL ONE INVESTMENT		•			
04/03/2023	4020474	BALANCE 07/01/2022 - 03/31/2023		. 0.00	0.00	25,490,068.16
	1030171	Tax Revenue #11	CR-10	248,061.33	0.00	25,738,129.49
04/05/2023	1030190	Funding Net Payroll 4/14/23	CR-10	. 0.00	1,077,873.66	24,660,255.83
04/05/2023	1030191	Trust & Agency Deductions 4/14/23	CR-10	0.00	748,089.08	23,912,166.75
04/05/2023	1030192	Funding Warrant #101	CR-10	0.00	442,491.22	23,469,675.53
04/07/2023	1030195	Federal Lunch Revenue March 2023	CR-10	62,433.00	0.00	23,532,108.53
04/07/2023	1030196	Federal B'fast Revenue March 2023	CR-10	14,480.00	0.00	23,546,588.53
04/17/2023	1030193	Tax Revenue #12	CR-10	248,061.33	0.00	23,794,649.86
04/17/2023	1030197	Revenue PRE 2021-2022	CR-10	7,766.00	0.00	23,802,415.86
04/17/2023	1030201	Interest Revenue	CR-10	47,695.63	0.00	23,850,111.49
04/19/2023	249	Release Interfund Liabilities	JE-20	0.00	1,072.86	23,849,038.63
04/19/2023	1030206	Funding Warrant #105	CR-10	0.00	2,086,095.77	21,762,942.86
04/19/2023	1030212	ARP SLR Summer Enr. 2020-2021	CR-10	99,898.00	0.00	21,862,840.86
04/19/2023	1030213	ARP SLR Learning L. 2020-2021	.CR-10	103,449.00	0.00	21,966,289.86
04/19/2023	1030214	ARP SLR Comprehens, 2020-2021	CR-10	39,441.00	0.00	22,005,730.86
04/25/2023	1030245	Title I A & D Revenue 2022-2023	CR-10	99,361.00	0.00	
04/25/2023	1030246	ARP ESSER 3 Revenue 2020-2021	CR-10	229,028.00	0.00	22,105,091.86
04/25/2023	1030248	CRRSA ESSER 2 Revenue 2020-2021	CR-10	470,031.00	. 0.00	22,334,119.86
04/25/2023	1030249	IDEA 611 Revenue 2022-2023	CR-10	296,119.00		22,804,150.86
04/25/2023	1030250	ARP Full Day UPK Revenue 2022-2023	CR-10	190,487.00	0.00	23,100,269.86
04/25/2023	1030253	ELL'Revenue 2022-2023	CR-10	7,051.00	0.00	23,290,756.86
04/25/2023	1030255	Title IV SAE Revenue 2022-2023	CR-10	6,866.00	0.00	23,297,807.86
04/26/2023	1030261	PTB Revenue 2021-2022	CR-10 '		0.00	23,304,673.86
04/26/2023	1030272	Funding Net Payroll 4/28/23	CR-10	62,927.00	0.00	23,367,600.86
04/26/2023	1030273	Trust & Agency Deductions 4/28/23	CR-10	0.00	1,062,770.17	22,304,830.69
04/27/2023	1030274	Funding Warrant #106.000	CR-10	0.00	753,079.25	21,551,751.44
04/28/2023	1030295	IDEA 619 Revenue 2022-2023	CR-10 .	0.00	900,821,13	20,650,930.31
04/28/2023	1030299	Interfund Transfer	CR-10	27,736.00	0.00	20,678,666.31
					350,000.00	-20,328,666.31
			Grand Totals:	2,260,891.29	7,422,293.14	20,328,666.31

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of April 30, 2023

Reconciled Balance	e as of: 3/31/2023			792,280.98
I Blood To St.				702,200.90
Receipts:			. j	
riocoipia.	Chromebook Fees		*****	1 2 2 YUZ 14
	Field Day Tee Shirts			
	Shared Advertisement	3,751.25		
	NYSSMA Festival	196.66		
	Refunds	2,714.00		E 187 (87)
	Community Education	300.00 925.00		the same transfer to the transfer to
	Polling Place	450.00		
	Music Festival Six Flags	3,486.00		
	Long Island Music Festival	5,306.00		
	Pocket Theater Ticket Sales	120.00		
Maria de la lac	Insurance Recovery	3,917.47		
	NYS DOH ACH	14,899.17		1377
	Field Trip	2,099.00		
	Health, Dental, Life	2,316.84		
	Funding Transfer	3,429,408.12		
				3,469,889.51
				0,409,009.31
Disbursements:				
Dispuisements.	NSF Check			
	Cash Disbursements		623.60	
	Cash Disbursements		3,429,408.62	332,1967
				(3,430,032.22)
Total available balar	nce per General Ledger as of:	4/30/2023		
		4/30/2023		832,138.27
Eggith on ag				
			A STATE OF THE STATE OF	
5			2	
Bank Balance as of:	4/30/2023			1,760,335.98
				1,700,335.98
Less:	Outstanding Charles			
	Outstanding Checks			(928, 197.71)
Adjusted Bank Baland	ce as of: 4/30/2023			
	110012020			832,138.27

Reviewed by: Date: gine Hallon

Prepared by Linda Bilski
Date: 5/2/2023

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chki	ng.		De ciar a acción con
Previous Balance 03/31/23 77 Deposits/Credits 155 Checks/Debits Service Charges Ending Balance 04/28/23	\$849,401.57 \$3,478,098.51 (\$2,567,164.10) \$0.00 \$1,760,335.98	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	28 \$838,541.12 \$1,490,637.30

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt	Banking Blended Chking			• • •	ROCKY POINT UFSD
Date	Description		Deposits/Credits		
04/03	Chargeback NSF 1st	033023	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	Check 119942	000020	•	\$125.00	\$849,276.57
04/03	Check 119927			\$3,661.38	\$845,615.19
04/03	Check 119917			\$2,248.56	\$843,366.63
04/03	Check 119939			\$1,568.45	\$841,798.18
04/03	Check 119941		•	\$405.86	\$841,392.32
04/03	Check 119924			\$364.70	\$841,027.62
04/03	Check 119930			\$303.75	\$840,723.87
04/03	Check 119808			\$115.60	\$840,608.27
04/03	Check 119937			\$67.50	\$840,540,77
04/03	Check 119918			\$52 .6 8	\$840,488.09
04/04	Customer Deposit			\$43.30	\$840,444.79
04/04	V Vault Customer Deposit		\$8,194.00		\$848,638.79
04/04	Check 119938		\$15.00		\$848,653.79
04/04	Check 119926			\$1,800.00	\$846,853.79
04/04	Check 119933		,	\$1,459.89	\$845,393.90
04/04	Check 119929			\$900.00	\$844,493.90
04/05	Book transfer credit FROM5	.077		\$566.01	\$843,927.89
04/05	Check 119928	02//	\$442,491.22		\$1,286,419.11
0 1700	Oneck 119920			\$8,317.64	\$1,278,101.47
		Thank you	for banking with u	<i>S</i> .	PAGE 1 OF 8

CHECK# CHECK DATE		ROCKY POI	NT UFSD		
AS OF APRIL 30, 2023 CHECK# CHECK DATE CHECK AMOUNT 119485 01/17/2023 7.00 119486 01/17/2023 62.41 119735 03/01/2023 1,700.00 119821 03/14/2023 1,700.00 119821 03/14/2023 1,900.00 119922 03/28/2023 8,112.99 119956 04/04/2023 325.00 119957 04/04/2023 75.00 119972 04/04/2023 75.00 119987 04/04/2023 6,037.56 120036 04/18/2023 6,037.56 120036 04/18/2023 6,037.56 120036 04/18/2023 60.00 120051 04/18/2023 60.00 120051 04/18/2023 4,928.00 120065 04/25/2023 1,600.00 120066 04/25/2023 1,600.00 120067 04/25/2023 1,600.00 120068 04/25/2023 1,600.00 120069 04/25/2023 1,515.41 120070 04/25/2023 1,515.41 120071 04/25/2023 1,515.41 120073 04/25/2023 1,515.41 120075 04/25/2023 1,500.00 120076 04/25/2023 1,515.41 120077 04/25/2023 1,500.00 120070 04/25/2023 1,515.41 120071 04/25/2023 1,500.00 120070 04/25/2023 1,500.00 120071 04/25/2023 1,500.00 120070 04/25/2023 1,500.00 120071 04/25/2023 1,500.00 120070 04/25/2023 1,500.00 120071 04/25/2023 1,500.00 120072 04/25/2023 1,500.00 120073 04/25/2023 1,500.00 120074 04/25/2023 2,350.00 120075 04/25/2023 3,865.28 120078 04/25/2023 2,8645.21 120079 04/25/2023 2,170.65 120080 04/25/2023 2,170.65 120081 04/25/2023 3,865.28 120088 04/25/2023 3,865.28 120088 04/25/2023 3,865.28 120088 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120089 04/25/2023 3,865.28 120090 04/25/2023 3,865.28 120090 04/25/2023 3,865.28 120090 04/25/2023 3,865.28 120090 04/25/2023 3,865.28 120090 04/25/2023 3,865.28 120090 04/25/2023 3,865.28 120090 04/25/2023 3,865.28 120090 04/25/2023 3,865.28 120090 04/25/2023 3,865.28					ļ - ·· · ·
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120085 04/25/2023 69.49 120086 04/25/2023 284.85 120087 04/25/2023 3,865.28 120088 04/25/2023 3,087.65 120089 04/25/2023 87.84 120090 04/25/2023 1,581.00 120091 04/25/2023 7,500.00 120092 04/25/2023 9,003.75 120093 04/25/2023 1,260.00 120094 04/25/2023 112.50	****				
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120087 04/25/2023 3,865.28 120088 04/25/2023 3,087.65 120089 04/25/2023 87.84 120090 04/25/2023 1,581.00 120091 04/25/2023 7,500.00 120092 04/25/2023 9,003.75 120093 04/25/2023 1,260.00 120094 04/25/2023 112.50				69.49	
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120094 04/25/2023 112.50	- ;-			-	<u> </u>
2000		·			
120095 04/25/2023 583.56	'				
		120095	04/25/2023	583.56	

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	120096	04/25/2023	55.86
	120097	04/25/2023	5,311.88
:-	120098	04/25/2023	49.00
	120099	04/25/2023	194.86
	120100	04/25/2023	7,051.45
	120101	04/25/2023	12,032.00
	120102	04/25/2023	8,355.04
	120103	04/25/2023	2,084.00
	120104	04/25/2023	561,249.36
	120105	04/25/2023	to the territory of the contract of the contra
	120106	04/25/2023	458.96
	120107	04/25/2023	600.00
į	120108		34,377.71
	120108	04/25/2023	118.50
	·	04/25/2023	82.50
	120110	04/25/2023	340.29
	120111	04/25/2023	115.60
- -	120112	04/25/2023	15,185.13
	120113	04/25/2023	32,585.76
	120114	04/25/2023	1,274.30
· 	120115	04/25/2023	8,464.50
	120116	04/25/2023	2,660.00
	120117	04/25/2023	460.38
! .	120118	04/25/2023	375.00
	120119	04/25/2023	1,547.00
	120120	04/25/2023	46,215.01
	120121	04/25/2023	334.72
	120122	04/25/2023	912.00
	120123	04/25/2023	40.00
	120124	04/25/2023	67.25
	120125	04/25/2023	
	120126	04/25/2023	680.00
	120127	04/25/2023	358.11
	120128	04/25/2023	835.00
	120129		5,036.00
- + + · ·	120130	04/25/2023	45.94
		04/25/2023	210.00
	120131	04/25/2023	1,474.45
!	120132	04/25/2023	1,682.85
	120133	04/25/2023	256.28
-	120134	04/25/2023	921.25
	120135	04/25/2023	2,547.30
	120136	04/25/2023	485.52
	120137	04/25/2023	481.50
;	120138	04/25/2023	4,500.00
	120139	04/25/2023	275.00
	120140	04/25/2023	1,652.05
	120141	04/25/2023	177.91
	120142	04/25/2023	668.66
	120143	04/25/2023	372.61
	120144	04/25/2023	210.27
	120145	04/25/2023	3,767.73
	120146	04/25/2023	24.00
:			

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account Date :	Account Name Ref Number, Invoice # Vendor	ID Explanation				<u> </u>
A 2010	CAPITAL ONE AP CHECKII		Schedule	Debits	Credits	Balanc
		BALANCE 07/01/2022 - 03/31/2023		0.00		
04/03/2023	244 .	Bounced Check	JE-20	0.00	0.00	792,280.98
04/05/2023	4 - 18 a	See Cash Disbursement Schedule 101		0.00	125.00	792,155.98
04/05/2023	1030186	NYSSMA SOLO & ENSEMBLE FESTIVAL	CD-101	0.00	442,491.72	349,664.26
04/05/2023	1030187	TRANSPORTATION ADVERTISEMENTS / SWR	CR-10	2,666.00	0.00	352,330.26
	:	CSD CSD	CR-10	196.66	0.00	352,526.92
04/05/2023	1030188	FIELD TRIP	CR-10	101.00	0.00	352,627.92
04/05/2023	1030189	MUSIC FESTIVAL - SIX FLAGS	CR-10	3,486.00	0.00	356,113.92
04/05/2023	1030192.	Funding Warrant #101	CR-10	442,491,22	0.00	798,605.14
04/06/2023	1030194	NYS DOH ACH	CR-10	14,899.17	0.00	813,504.31
04/07/2023	245	Bounced Check	JE-20	0.00	101.00	813,403.31
04/07/2023	246	Bounced Check	JE-20	0.00	40.00	813,363.31
04/11/2023	247	Bounced Check	JE-20	0.00	76.00	•
04/19/2023		See Cash Disbursement Schedule 105	CD-105	0.00	2,086;095.77	813,287.31 -1,272,808.46
04/19/2023	1030203	REFUND / CANCEL FIELD TRIP 5/9/2023 / HAMPTON JITNEY INC	CR-10	300.00	0.00	-1,272,508.46 -1,272,508.46
04/19/2023	1030204	NYSSMA	CR-10	48,00	0.00	-1,272,460.46
04/19/2023	1030205	HEALTH, DENTAL, LIFE	CR-10	2,316.84	0.00	-1,270,143.62
04/19/2023	1030206	Funding Warrant #105	CR-10 .	. 2,086,095.77	0.00	815,952.15
04/20/2023	1030207	FIELD TRI P	CR-10 ·	358.00	0.00	•
04/20/2023	1030208	FIELD DAY T SHIRTS	CR-10	96.00	0.00	816,310.15
04/20/2023	1030209	FIELD DAY T SHIRTS	CR-10	42.00	0.00	816,406.15
04/20/2023	1030210	POLLING PLACE & EDS 1/17/2023		450.00	0:00	816,448.15
04/20/2023	1030211	FIELD TRIP	CR-10'	404.00	0.00	816,898.15
04/20/2023	1030220	FIELD TRIP	CR-10	35.00	0.00	817,302.15
04/20/2023	1030221	FIELD DAYT-SHIRTS	CR-10	108.00	0.00	817,337.15
04/20/2023	1030222	# FIELD DAY T-SHIRTS. 4		120.00		817,445.15
04/20/2023	1030223	FIELD DAY T-SHIRTS:	CR-10	108.00	0.00	817,565.15
04/20/2023	1030224	FIELD DAY T-SHIRTS	CR-10 ·	90.00	0.00	817,673.15
04/21/2023	1030215	FIELD TRIP : " ,	CR-10	302.00	0.00	817,763.15
04/21/2023	1030216	FIELD TRIP	CR-10	391.00	0.00	818,065.15
04/21/2023	1030217	FIELD TRIP	CR-10	•	0.00	818,456.15
04/21/2023	1030218	FIELD DAY T-SHIRTS	CR-10	508.00 120.00	0.00	818,964.15
5/02/2023 01:51 PM					0.00	819,084.15

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE AP	CHECKING					
04/21/2023	1030219		FIELD DAY T-SHIRTS	CR-10	108.00	0.00	819,192.15
04/24/2023	256		Bounced Check	JE-20	0.00	183.60	819,008.5
04/24/2023	1030226		LONG ISLAND MUSIC FESTIVAL BAND & ORCHESTRA	CR-10·	3,904.00	0.00	822,912.5
04/24/2023	1030227		FIELD DAY T-SHIRTS	CR-10	108.00	0.00	823,020.5
04/24/2023	1030228		FIELD DAY T-SHIRTS	CR-10	120.00	0.00	823,140.5
04/24/2023	1030229		FIELD DAY T-SHIRTS	CR-10	144.00	0.00	823,284.5
04/24/2023	1030230		FIELD DAY T-SHIRTS	CR-10	78.00	0.00	823,362.5
04/24/2023	1030231		FIELD DAY T-SHIRTS (STAFF)	CR-10	49.75	0.00	823,412.3
04/24/2023	1030233		FIELD DAY T-SHIRTS	CR-10	6.00	0.00	823,418.3
04/24/2023	1030234		FIELD DAY T-SHIRTS	CR-10	6.00	0.00	823,424.3
04/24/2023	1030235		FIELD DAY T-SHIRTS	CR-10	36.00	0.00	823,460.3
04/24/2023	1030236		FIELD DAY T-SHIRTS	CR-10	72.00	0.00	823,532.30
04/24/2023	1030237		FIELD DAY T-SHIRTS	CR-10	24.00	0.00	823,556.3
04/25/2023	257		Bounced Check	JE-20	0.00	23.00	823,533.3
04/25/2023	1030239		HS FIRE ALARM ISSUE / NYSIR	CR-10	3,917.47	0.00	823,533.3 827,450.7
04/25/2023	1030240		FIELD DAY T-SHIRTS	CR-10	352.00	0.00	827,450.7 827,802.7
04/25/2023	1030241		FIELD DAY T-SHIRTS	CR-10	114:00	0.00	
04/25/2023	1030242		FIELD DAY T-SHIRTS	CR-10	115.00	0.00	827,916.77 828,031.77
04/25/2023	1030243		FIELD DAY T-SHIRTS	CR-10	90.00	0.00	828,031.77 828,121.77
04/25/2023	1030244		FIELD DAY T-SHIRTS	CR-10	96.00	0.00	828,121.77 828,217.77
04/25/2023	1030247		FIELD DAY T-SHIRTS	CR-10	96.00	0.00	
04/25/2023	1030251		FIELD DAY T-SHIRTS	CR-10	156.00	0.00	828,313.77 828,469.77
04/25/2023	1030252		FIELD DAY T-SHIRTS	CR-10	126.00	0.00	828,469,77 828 595 77
04/25/2023	1030254		FIELD DAY T-SHIRTS	CR-10	114.00	0.00	828,595.77 828 709 77
04/26/2023			See Cash Disbursement Schedule 106	CD-106	- 0.00₹ _	900,821.13	828,709.77 -72 111 36
04/26/2023	1030262		FIELD DAY T-SHIRTS	CR-10	30.00	900,821.13	-72,111.36 -72,081.36
04/26/2023	1030263	Į	FIELD DAY T-SHIRTS	CR-10	12.00	0.00	-72,081.36 -72,069.36
04/26/2023	1030264	į	FIELD DAY T-SHIRTS	CR-10	. 30.00	0.00	-72,069.36 -72,039.36
04/26/2023	1030265	į	FIELD DAY	CR-10	52.50	0.00	
04/26/2023	1030266		FIELD DAY SHIRTS	CR-10 :	7.50	0.00	-71,986.86 -71,979.36
04/26/2023	1030267		FIELD DAY T-SHIRTS	CR-10	60.00	0.00	-11,313.30
04/26/2023 5/02/2023 01:51 PM	1030268		FIELD DAY T-SHIRTS (**)	CR-10		0.00	-71,919.36 -71,877.36

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits		
A 2010	CAPITAL ONE A	P CHECKING		- Ocheque	Denits	Credits	Balance
04/26/2023	1030269		FIELD DAY T-SHIRTS	CR-10	67.50	0.00	74 000 00
04/26/2023	1030270		FIELD DAY T-SHIRTS	CR-10	105.00		-71,809.86
04/26/2023	1030271		FIELD DAY T-SHIRTS	CR-10	42.00	0.00	-71,704.86
04/27/2023	1030274		Funding Warrant #106	CR-10	900,821.13	0.00	-71,662.86
04/28/2023	258		Bounced Check	JE-20		0.00	829,158.27
04/28/2023	1030275		FIELD DAY TSHIRTS	CR-10	0.00	75.00	829,083.27
04/28/2023	1030276		FIELD DAY TSHIRTS	CR-10	6.00	0.00	829,089.27
04/28/2023	1030277		FIELD DAY TSHIRTS		36.00	0.00	829,125.27
04/28/2023	1030278		FIELD DAY TSHIRTS	CR-10	24.00	0.00	829,149.27
04/28/2023	1030279		FIELD DAY TSHIRTS	CR-10	54.00	0.00	829,203.27
04/28/2023	1030280		FIELD DAY TSHIRTS	CR-10	54.00	0.00	829,257.27
04/28/2023	1030281		FIELD DAY TSHIRTS	CR-10	68.00	0.00	829,325.27
04/28/2023	1030282		FIELD DAY TSHIRTS	CR-10	60.00	0.00	829,385.27
04/28/2023	1030283		COMMUNITY ED-SPRING	CR-10	48.00	0.00	829,433.27
04/28/2023	1030284		<u>-</u>	CR-10	925.00	0.00	830,358.27
04/28/2023	1030285		LI MUSIC FESTIVAL - HS	CR-10	1,402.00	0.00	831,760.27
04/28/2023			FIELD DAY TSHIRTS	CR-10	45 00	0.00	831,805.27
04/28/2023	1030286		FIELD DAY TSHIRTS	CR-10	66.00	0.00	831,871.27
_	1030287		FIELD DAY TSHIRTS	CR-10	15.00	0.00	831,886.27
04/28/2023	1030288		FIELD DAY TSHIRTS	CR-10 '	18.00	0.00	831,904.27
04/28/2023	1030289		FIELD DAY TSHIRTS	CR-10	48.00	0.00	831,952.27
04/28/2023	1030290		FIELD DAY TSHIRTS:	CR-10	24.00	0.00	831,976.27
04/28/2023	1030292		FIELD DAY TSHIRTS .	CR-10	42.00	0.00	832,018.27
04/28/2023	1030293		POCKET THEATER TICKET SALES	CR-10	. 120.00	0.00	832,138.27
				Grand Totals:	3,469,889.51	3,430,032.22	832,138.27

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of April 30, 2023

Reconciled Balance as of:	3/31/2023		2,059,885.39
Receipts:			
	Field Day Tee Shirts NYC Field Trip Long Island Music Festival Pocket Theatre Interest Revenue	2,560.50 112.00 61.00 735.00	
	interest Revenue	3,036.67	6,505.17
			0,505.17
Disbursements:			0.00
Total available balance per G	eneral Ledger as of:	4/30/2023	2,066,390.56
Bank Balance as of: 4/30/20	023		2,066,390.56
			0.00

Prepared by Cinda Bilski Re Date: 5/2/2023

_ Reviewed by: Date: Virginia Mlang



Columbus, OH 43218 - 2051

P O Box 182051

April 01, 2023 through April 28, 2023

Customer Service Information

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

00066090 WBS 802 211 11923 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778

Commercial Checking With Interest

Summary

			•	• • •	• • • • • • • • • • • • • • • • • • • •
Opening Ledger Balance			Number	Market Value/Amount \$2,059,885.39	Shares
Deposits and Credits			36	\$6,505.17	
Withdrawals and Deb	oits		0	\$0,00	1 2"
Checks Paid	٠		0	\$0:00	
Ending Ledger Bala	nce	-		\$2,066,390.56	- 13
Average Ledger Balar	nce	\$2,060,305	Annual Percentage Yield Earned*		1.81%
Interest Credited This Period \$3,036.67		Interest	Credited Year-to-Date	\$9,582.94	
Rate(s):	04/01 to 04/02 at 1.70%			the second second second) + X

04/03 to 04/30 at 1.80%

Deposits and Credits

		 	<u> </u>		34.5	1.2	
Ledger Date	Description	•	;	r	Service of	•	Amouni
04/24	Deposit			-	-		÷ .
04/24	Deposit						\$295.75
04/24	Deposit						112.00
04/24	Deposit						66.00
04/24	Deposit						60.00
04/24	Deposit						60.00
04/24	Deposit Deposit						54.00
04/25							18.00
	Deposit						110.00
04/25	Deposit						106.00
04/25	Deposit						97.50
04/25	Deposit						
	•						90.00

^{*} Annual:Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

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

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account	Account Name					
Date	Ref Number Invoice #	Vendor ID Explanation	Schedule	Debits	Credits	Balanc
A 2011	CHASE GENERA	L FUND MM				
		BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	2,059,885.3
04/24/2023	1030231	FIELD DAY T-SHIRTS (STAFF)	CR-10	295.75	0.00	2,060,181.1
04/24/2023	1030232	NYC FIELD TRIP	CR-10	112:00	0.00	2,060,293.1
04/24/2023	1030233	FIELD DAY T-SHIRTS	CR-10	18.00	0.00	2,060,311.1
04/24/2023	1030234	FIELD DAY T-SHIRTS	CR-10	66.00	0.00	2,060,377.1
04/24/2023	1030235	. FIELD DAY T-SHIRTS	CR-10	54.00	0.00	2,060,431.14
04/24/2023	1030236	FIELD DAY T-SHIRTS	CR-10	60.00	0.00	2,060,491.14
04/24/2023	1030237	FIELD DAY T-SHIRTS	CR-10	60.00	0.00	2,060,451.14
04/26/2023	1030262	FIELD DAY T-SHIRTS	CR-10	72.00	0.00	
04/26/2023	1030263	FIELD DAY T-SHIRTS	CR-10	78.00	0.00	2,060,623.14
04/26/2023	1030264	FIELD DAY T-SHIRTS	CR-10	110,00	0.00	2,060,701.14
04/26/2023	1030265	FIELD DAY	CR-10	106.00	0.00	2,060,811.14
04/26/2023	1030266	FIELD DAY SHIRTS	CR-10	89.75	0.00	2,060,917.1 ² 2,061,006.89
04/26/2023	1030267	FIELD DAY T-SHIRTS	CR-10	97.50	0.00	
04/26/2023	1030268	FIELD DAY T-SHIRTS	CR-10	66.00	0.00	2,061,104.39
04/26/2023	1030269	FIELD DAY T-SHIRTS	CR-10	90.00	0.00	2,061,170.39
04/26/2023	1030270	FIELD DAY T-SHIRTS	CR-10	75.00	0.00	2,061,260.39
04/26/2023	1030271	FIELD DAY T-SHIRTS.	CR-10	84.00	0.00	2,061,335.39
04/28/2023	1030275	* FIELD DAY TSHIRTS AND S	CR-10	54.00		2,061,419.39
04/28/2023	1030276	: FIELD DAY TSHIRTS 製 沙	CR-10	90.00	0.00	.2,061,473.39
04/28/2023	1030277	FIELD DAY TSHIRTS	CR-10 · · ·	96.00	0.00	2,061,563.39
04/28/2023	1030278	FIELD DAY TSHIRTS 15 75	22.42	··· : 84.00	0.00	2,061,659.39
04/28/2023	1030279	FIELD DAY TSHIRTS WATER	CR-10	· 66.00	0.00	2,061,743.39
04/28/2023	1030280	FIELD DAY TSHIRTS	CR-10 · ·	96.00	0.00	2,061,809.39
04/28/2023	1030281	FIELD DAY TSHIRTS	CR-10	84.00	0.00	2,061,905 39
04/28/2023	1030282	BFIELD DAY TSHIRTS TO LEE.	CD 40	73.00	0.00	2,061,989.39
04/28/2023	1030284	LI MUSIC FESTIVALE HSS:	CR-10'		0.00 .	2,062,062.39
04/28/2023	1030285	FIELD DAY TSHIRTS		# ₹ ₹ 97.50	0.00	2,062,123.39
04/28/2023	1030286	`FIELD DAY TSHIRTS(*; %)	CR-10 ^	38.00	0.00	2,062,220.89
04/28/2023	1030287	FIELD DAY TSHIRTS	CR-10	63.00	0.00 .	2,062,258.89
04/28/2023	1030288	FIELD DAY TSHIRTS	CR-10		0.00	2,062,321.89
04/28/2023	1030289	FIELD DAY TSHIRTS	CR-10 - ·	116.00	0.00	2,062,437.89
5/01/2023 04:15 PN		· · · · · · · · · · · · · · · · · ·	CV-10	48.00	0.00	2,062,485.89

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011	CHASE GENERA	AL FUND MM					Dalatice
04/28/2023	1030290		FIELD DAY TSHIRTS	CR-10 -	- 66.00	0.00	2,062,551.89
04/28/2023	1030291		FIELD DAY TSHIRT	CR-10	8.00	0.00	2,062,559.89
04/28/2023	1030292		FIELD DAY TSHIRTS	CR-10	· 59.00	0.00	2,062,618,89
04/28/2023	1030293		POCKET THEATER TICKET SALES	CR-10	735.00	0.00	2,063,353,89
04/28/2023	1030297		Interest Revenue	CR-10	3,036.67	0.00	2,066,390.56
				Grand Totals:	6,505.17	0.00	2,066,390.5€

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of April 30, 2023

Reconciled Balance	as of: 3/31/2023		111,831.89
Receipts:	Sales Tax Reimbursement	415.01	415.01
Disbursements:	Cash Disbursements	29,320	0.08 (29,320.08)
Total available balanc	e per General Ledger as of:	4/30/2023	82,926.82
Bank Balance as of:	4/30/2023		107,486.64
Less	Outstanding Checks		(24,559.82)
Adjusted Bank Balance	e as of: 4/30/2023		82,926.82 0.00

Reviewed by: Date:

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chking		٠.	ROCKY POINT UFSD
Previous Balance 03/31/23 1 Deposits/Credits 18 Checks/Debits Service Charges Ending Balance 04/28/23	\$144,965.68 \$415.01 (\$37,894.05) \$0.00 \$107,486.64	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	28 \$107,071.63 \$110,943.81

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt	Banking	Biended	Chkina

ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits Withdrawals/Debits:	Pagultina Palaras
04/03	Check	12934		Resulting Balance
04/03	Check	12942	\$9,399,50	\$135,566.18
04/03	Check	12936	\$3,549.26	\$132,016.92
			\$2,429.92	\$129,587.00
04/03	Check	12943	\$1,625.76	\$127,961.24
04/03	Check	12944	\$1,402.88	\$126,558.36
04/03	Check	12946	\$1,117.80	\$125,440.56
04/03	Check	12940	\$808.50	\$124,632.06
04/03	Check	12939	\$279.86	
04/03	Check	12945		\$124,352.20
04/04	Check	12941	\$85.00	\$124,267.20
			\$5,477.46	\$1 18, 78 9.74
04/04	Check	12938	\$2,430.13	\$116,359.61
04/04	Check	12935	\$2,247.50	\$114,112,11
04/04	Check	12937	\$1,904.25	\$112,207.86
04/04	Check	12947	\$375.97	\$111,831.89
04/07	Check	12951		
04/07	Check	12950	\$3,290.64	\$108,541.25
04/10	Check	12948	\$301.00	\$108,240.25
04/10			\$1,129.51	\$107,110.74
04/10	Check	12949	\$39.11	\$107,071.63

Thank you for banking with us.



KUCKT PUINT UF5D

Bank Reconciliation for period ending on 4/30/2023



1 87, 19 . 1881 N

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4 4 F

Account: Capital One Cafeteria Checking

Cash Account(s): C 207

Ending Bank Balance:		107,486.64
Outstanding Checks (See listing below):	· -	24,559.82
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 82,926.82

Cash Account Balance: 82,926.82

Outstanding Check Listing

	_	t	
Check Date	Check Number	Payee	Amount
04/04/2023	12952	NICKERSON VENDING LLC	190,00
04/25/2023	12953	ACE ENDICO INC.	7,599.29
04/25/2023	12954	AMERICAN CLASSIC SPECIALTIES	986.34
04/25/2023	12955	APPCO PAPER & PLASTICS CORP	1,365.78
04/25/2023	12956	BIG GEYSER INC.	203.50
04/25/2023	12957	CREAM-O-LAND DAIRIES, LLC	1,925.89
04/25/2023	12,958	ECOLAB INC.	2,192.51
04/25/2023	12959	HORMEL FOODS SALES LLC	504.96
04/25/2023	12960	J & F SUPPLY INC. OF LI	297.50
04/25/2023	12961	JAY BEE DISTRIBUTORS	2,206.01
04/25/2023	12962	MICHAEL FOODS	1,682.00
04/25/2023	1,2963	MIVILA FOODS OF NY	976.35
04/25/2023	12964	MODERN ITALIAN BAKERY .	2,823.45
04/25/2023	12965	NARDONE BROS BAKING CO	206.10
04/25/2023	12966	PROCOLD EAST	260,14
04/25/2023	12967	SAM TELL AND SON	1,140.00
		Outstanding Check Total:	24,559.82

Prepared By

Approved By

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account	Account Name			- , %				
Date	Ref Number Invoice #	Vendor ID	Explanation		Scheduje	Debits	Credits	Balance
C 207	CAPITAL ONE CHE	CKING						
,			BALANCE 07/01/2	022 - 03/31/2023		0.00	0.00	111,831,89
04/05/2023			See Cash Disburse	ement Schedule 29	CD-29	. 0 .00	4,950.26	106,881.63
04/19/2023	1030202		SALE TAX		CR-9	415.01	0.00	107,296.64
04/2 6/2023			See Cash Disburse	ement Schedule 30	CD-30	0,00	24,369.82	82,926.82
					Grand Totals:	415.01	29,320.08	82,926.82

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of April 30, 2023

Reconciled Balance as of:	3/31/2023			282,874.78
Receipts:				
	Cafeteria Deposits Café ACH Deposits Interest		13,052.88 41,039.64 446.70	
				54,539.22
Disbursements:				0.00
Total available balance per G	General Ledger as of:	4/30/2023		337,414.00
Bank Balance as of:	4/30/2023			330,674.53
Add:	Deposits in Transit			
	y - spread at Harlon			6,739.47
Adjusted Bank Balance as of:	4/30/2023			227 444 00
				337,414.00

Prepared by: Service Believed by: Date:

Prepared by: Service Believed by: Date:

firgina Hollway



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051

00047831 DDA 802 212 11923 NNNNNNNNNN 1 000000000 C1 0000 **ROCKY POINT UFSD** SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

April 01, 2023 through April 28, 2023

the training of the property o **CUSTOMER SERVICE INFORMATION**

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



CHECKING SUMMARY

Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$278,726.91
Deposits and Additions	197	51,947.62
Ending Balance	197	\$330,674.53
Annual Percentage Yield Earned This Perinterest Paid This Period Interest Paid Year-to-Date	1.81% \$446.70 \$1,101.33	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		
04/03	Deposit		AMOUNT
04/03	Deposit		\$342.25
04/03	Deposit		185,75
04/03	Deposit	ϵ	170.75
04/03	Deposit		152.00
04/03	Deposit		105.25
04/03	•	•	100.05
	Deposit	· · · · · · · · · · · · · · · · · · ·	53.60
04/03	Deposit		23.25
04/03	Deposit	•	20.30
04/03	Deposit	, .	
04/03	Deposit		20.00
04/03	Deposit		8.85
04/03	Orig CO Name:Hrtland Pmt Sy	0.1.10.1111.5	7.10
0	Entry Descr:Txns/Fees Sec:CC	rs Orig ID:Wfbehps001 Desc Date: CO DD Trace#:091000012883773 Eed:230403 Ind Ind Name:Rocky Point Ufsd Trn: 0932883773Tc	2,491.00

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account	Account Name		*,				
Date	Ref Number Invoice #	Vendor ID		Schedule	Debits	Credits	Balance
C 208	CHASE ACH RE	VENUE					
			BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	282,874.78
04/03/2023	1030198		CAF'T RECEIPTS	CR-9	785.65	0.00	283,660.43
04/04/2023	1030199	•	CAF'T RECEIPTS	CR-9	827.87	0.00	284,488.30
04/05/2023	1030200		CAF'T RECEIPTS	CR-9	1,338.04	0.00	285,826.34
04/17/2023	1030256		CAF'T RECEIPTS .	CR-9	1,260.54	, 0.00	287,086.88
04/18/2023	1030257		CAFT RECEIPTS	CR-9	949:49	0.00	288,036.37
04/19/2023	1030258		CAFT RECEIPTS	CR-9	751,24	0.00	288,787.61
04/20/2023	1030259		CAF'T RECEIPTS	CR-9	829.54	0.00	289,617.15
04/21/2023	1030260		CAF'T RECEIPTS	CR-9	1,071.60	0.00	290,688.75
04/24/2023	1030316		CAF'T RECEIPTS	CR-9	1,031.69	0.00	291,720.44
04/25/2023	1030317		CAF'T RECEIPTS	CR-9	1,211.69	0.00	292,932.13
04/26/2023	1030318		CAF'T RECEIPTS	CR-9	1,156.26	0.00	294,088.39
04/27/2023	1030319		CAF'T RECEIPTS	CR-9	883.81	0.00	294,972.20
04/28/2023	1030296		Interest Revenue	CR-10	446.70	0.00	295,418.90
04/28/2023	1030320		CAF'T RECEIPTS	CR-9	954.46	0.00	296,373.36
04/30/2023	261		Miscellaneous Revenue -	JE-20	1.00	0.00	296,374.36
04/30/2023	1030322		FJC ACH	CR-10	8,682.35	0.00	305,056.71
04/30/2023	1030323		JAE ACH	CR-10	8,131.05	0.00	313,187.76
04/30/2023	1030324		RPHS ACH	CR-10	15,136.99	0.00	328,324.75
04/30/2023	-1030325		RPMS ACH	CR-10 ·	9,089.25	0.00	337,414.00
				Grand Totals:	54,539.22	0:00	337,414.00

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - CM200 As of April 30, 2023

Reconciled Balance as of: 3/31/2023 49,725.95 Receipts: Release Interfund Receivable 542.03 John Haggerty Memorial Scholarship 980.00 1,522.03 Disbursements: 0.00 Total available balance per General Ledger as of: 4/30/2023 51,247.98 Bank Balance as of: 4/30/2023 51,247.98

enda Bilski

Reviewed by: Date:

CM200

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chking			DOCKY DOWN
Previous Balance 03/31/23 2 Deposits/Credits 0 Checks/Debits Service Charges	\$49,725.95 \$1,522.03 \$0.00 \$0.00	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	28 \$49,725.95 \$50,175.42
Ending Balance 04/28/23	\$51,247.98		

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	
	Book transfer credit FROM5277	\$542.03		Resulting Balance \$50,267.98
04/21	Customer Deposit	\$980.00		\$51,247.98
Total		\$1,522.03	\$0.00	

Thank you for banking with us.







Account	Account Name	• •		7 (2 17 3 (27 A					<u> </u>	
Date	Ref Number Invoice #	Vendor ID	Explanation	•	Schedule		Debits	c	redits	Balance
CM 200	Scholarship Cash	· · ·		Maria Barana						Dulance
	•		BALANCE 07/01/2				. 0.00		0.00	49,725.95
04/19/2023	249	•	Release Interfund	Liabilities	JE-20 .		542.03		0.00	50,267.98
04/21/2023	1030225	, ,	JOHN HAGGERT	Y MEMORIAL SCHOLARSHIPS	CR-10		980.00		0:00	51,247.98
				Grand	d Totals:	<u> </u>	1,522.03		0.00	51,247.98

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - CM3200 As of April 30, 2023

Reconciled Balance as of: 3/31/2023 69,731.26 Receipts: Release Interfund Receivable 530.83 NEHS Poetry Night Fundraiser 53.00 583.83 Disbursements: Donation Cash Disbursements 635.56 (635.56)Total available balance per General Ledger as of: 4/30/2023 69,679.53 Bank Balance as of: 4/30/2023 69,905.08 Less: **Outstanding Checks** (225.55)Adjusted Bank Balance as of: 4/30/2023 69,679.53 0.00

Prepared by:

Reviewed by:

Belski



CM3200

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chking	3		ROCKY	POINT UFSD
Previous Balance 03/31/23	\$72,129.30	Number of Days in Cycle		28
2 Deposits/Credits	\$583.83	Minimum Balance This Cycle		\$69,321.25
6 Checks/Debits	(\$2,808.05)	Average Collected Balance	n.*	\$70,103.29
Service Charges	\$0.00	, wordge concoled Barafice	•	\$70,103.29
Ending Balance 04/28/23	\$69,905.08			. ,

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chking				ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	Check 11466		\$373,04	\$71,756.26
04/03	Check 11468		\$300.00	\$71,456.26
04/06	Check 11462		\$1,000.00	\$70,456.26
04/06	Check 11465		\$650.00	\$69,806.26
04/10	Check 11470		\$70.00	.\$69,736.26
04/18	Check 11471		\$415.01	\$69,321.25
04/19	Book transfer credit FROM5277	\$530.83	Ψ-10.01	
04/21	V Vault Customer Deposit	·		\$69,852.08
07/2	v vault oustomer Deposit	\$53.00		\$69,905.08
Total		\$583.83	\$2,808.05	

Govt Banking Blended Chking

ROCKY POINT UFSD

Checks * d	esignates gap i	n check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11462	04/06	\$1,000.00	11466	04/03	\$373.04	11470*	04/10	\$70.00
11465*	04/06	\$650.00	11468*	04/03	\$300.00	11471	04/18	\$415.01

Thank you for banking with us.





Account:

Capital One Extra Class Checking

Cash Account(s): CM3 200

Ending Bank Balance: 69,905.08

Outstanding Checks (See listing below): - 225.55

Deposits in Transit: + 0.00

Other Credits: + 0.00

Other Debits: - 0.00

Adjusted Ending Bank Balance:

69,679,53

Cash Account Balance:

69,679.53

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/28/2023	11464	HAMPTON JITNEY	75.00
04/25/2023	11472	ROCKY POINT CHILD NUTRITION	100.55
04/25/2023	11473	ROOM TO READ	50.00
		Outstanding Check Total:	225.55

Prepared By

Approved By

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	A STATE OF THE STATE OF	Schei	————	Debits	C	
CM3 200	Extraclass Checking	ng		the strings of the			Denits	Credits	Balance
04/40/0000				/2022 - 03/31/2023			0.00 "	0.00	69,731.26
04/19/2023	249		Release Interfund	d Liabilities	JE-20	y.	530.83	0.00	70,262.09
04/21/2023 04/30/2023	1030238		NEHS Poetry Nig	=	CR-10		53.00	0.00	70,315.09
			'See Cash Disbur	rsement Schedule 20	CD-20		. 0:00	485.01	69,830,08
04/30/2023			See Cash Disbur	rsement Schedule 21	CD-21		· · · · · 0.00.	150.55	69,679.53
					Grand Totals:		583.83	635.56	69,679.53

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of April 30, 2023

Reconciled Balance as of:

3/31/2023

348,737.04

Receipts:

Interfund Transfer

350,000.00

350,000.00

Disbursements:

Cash Disbursements

261,190.44

(261, 190.44)

Total available balance per General Ledger as of:

4/30/2023

437,546.60

Bank Balance as of:

4/30/2023

568,894.86

Less:

Outstanding Checks

(131,348.26)

Adjusted Bank Balance as of:

4/30/2023

Bilski

437,546.60

Prepared by: Date:

5/2/2023

Reviewed by:

Date:

Tolla Jolla

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chkin	ıg	RO	CKY POINT UFSD
Previous Balance 03/31/23 1 Deposits/Credits 15 Checks/Debits Service Charges Ending Balance 04/28/23	\$363,418.78 \$350,000.00 (\$144,523.92) \$0.00 \$568,894.86	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	28 \$218,894.86 \$332,097.78

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt B	anking B	lended	Chking
--------	----------	--------	--------

ROCKY POINT UFSD

Date	Descripti	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	Check	4817		\$850.00	
04/05	Check	4816			\$362,568.78
04/07	Check	4822		\$3,960.00	\$358,608.78
04/07	Check	4821		\$17,317.50	\$341,291.28
04/07	Check			\$4,225.00	\$337,066.28
		4818	:	\$3,526.87	\$333,539.41
04/10	Check	4823	·	\$20,781.00	\$312,758.41
04/10	Check .	4819		\$344.87	\$312,413.54
04/10	Check	4824		\$335.00	\$312,078.54
04/12	Check	4820		\$18,303.80	
04/24	Check	4830			\$293,774.74
04/24	Check	4825		\$28,334.88	\$265,439.86
04/24	Check	4829		\$12,242.60	\$2 53,197.26
04/26	Check	4827		\$3,600.00	\$249,597.26
04/26				\$16,934.90	\$232,662.36
	Check	4828		\$9,607.50	\$223,054.86
04/26	Check	4826		\$4,160.00	\$218,894.86
04/28	_Book tran	sfer credit FROM5277	\$350,000.00		\$568,894.86
Total			\$350,000.00	\$144,523.92	12201001100

Thank you for banking with us.





Account:

Capital One Federal Checking

Cash Account(s): F 205

Ending Bank Balance: 568,894.86

Outstanding Checks (See listing below): - 131,348.26

Deposits in Transit: + 0.00

Other Credits: + 0.00

Other Debits: - 0.00

Adjusted Ending Bank Balance:

437,546.60

Cash Account Balance:

437,546.60²

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/17/2023	4783	BONADIO & CO., LLP: TRANSPORTATION ADVISORY SERVICES LLC	6,000.00
04/18/2023	4831	TOUCHMATH ACQUISITION LLC	1,250.00
04/25/2023	4832	PC UNIVERSITY DISTRIBUTORS INC	1,177,52
04/25/2023	4833	SCHOOLHOUSE OUTFITTERS LLC	14,015,94
04/25/2023	4834	TEQUIPMENT	98,407,80
04/25/2023	4835	TOUCHMATH ACQUISITION LLC	10,497.00
		Outstanding Check Total:	131,348.26

Prepared By

Approved By

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account Date	Account Name Ref Number Invoice # Vendor ID	Explanation	Schedule	Debits	Credits	Polence
F 205	CAPITAL ONE CHECKING				- Oleuits	Balance
•		BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	348,737.04
04/05/2023	· ·	See Cash Disbursement Schedule 29	CD-29	0:00	73,204.90	275,532.14
04/19/2023	•	See Cash Disbursement Schedule 30	CD-30	0.00	63,887.28	211,644.86
04/26/2023		See Cash Disbursement Schedule 31	CD-31	0.00	124,098.26	87,546,60
04/28/2023	1030299	Interfund Transfer	CR-10	350,000.00	0.00	437,546.60
	e*e	 -	Grand Totals:	350,000.00	261,190.44	437,546.60

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of April 30, 2023

Reconciled Balance as of:	3/31/2023		2,773,050.56
Receipts:			0.00
			0.00
Disbursements:			0.00
Total available balance per Gener	al Ledger as of:	4/30/2023	2,773,050.56
Bank Balance as of:	4/30/2023		2,773,050.56
			0.00

Reviewed by: Date:

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chking	ROCKY POINT UFSD		
Previous Balance 03/31/23 0 Deposits/Credits 2 Checks/Debits Service Charges Ending Balance 04/28/23	\$2,830,413.93 \$0.00 (\$57,363.37) \$0.00 \$2,773,050,56	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	28 \$2,773,050.56 \$2,780,699.00

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt B	anking	Blende	d Chking					<u>_</u> !	ROCKY POINT UFSD
Date	Descript	lio <u>n</u>			Depo:	sits/Credits	Withdrawals/De	ehits	Resulting Balance
04/05 04/05	Check Check	1171 1172		_			\$56,3	389.30 974.07	\$2,774,024.63 \$2,773,050.56
Total						\$0.00		63.37	Ψ2,110,030,36
			d Chking					F	ROCKY POINT UFSD
Checks	* designate	es gap in c	heck sequence						
Check N			Amount	Check No.	Date	Amoun	t Check No.	Date	Amount
1171	04/0)5	\$56,389.30	1172	04/05	\$974.0			Amount

Thank you for banking with us.



Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Dabita		<u>-</u>
H 205	CAPITAL ONE CHECKING			Schedule	Debits	Credits	Balance
			BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	2,773,050.56
	•			Grand Totals:	0.00	0.00	2,773,050.56

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of April 30, 2023

Reconciled Balance as of:	3/31/2023	117,655.23
Receipts:		
		0.00
Disbursements:		0.00
		0.00
Total available balance per	General Ledger as of: 4/30/2023	117.655.00
		117,655.23
Bank Balance as of: 4/30/	2023	117,655.23

Prepared by: Virla Belski
Date: 5/2/2023

Reviewed by: Date:

Jirgina Belling

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 APRIL 01, 2023 - APRIL 28, 2023

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 03/31/23 0 Deposits/Credits 0 Checks/Debits Service Charges Ending Balance 04/28/23	\$117,655.23 \$0.00 \$0.00 \$0.00 \$117,655.23	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	\$117,655.23 \$117,655.23

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2023 - APRIL 28, 2023

Govt	Banking Blended Chking (_		ROCKY POINT UFSD
Date 04/01	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/01				\$117,655.23
	No Account Activity this Statement Period			
04/28				\$117,655.23
Total		\$0.00	\$0.00	
No Iten	ns Processed			<u> </u>

Thank you for banking with us.





Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation :		Schedule	Debits	Credits	Balance
V 200	CASH			::		Debits	Credits	Balance
			BALANCE 07/01/2022 - 03/3	31/2023		√4 ³⁶ 1 0.00 € 1.19	0.00	117,655.23
•				-	Frand Totals:	0.00	0.00	117,655.23

CASH REPORT FOR THE MONTH ENDED April 30, 2023

GENER	AL FUND			
OFIATIO	A204	Capital Ose Trust 9 Agency	•	4 004 007 07
(A204 A205	Capital One Trust & Agency	\$	1,891,687.97
		Capital One Payroll	\$	47,251.93
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	20,328,666.31
	A2010	Capital One AP Checking	· \$	832,138.27
	A2011	JP Morgan Chase-Money Market	\$	2,066,390.56
• • •	Total General	Fund:	\$	<u>- 25;166,735.04-</u>
SCHOO	<u>L LUN</u> CH FUN	D		11 A
301100	C207		æ	90 000 00
	C208	Capital One Lunch Fund Checking	\$	82,926.82
,	0208	JP Morgan Chase-Lunch ACH		337,414.00
	Total School	Lunch Fund:	\$	420,340.82
	• •		•	y van
SPECIA	L AID FUND			
	F205	Capital One Federal Checking	_\$_	437,546.60
	Total Special	Aid Fund	æ	427 546 60
	Total Opecial	Ald I-dild.		437,546.60
CAPITA	FUND			ere ted
<u> </u>	H205	Capital One - Checking	\$	2,773,050.56
		oupliar one officering	Ψ_	2,770,000.00
	Total Capital	Fund:	\$	2,773,050.56
SCHOLA	RSHIP FUND			
	CM200	Capital One - Checking	\$	51,247.98
		,	<u> </u>	
	Total Scholars	ship Fund	\$	51,247.98
DEBT SE	RVICE FUND			
	V200	Capital One - Money Market	\$	117,655.23
	Total Dabt Ca	-d Found	•	447.055.00
	Total Debt Se	rvice rund		117,655.23
EXTRAC	CLASS FUND			
LXIIIA	CM3200	- Capital One - Checking	æ	60.670.60
	CIVIOZOO	Capital Offe - Checking	\$	69,679.53
	Total Extra Cl	ass Fund	\$	69,679.53
			<u></u>	00,010,00
~	_			•
	Total All Fund	s:	\$	29,036,255.76
,	1 .			

MONTH	JULY	AUGUST	SEPT	OCT	NOV.	DEC.	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	26,818	22,902	21,483	22,276	17,463	10,278	7,665	28,697	26,798	30,097	25,167	25,167
RECEIPTS:	XXXXXXX	XXXXXXXXX	XXXXXXX	xxxxxx	XXXXXXX	(XXXXXXXX)	XXXXXXXX	/YYYYYYY	····	/vvvvvvv	~~~~~	~~~~~~~
PROPERTY TAXES	0	.0	0	0	0	2,326	22.636	4,062	651		··············	www.
STAR AID	0	Ō	Õ	Ŏ	ñ	0	4,436	4,002	001	496	U	U
STATE AID	847	868	4,414	280	172	1,838	172	172	11 400	0	U	U
OTHER	88	168	90	733	65	63	245	417	11,408	0	U	U
TRF FR OTHER FUNDS	0	100	0	2	0	690	240	417	249	95	Ü	Ü
DUE TO OTH FDS	Ô	0	ñ	0	0	.0	1 024	U	U	Ü	Ü	Ü
NYS AID DUE TO OTHER FUNDS	309	212	n	0	214	-	1,031	Ü	170	0	0	0
TAN PROCEEDS	000	-,-	3,000	0	0	401	U	0	176	1,717	Ð.	0
TOTAL RECEIPTS:	1,244	1,348		<u> </u>		0	<u> </u>	0		0	0_	0
,	1,244	1,540	7,504	1,015	451	5,318	28,520	4,651	12,484	2,308	0	0
DISBURSEMENTS:	XXXXXXXX	xxxxxxxxx :	XXXXXXX	XXXXXXX	YYYYYY Y	YYYYYYY /	VVVVVVV	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*********
SALARY	736	979	4,348	3,549	3.468	3,686					XXXXXXXX	XXXXXXXX
OPERATING EXPENSES	4,274	1,788	2,363	2,029	3,400	•	3,519	3,866	5,161	3,457	0	0
OTHER	·-, <u>-</u> , ··	1,700	2,303	2,029	3,030	3,998	3,469	2,434	3,224	3,430	0	0
DUE TO OTHER FUNDS	n	0	0	0	Ú.	450	U	Ü	0	0	(0	0
DEBT SERVICE	0	0	0	Ů.	0	150	0	0	0	351	0	0
LOAN TO OTH FDS	150	0	Ū	0.50	188	97	0	_ 0	0	0	0	0
REPYMT OF LOANS	150	0	Ü	250	150	0	500	250	800	0	0	0
REPYMT OF TAN	0	Ü	Ü	U	0	0	0	0	.0	0	0	0
NTEREST PAYMENT	U	U	U	0	0	0.	0	0	0	0	0	0
NT REPAY	U	U	Ū	0	0.	0	0	0	0	0	0	0.
TOTAL DISB:		0	0	0_	0	0	0	. 0	0	0	0	0
IOTAL DISB:	5,160	2,767	6,711	5,828	7,636	7,931	7,488	6,550	9,185	7,238	0	0
										•		0
BALANCE	22,902	21,483	22,276	17,463	10,278	7,66 5						U

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED APRIL 2023

GENERAL FUND

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	20,328,666.31	. 0.00
A 2010	CAPITAL ONE AP CHECKING	832,138,27	. 0.00
A 2011	CHASE GENERAL FUND MM	2,066,390.56	. 0.00
\ 204	TRUST & AGENCY DEDUCTIONS	1,891,687,97	0.00
\ 205	PAYROLL ·	47,251.93	0.00
\ 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	13,699.05	0.00
A 3 91	DUE FROM FEDERAL FUND	0.00	. 35,325.25
\ 3912C	DUE FROM SCHOOL LUNCH PAYROLL	48,603,22	0.00
391F	DUE FROM FEDERAL FUND PAYROLL	1,331,693.42	0.00
\ 4805	PREPAID INSURANCE	60,000.00	. 0.00
510	ESTIMATED REVENUES	85,226,300.43	0.00
A 521	ENCUMBRANCES	17,163,571.63	0.00
\ 522	EXPENDITURES	58,438,155.59	0.00
\ 5 9 9	APPROPRIATED FUND BALANCE	3,371,976.17	0.00
N 600	ACCOUNTS PAYABLE	0,00	183,346.18
620	TAX ANTICIP NOTES PAYABLE	0.00	3,000,000.00
630	DUE TO OTHER FUNDS	0.00	108.40
6301	DUE TO SCHOOL LUNCH FUND	0.00	191,121,51
6303	DUE TO FEDERAL FUND	.0.00	699,059:00
6305	DUE TO DEBT SERVICE	0.00	;5,838.01
6306	DUE TO SCHOLARSHIP FUND	0.00	74.73
632	QUE TO STATE TEACHERS' RETIREMENT	0.00	141,234.00
738A	SCHOOL ACTIVITES FJC	0.00	7,414.51
738B	SCHOOL ACTIVITES JAE	0.00	7,796.74
738C	SCHOOL ACTIVITES MS	0.00	6,579.18
738D	TESTING HS	0.00	8,027.75
.755 [,]	ADMIN KEN EDWARDS SCHOLARSHIP	0.00	1,220,00
761	VISION	0.00	961.29
762	ERS:	0.00	8,799.55
763	ERS·LOANS	0.00	7,130,77
764	ERSAR and ERSAR414 ERS ARREARS	0.00	1,349:38
.771	OTHER-TEA. RETIRE.	0.00	21.40
777	MUSIC DEPT HIGH SCHOOL	0.00	6,476.53
778	MARK TWAIN DINNER	0.00	3,198.00
779	AP TEST DEPOSITS	0.00	19,214.66
780	NYSSMA	0.00	151.00
787	LONG TERM DISABILITY	0.00	57.44
7.89	OTHER VOTE COPE	0.00	564.00
790	AFLAC -CPP	0,00	5,908.69
791	AFLAC - STD	0.00	2,047.90
792	AFLAC - ACC	0.00	1,251.05
793	AFLAC - HSP	0.00	1,915.62
797	SCHOOL ACTIVITES HS	0.00	14,827.86
800	YEARBOOK FJC	0.00	2,707.00
801	YEARBOOK JAE	0.00	3,077.00
5/04/2023 4:09	24		

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description		Debits	Credits
¥ 806	NONSPENDABLE FUND BALANCE		0.00	60,000.00
814	WORKER'S COMPENSATION RESERVE		0.00	1,905,036.12
815	UNEMPLOYMENT INSURANCE RESERV	E	0.00	460,514,53
821	RESERVE FOR ENCUMBRANCES		0.00	17,164,094.58
825	ERS RESERVE		0.00	4,492,200.06
. 826	TRS SUB FUND RESERVE		0.00	2,592,106.91
861	PROPERTY LOSS RESERVE		0.00	29,487.91
862	LIABILITY LOSS RESERVE		0.00	42,936.12
867	RESERVE FOR EMPLOYEE BENEFITS		0.00	4,068,268.85
878	CAPITAL RESERVE		0.00	3,434,851.61
909	FUND BALANCE		0.00	3,059,566.79
910	APPROPRIATED FUND BALANCE		0.00	2,050,473.00
911	UNAPPROPRIATED FUND BALANCE		0.00	1,020,669.13
960	APPROPRIATIONS		0.00	88,598,276.60
. 980 ~	REVENUES		0.00	57,475,747.94
	A Fund	Totals:	190,820,734.55	190,820,734.55
	Grand 7	Totals:	190,820,734.55	190,820,734.55

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	53,608,209,00	0.00	53,608,209.00	30,170,459.76	23,437,749.24
<u>A 1081</u>	PILOT	25,891.00	0.00	25,891:00	15,434.13	10,456,87
<u>A 1085</u>	STAR REIMBURSEMENT	© . ₹ n. 0.00, h ↑	0.00	0;00	4,435,645.29	-4,435,645.29
<u>A 1315</u>	CONTINUING ED-SUMMER	,10,000.00	9,600.00	19,600.00	5,225.00	14,375.00
<u>A 1315. A</u>	CONTINUING ED-FALL	. 2 _i 500.00	-400.00	2,100.00	1,275.00	825.00
<u>A 1315B</u>	CONTINUING ED-SPRING	2,500.00	-600.00	1,900.00	1,865.00	35.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00 🖅 🗽	400.00	20,400.00	9,600.00	10,800.00
A 1316. <u>.A</u>	DRIVERS ED-FALL	20,000:00	11,600.00	31,600.00	12,800.00	18,800.00
A <u>1316. B</u>	DRIVERS ED-SPRING	20,000.00	3,500.00	23,500.00	10,800.00	12,700.00
A 148 <u>9</u>	OTHER CHARGES-PROM, YEARBOOK	69,000.00	1,000.00	70,000.00	28,354.00	41,646.00
A 2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	- 0.00	0.00	0.00	13,284.00	-13,284.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	221,144.89	-131,144,89
<u>A_2655</u>	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	24,603.63	-24,603.63
<u>A_2680</u>	INSURANCE RECOVERIES	., 0.00 €	0.00	0.00	3,917.47	-3,917.47
<u>A_2681</u>	INSURANCE RECOVERIES CHROMEBOOKS	0.00	0.00	0.00	1,400.00	-1,400.00
<u>A_2690</u>	FINES - LOST BOOKS	0.00 :	0.00	0.00	56.00	-56.00
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	10,000.00	340,000.00	350,000.00	318,619.23	31,380.77
<u> 4 2705</u>	GIFTS AND DONATIONS	0.00	56.43	56.43	1,673.04	-1,616.61
<u> 4 2710</u>	PREMIUM ON OBLIGATIONS	445 # # 0.00 Co. 1	0.00	0.00	24,330.00	-24,330.00
<u> 4 2770</u>	OTHER UNCLASSIFIED	A PROTON ARTON	0.00	0.00	120.875.19	-120,875.19
<u>4 2772</u>	E-RATE REVUENE	1,000.00	-1,000.00	0.00	20,700.00	-20,700.00
<u> 2801</u>	INTERFUND REVENUE	。TSA U 0:00回 在T	0.00	0.00	113,300,63	-113,300,63
<u> 3101</u>	GROSS STATE AID - BASIC	20;4415937.00 13	-1,812,019.00	18,629,918.00	ा । वर्ष वर्ष 1,275,306.14	7,354,611.86
<u> 4 3101 E</u>	STATE AID EXCESS COST.	16,078,379.00 ···	0.00	6,078,379.00	4,385,166.90	1,693,212.10
A 3102	STATE AID LOTTERY	4,500,000.00	0.00		5,551,603.52	-1,051,603.52
A 310 <u>3</u>	STATE AID BOCES	\$1,502,60 0,0000000	-100,000.00	1,402,601.00		1,402,601.00
\ 3104	CHAPTER TUITION	CHAP TE TOTOOTTIEN	0.00	0.00	±/30 - 42,440.00	-42,440.00
<u> 3260</u>	STATE AID TEXTBOOKS	> 475,000.00 z %	· -10,000.00	165,000.00	122,263.00	42,737.00
\ 3 <u>262</u>	STATE AID COMPUTER SOFTWARE	>+A45,000.00⊅\\\	47,146.00	92,146.00		8,694.00
<u>\ 3263</u>	STATE AID LIBRARY LOAN PROGRAM	37 20,000:00 87年前。	-5,000.00	15,000.00	17,325.00	-2,325.00
\ <u>3289</u>	OTHER STATE AID	\$75F#\$0,00F#15	0.00	•	279,691.92	-279,691,92
<u>\ 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	70,227.00	29,773.00	100,000.00	163,137.20	-,

Revenue Status Report By Function From 7/1/2022 To 4/30/2023 .



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	. 1	A Totals:	86,712,244.00	-1,485,943.57	85,226,300.43	57,475,747.94	27,750,552.49
		Grand Totals:	86,712,244.00	-1,485,943.57	85,226,300.43		. 27,750,552.49

2/2

LOW HOUSE

Appropriation Status Summary Report By Function From 7/1/2022 To:4/30/2023



Availab	Encumbered	Expensed	Adj. Budget	Budget Adjustments	Description	Account
1,867.0	655.00	9,907.40	12,430.00	12,150.00 5 280.00	BOARD OF EDUCATION *	1010
0.0	3,117.67	15,305.33	18,423.00	18,423.00 😭 0.00	DISTRICT CLERK *	1040
7,732.6	2,851.38	316,00	10,900.00	10,900.00 0.00	DISTRICT MEETING *	1060
4,313.4	60,233.39	290,579.69	355,126.50	349,074.00 6,052.50	CHIEF, SCHOOL ADMINISTRATOR *	1240
10,674.7	135,102.46	643,946.95	789,724.20	791,259.00 -1,534.80	BUSINESS ADMINISTRATION *	1310
5,232.0	18,250.00	52,050.00	75,532.00	75,532.00 0.00	AUDITING -	1320
1,042.6	525.00	9,142.36	10,710.00	10,710.00 0.00	TREASURER *	1325
1,0	5,364.61	40,501.39	45,867.00	45,867.00 0.00	PURCHASING. *	1345
2,730.0	0.00	9,000.00	11,730.00	11,730:00 0.00	FISCAL AGENT FEE *	1380
0.0	49,719.00	31,781.00	81,500.00	75,000.00 6,500.00	LEGAL *	1420
24,364.0	85,078.92	412,224.02	521,667.00	521,667.00 0.00	PERSONNEL *	1430
0.0	3,279.00	36,872.00	40,151.00	40,151.00	PUBLIC INFORMATION AND SERVICES *	1480
293,477.9	.742,501.01	4,105,079.14	5,141,058.12	4,749,451.00 391,607.12	OPERATION OF PLANT *	1620
111,647.7	625,614.66	860,216.60	1,597,479.03	1,041,070.00 556,409.03	MAINTENANCE OF PLANT *	1621
4,500.0	18,529.73	56,310.27	79,340.00	76,500.00 2,840.00	CENTRAL PRINTING AND MAILING *	1670
30,897.1	151,207.38	945,398.62	1,127,503.14	1,118,606.00 8,897.14	CENTRAL DATA PROCESSING *	1680-
34,535.4	8,648.72	527,411.73	570,595.90	549,443.00 21,152.90	UNALLOCATED INSURANCE *	1910
0.0	86,748.48	258,937.52	345,686.00	345,686.00 0.00	ADMINISTRATIVE CHARGE-BOCES *	1981
. 10,650.7	112,741.08	273,832.98	397,224.80	374,964.00:	CURRICULUM DEVELOPMENT AND * SUPERVISION	2010
[*] 233,426.8	314,828.06	1,638,427.38	2,186,682.27	^2;183,040:00。	SUPERVISION - ADMINISTRATION 1981 *	2020
13,242.0	0.00	16,758.00	30,000.00	71830;000:Q07 975# ~ 1.7 (10.00	RESEARCH, PLANNING AND EVALUATION *	2060
	6,465.00		22,300.00	* - 22 ,300:00 \$5.0 1, 0.00 * *	INSERVICE TRAINING - INSTRUCTION . *	2070
1,665,801.0	6,341,157.06	15,925,055.52	23,932,013.63	24,480,943.00 %	TEACHING - REGULAR SCHOOL *	2110
5,965.3	14,708.98	55,271.89	75,946.24	54.269,924.00 3 5 6,022.24	MUSIC & FINE ARTS *	2138
425,167.1	4,654,929.53	10,140,873.11	15,220,969.82	15,200,751:00 12 3 32 320,218.82 + 340 3 32	PROGRAMS FOR HANDICAPPED * * * CHILDREN	2250
- 869.8	~: 556,312:79	679,091,40	1,236,274.00	C1;236;274:00(a), £0:00/4 (£0:0.00	OCCUPATIONAL EDUCATION CONTRACT	2280
92,708.2	3,626:07	.41,365.68	137,700.00	₽%137,700:00% #CAV*\$ 0.00	COMMUNITY EDUCATION	2330
5,677.9	196,129.73	435,918.26	637,725.92	5. 636,719:00``**: #\$\%\1,006:92 %	SCHOOL LIBRARY AND AUDIOVISUAL 🗥 💉	2610
0.0	17,976:02	5.684.98	23,661.00	- 73/23;661:00 (1.35. 5 ¹⁰), 70.00	EDUCATIONAL TELEVISION *	2 620 .
80,843.9	44,941.12	. 170,098.06	•.	277,769.00	COMPUTER ASSISTED INSTRUCTION 💛 🔹	2630
6,799.2	7,458.76	42,055.95	56,314.00	56,314.00	ATTENDANCE - REGULAR SCHOOL ***	2805
. 0,793.1 17 1.28,193.0	383;713,20	1,121,706.00	1,533,612.25	1,492,078.00 (* 78): A. (41,534.25	GUIDANCE - REGULAR SCHOOL *	2810

Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023



ount	Description .		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
2815	HEALTH SERVICES - REGULAR SCHOOL	*	565,377,00	17,337.57	582,714.57	392,749.51	136,274.79	53,690.2
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*	349,690.00	0.00	349,690.00	229,367.16	107,694.05	12,628.7
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	•	352,738.00	1,095.00	353,833.00	235,632.11	118,200.89	• 0.0
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	*	436,125,00	2,645.00	438,770.00	264,418.59	7,251.86	167,099.
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	*	944,103.00	5,548.12	949,651.12	760,273.66	61,271.23	128,106.2
5510	DISTRICT TRANSPORTATION SERVICES	*	42,812.00	17,500.00	60,312.00	35,658.90	7,143.60	17,509.5
5540	CONTRACT TRANSPORTATION	*	6,009,157.00	-21,640.00	5,987,517.00	4,025,212.32	1,781,673.18	180,631.5
9010	NYS EMPLOYEES RETIREMENT	*	1,152,417.00	0.00	1,152,417.00	554,693.70	0.00	597,723.3
9020	NYS TEACHERS RETIREMENT	*	3,657,889.00	0.00	3,657,889.00	0.00	0.00	3,657,889.0
9030	SOCIAL SECURITY	*	3,188,549.00	-11,372.58	3,177,176.42	2,227,076.57	0.00	950,099.8
9040	WORKERS' COMPENSATION	*	500,000.00	0.00	500,000.00	146,506.33	242,339.39	111,154.2
9045	LIFE INSURANCE	*	48,000.00	0.00	48,000.00	25,569.48	17,635.68	4,794.8
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	17,647.00	31,653.00	700.0
9060	HEALTH INSURANCE	*	12,168,317.00	11,372.58	12,179,689.58	10,218,759.19	20.15	1,960,910.2
9760	TAX ANTICIPATION NOTES	*	70,000.00	0.00	70,000.00	0.00	0.00	70,000.0
9785	Installment Purchase Debt- State Aided Computer	*	194,971.00	0.00	194,971.00	97,164.16	0.00	97,806.8
9901	TRANSFER TO SPECIAL AID	*	2,061,281.00		2,061,281.00	187,640.63	0.00	1,873,640.3
9950	CAPITAL IMPROVEMENTS	, *	162,635.00	C.MF% . 0.00	162,635.00	162,500:00	.40.00	135.0
	Fund ATotals:	•	88,019,717.00	578,559.60	88,598,276.60	58,438,155.59	17,163,571.63	12,996,549.3
	Grand Totals:		88,019,7-17.00	578,559.60	88,598,276.60	58,438,155.59	17;163,571:63	12,996,549.3

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED APRIL 2023

CAFETERIA FUND

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	82,926,82	, 0.00
208	CHASE ACH REVENUE	337,414.00	0.00
380	ACCOUNTS RECEIVABLE	100.55	. 11 > 0.00
391	DUE FROM GENERAL FUND	191,721.51	0.00
445	SUPPLY INVENTORY	11,981:05	0.00
446	GOVT FOOD INVENTORY	13,003.54	0.00
447	PURCHASED FOOD INVENTORY	20,269.52	0.00
510	ESTIMATED REVENUES	1,474,342,22	0.00
521	ENCUMBRANCES	296,043.53	0.00
522	EXPENDITURES	926,560.45	0.00
630A	DUE TO GENERAL FUND PAYROLL	0.00	48,603.22
631	DUE TO OTHER GOVT.	0.00	8.50
691	DEFERRED REVENUE	0.00	24,239.58
821	RESERVE FOR ENCUMBRANCES	0.00	296,043.53
845	FUND BALANCE RESERVE FOR INVENTORY	0.00	45,254.11
909	FUND BALANCE	0.00	421,365.00
960	APPROPRIATIONS	. 0.00	1,474,342.22
980	REVENUES	0.00	1,043,907.03
	C Fund Totals:	3,353,763.19	3,353,763.19
	Grand Totals:	3,353,763.19	3,353,763.19

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	3	155,000.00	245,142.22	400,142.22	. 220,453,95	179,688.27
<u>C 1441</u>	ADULT ALA CARTE		15,150.00	0.00	15,150.00	833.47	14,316.53
<u>C 1445</u>	OTHER CAFETERIA SALES	b .	305,800.00%	. 0.00	305,800.00	× γιαν t	-13,209.19
<u>C 2401</u>	INTEREST AND EARNINGS		750.00	0.00	750.00	4,819.85	-4,069,85
C 2770	MISCELLANEOUS REVENUES		2,000.00	0.00	2,000.00°	18.57	1,981.43
<u>C 2771</u>	GRANTS AND REBATES		1,500.00	0.00	1,500.00	2,512.00	-1,012.00
C 3190	GOVERNMENT REIMB-STATE	•	29,000.00	0.00	29,000.00	7;305.00	21,695.00
<u>C 4109</u>	SURPLUS FOOD	•	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERA	L	660,000.00	0.00	660,000.00	488,955.00	171,045.00
		C Totals:	1,229,200.00	245,142.22	1,474,342.22	1,043,907.03	430,435.19
	·	Grand Totals:	1,229,200.00	245,142.22	1,474,342.22	1,043,907.03	430,435.19

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Account	Description	1		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860			*	1,229,200.00	160,142.22	1,389,342.22	891,253.35	296;043.53	202,045.34
9030	•	en est	* *	0.00	85,000.00	85,000.00	35,307.10	.,0.00	49,692.90
	_	Fund CTotals:		1,229,200.00	245,142.22	1,474,342.22	926,560.45	296,043.53	251,738.24
•	Grand Totals:		· <u>-</u> -	1,229,200.00	245,142.22	1,474,342.22	926,560.45	296,043:53	251,738.24

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED APRIL 2023

FEDERAL FUND





Account	Description		Debits	· · Credits
205	CAPITAL ONE CHECKING		437,546.60	0.00
391	DUE FROM GENERAL FUND		699,059.00	0.00
410	STATE AND FEDERAL AID REC		17,726.32	0.00
510	ESTIMATED REVENUES		7,066,759.10	0.00
521	ENCUMBRANCES		2,322,544.71	0.00
522	EXPENDITURES		3,134,168.70	0 .00
630	DUE TO GENERAL FUND		35,325.25	0.00
630A	DUE TO GENERAL FUND PAYROLL		0.00	1,331,693.42
691	DEFERRED REVENUES		0.00	55,901.10
821	RESERVE FOR ENCUMBRANCES		0.00	2,322,544.71
960	APPROPRIATIONS		0 .00	7,066,759.10
980	REVENUES		0.00	2,936,231.35
	FFu	ind Totals;	13,713,129.68	13,713,129.68
	Gran	nd Totals:	13,713,129.68	13,713,129.68

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned 🤫	Unearned Revenue
F 3289.HCW.B	HEALTHCARE WORKER BONUS REVENUE 2022 2023	10 A 34.0.00 to OB	: 181 ₃ 275.75	81,275.75	⁶ 81,275.75	. Z 0.00°
F 3289.SSH.23	REVENUE-SUMMER HCP 2022-2023	5.154551.70.007都是E	FF 21 0.00°	0.00	262,719.38	-262,719.38
<u>F.3289.STO.P2.3</u>	STOP ARM REVENUE 2022 2023	* 1925 - 0.00F/7678#8	∂ (15;120.00	15,120.00	.0.00	15,120.00
F 3289.UPK.23	UPK REVENUE 2022 2023	197,136:00		197,136.00	98,568.00	98,568.00
F 3289.UPK.23.A	UPK REVENUE 2022 2023	380,985.00.1144	· 0.00	380,985,00	,	114,301.00
F 4126 TLI.22	REVENUE TITLE I	1,765.00	0.00	1,765.00	0.00	1,765.00
F 4126.TLI.23	REVENUE TITLE I	240,106.00	0.00	240,106:00		92,724.00
F 4256 PRE.22 A	REVENUE PRE	9,707.00	0.00	9,707.00	9,707.00	0.00
F 4256.PRE.23	REVENUE PRE	45,414:00	0.00	45,414.00	36,818.00	8,596.00
F 4256.PTB.22.A	REVENUE PTB	100,526.84	0.00	100,526.84	62,927.00	37,599.84
<u>F 4256.PTB.23</u>	REVENUE PTB	705,543.00	10,497.00	716,040.00	437,227.00	278,813.00
<u>F 4286 ARP A</u>	ARP PLAN ARPA	1,445,742.47	0.00	1,445,742.47	427,688.00	1,018,054.47
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,542,251.47	0.00	1,542,251.47	297,735,47	1,244,516.00
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	1,873,235.75	0.00	1,873,235.75	766,735.75	1,106,500.00
F 4286.GEE.R2	CRRSA GEER 2	300,005.00	0.00	300,005,00	0.00	300,005.00
<u>F 4289.ELL.22</u>	REVENUE ELL	8,152.82	0.00	8,152.82 ·	2.22	8,152,82
F 4289.ELL.23	REVENUE ELL	18,358.00	0.00		10,722.00	7,636.00
F 4289.SAE.23	REVENUE SSAE	18,009:00·W	0.00	18,009.00	10,467.00	7,542.00
<u>F 4289.TII.22</u>	REVENUE TITLE IIA	22,828.00%E	0.00	22,828.00	-,,	13,273.00
F 4289.TII.23	REVENUE TITLÉ IIA	*#* 50 _/ 401.00%	0.00		10,020.00	40,081.00
	F Totals:	6,959,866.35	106,892.75	. · . 7,066,759.10 . *:	2,936,231.35	4,130,527.75 .
	Grand Totals:	6,959,866.35	106,892.75	^ 7,066,759.10 °		4,130,527.75

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Appropriation Status Summary Report By Function From 7/1/2022 To 4/30/2023



Accou	nt	Description	•		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	1620			77.*	168,576.02	386,701.30	555,277.32	182,745.86	344,374.17	28,157.29
	2110	• •		*	3,608,171.73	527,650.78	4,135,822.51	1,683,713.87	1,057,265.24	1,394,843.40
	2250			" *	952,240.58	58,828.26	1,011,068.84	709,440.79	587,877.76	-286,249.71
	2630		-	" T *	1,090,834.49	-392,777.60	698,056.89	295,385.38	248,022.90	154,648.61
	2810		•	*	25,800.00	-1,250.00	24,550.00	12,262.89	0.00	12,287.11
	2815			*	0.00	24,000.00	24,000.00	24,000.00	0.00	. 0.00
	2820		,	*	0.00	12,000.00	12,000.00	12,000.00	~ 0.00	0.00
	2825			*	326,954.79	-33,105.00	293,849.79	208,844.16	85,004.64	0.99
	9020			*	40,977.00	48,697.00	89,674.00	0.00	0.00	89,674.00
!	9030			*	31,987.00	41,979.75	73,966.75	5,775.75	0.00	68,191.00
!	9060			*	64,130.00	84,363.00	148,493.00	0.00	0.00	148,493.00
		F	und FTotals:	<u> </u>	6,309,671.61	757,087.49	7,066,759.10	3,134,168.70	2,322,544.71	1,610,045.69
		Grand Totals:			6,309,671.61	757,087.49	7,066,759.10	3,134,168.70	2,322,544.71	1,610,045.69

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED APRIL 2023

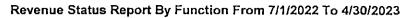
CAPITAL FUND

Trial Balance Report From 7/1/2022 - 4/30/2023

Account	Description		Debits	Credits
H 205	CAPITAL ONE CHECKING		2,773,050.56	0.00
H 410	DUE FROM STATE AND FEDERAL		98,721.66	0.00
H 510	ESTIMATED REVENUES		233,620.30	0.00
1 521	ENCUMBRANCES		2,705,211.54	0:00
522	EXPENDITURES		596,019,43	0.00
l 59 9	APPROPRIATED FUND BALANCE		3,942,004.50	0.00
691	DEFERRED REVENUE		0.00	98,721.66
821	RESERVE FOR ENCUMBRANCES		0.00	2,705,211.54
909	FUND BALANCE		0.00	3,206,569,99
960	APPROPRIATIONS		0.00	4,175,624.80
ł 980	REVENUES		0.00	162,500.00
	HF	und Totals:	10,348,627.99	10,348,627.99
	Gra	nd Totals:	10,348,627.99	10,348,627.99

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Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297	SMART SCHOOLS	<u>. </u>	70,985.30	0.00	70,985.30	. 0.00	70,985.30
<u>H 5031</u>	TRANFERS GENERAL FUND	•	0.00	162,635.00	162,635.00	162,500.00	135.00
* ,	· · · · · · · · · · · · · · · · · · ·	H Totals:	70,985.30	162,635.00	233,620.30	162,500.00	71,120.30
		Grand Totals:	70,985.30	162,635.00	233,620.30	162,500.00	71,120.30





Account	Description		Budget to	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		*	2,500,039.00	162,595.94	2,662,634.94	204,945,39	2;380,708.20	76,981.35
1625		*	_850,705.98	548,982.89	1,399,688.87	277,773.41	324,503.34	797,412.12
9950		•	0.00	113,300.99	113,300.99	113,300.63	0.00	0.36
A^{V}	Fund HTotals:		3,350,744.98	824,879.82	4,175,624.80	596,019.43	2,705,211.54	874,393.83
G	rand Totals:		3,350,744.98	824,879.82	4,175,624.80	596,019.43	2,705,211.54	874,393.83

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED APRIL 2023

SCHOLARSHIP FUND

Trial Balance Report From 7/1/2022 - 4/30/2023

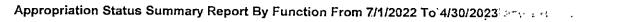


Account	Description		Debits	Credits
CM 200	Şcholarship Cash		51,247.98	0.00
CM 200.1	DUE FROM GENERAL		616.76	0.00
CM 2001	RITA SULLIVAN SCHOLARSHIP		0.00	974.10
CM 2003	K EDWARDS ADMIN SCHOLARSHIP		0.00	1,997.97
CM 2008	FRANCIS RYAN SCHOLARSHIP			258.77
CM 2009	GENERAL SCHOLARSHIP		684.00	63.95
CM 2010	AĻ MAIN SCHOLĀRSHIP		0.00	3,923.06
CM 2011	JOSEPH FALLICA SCHOLARSHIP		0.00	853,94
CM 2012	FJC RUTH SPIEGEL MEMORIAL		0.00	100.02
CM 2016	SOUND BEACH MUSIC SCHOLARSHIP		0.00	0.95
CM 2018	LIVE LIKE SUSIE SCHOLARSHIP		0.00	28,084.03
CM 2020	INTERDIST COUNCIL OF SUP. SR SCHOLARS	SHIP	0.00	261.20
CM 2021	PETER MADDALENA MEMORIAL SCHOLARS	HIP	0.00	8,534.18
CM 2022	JOHN HAGGERTY MEMORIAL SCHOLARSHIP	•	0.00	3,569.80
CM 2023	TEAM SCHOLARSHIP		0.00	46.01
CM 510	Estimated Revenue		7,000.00	0.00
CM 522	Expenditures		0.00	0.00
CM:960	Appropriations		0.00	7,000.00
CM 980	Revenues		0.00	3,196.76
	CM Fund To	tals:	58,864.74	58,864.74
	Grand Totals):	58,864.74	58,864.74

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue	Earned	Unearned Revenue
CM 2000.000	RITA SULLIVAN	- 1,000:00	0.00	1,000.00	4 44	100.00	900.00
CM 2003.001	K EDWARDS ADMIN	2,000.00	0.00	2,000.00	<i>‡</i>	0.00	2,000.00
CM 2009.001	GENERAL	500.00	0.00	500,00	••	0.00	500.00
CM 2016.001	SOUND BEACH MUSIC SCHOLARSHIP	ో ా 500.00ి శ్.	0.00	500.00		0,00	500.00
CM 2018.001	LIVE LIKE SUSIE	1,500.00.	0.00	1,500.00	· 1	1,100.00	400.00
CM 2020,001	INTERDIS COUNCIL OF SUPERINTENDENTS	500.00 1	- 0.00	500.00		500.00	0.00
CM 2022.001	JOHN HAGGERTY	1,000.00	0.00	1,000.00		980.00	20.00
CM 2401,000	INTEREST	0.00	0.00	0.00		516.76	-516.76
	CM Totals:	7,000.00	0.00	7,000.00	3	3,196.76	3,803.24
	Grand Totals:	7,000.00	0.00	7,000.00		3,196.76	3,803.24





Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2000			1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2003		•	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2009	•	*_*	500.00	0.00	500.00	0.00	0.00	500.00
2016		J. (*	500.00	0.0 Ö	500,00	~ .0.00	0.00	500.00
2018		*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020		* *	500.00	0.00	500.00	~/ 0.00	0.00	500.00
2022		*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	Fund CMTotal	s:	7,000.00	. 0.00	7,000.00	0.00	0.00	7,000.00
	Grand Totals:		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED APRIL 2023

DEBT SERVICE FUND

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description		Debits	Credits
V 200	CASH		117,655.23	0,00
/ 3911	DUE FROM GENERAL		5,838.01	0.00
/ 510	ESTIMATED REVENUE		1,951,281.25	0,00
522	EXPENDITURES		187,640,63	0,00
599	APPROPRIATED FUND BALANCE		22,000.00	0.00
909	FUND BALANCE, UNRESERVED		0.00	94,655.23
960	APPROPRIATIONS		0.00	1,973,281.25
980	REVENUES		0.00	216,478.64
	V Fund T	otals:	2,284,415.12	2,284,415.12
	Grand To	tals:	2,284,415.12	2,284,415,12

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u> <u>V 5031</u>	INTEREST EARNINGS INTERFUND TRANSFERS		1,000.001	0.00	1,000.00 1,950,281.25	28,838.01 187,640.63	-27,838.01 1,762,640.62
		V Totals:	1,951,281.25	0.00	1,951,281.25	216,478.64	1,734,802.61
		Grand Totals:	1,951,281.25	0.00	1,951,281.25	216,478.64	1,734,802.61

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Account	Description	n			°Budget∴.	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	95			*	1,950,281.25	0.00	1,950,281.25	187,640.63	.:O:00	1,762,640.62
9901	e age		•	*	23,000.00	0.00	23,000.00		0:00	23,000.00
		Fund VTotals:			1,973,281.25	0.00 v i v i 0.00	1,973,281.25	187,640.63	0.00	1,785,640.62
, , ,		<u>. </u>					•			
	Grand Totals:	-			~ 1,973,281.2 5	0.00	1,973,281.25	187,640163	0.00	1,785,640.62

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED APRIL 2023

EXTRA CLASS FUND





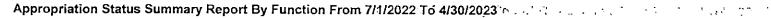
Account	Description	Debits	Credits
CM3 200	Extraclass Checking	69,67 <u>9,53</u>	0.00
CM3 291	Due From Other Funds	108.40	, 0.00
CM3 301	LEADERS CLUB	0.00	25.79
СМЗ 302	MATH HONOR SOCIETY	0.00	 ;∞57.24
CM3 303	VARSITY CLUB	0,00	348.01
M3 304	SCIENCE CLUB	0,00	- 327.47
M3 305	SPAGE CLUB	0.00	248.53
M3 306	STUDENT COUNCIL MS	0,00	3,126.77
M3 307	YEARBOOK MS	0 .00	6,710.50
M3 308	BUSINESS CLUB	0,00	163.40
M3 309	MS ROBOTICS CLUB	0.00	153.48
M3 310	BE A NICER NEIGHBOR CLUB	· 0.00	1,941.27
M3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,401.27
M3 312	SKILLS USA HS COSMOTOLOGY	· (± n0.00	640.56
M3,313	GAY STRAIGHT ALLIANCE CLUB	g 0g 0.0 0	0.01
M3 314	HUMAN RIGHTS CLUB	0.00	202.73
M3 315	S.A.D.D.	0.00	1,284.62
M3 316	THESPIAN TROUPE #696	\$ 7.4 9.00	946.98
M3 317	YEARBOOK HS	5,5,0,00	11,863.50
M3 318	STUDENT COUNCIL	. 0.00	13,539.80
M3 319	ART CLUB	. 0.00	1,417.24
M3.321	JAE STUDENT COUNCIL	0.00	1,920.53
M3 322	ROBOTICS CLUB HS	0.00	506,62
M3 323	HISTORY HONOR SOCIETY	0.00	304.59
M3 324	MATH TEAM	0.00	736.92
M3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	26.41
M3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.39
M3 327	: SOUND CHOICE CLUB	0.00	475.07
M3 510	Estimated Revenue	40,590.00	0.00
M3 522	Expenditures	12,001.80	0.00
M3 960	Appropriations	0.00	40,590.00
M3 980	≟, i Révenues	0.00	, 31,389.03
	CM3 Fund Totals:	122,379.73	122,379.73
	Grand Totals:	122,379.73	122,379.73

) <u>(</u>...

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM3 1000.101	LEADERS CLUB	:650.00	0.00	650.00	0.00	650.00
CM3 1000.103	VARSITY CLUB	> - F : 5,000,00 : -	0.00	5,000.00	1,400.00	3,600.00
CM3 1000,105	SPACE CLUB	0.00	0.00	0,00	590.00	-590.00
CM3 1000.106	STUDENT COUNCIL MS	2,500.00	0.00	2,500.00	3,313.75	-813.75
CM3 1000.107	YEARBOOK MS	8,500.00	0.00	8,500,00	6,615.00	1.885.00
CM3 1000.108	BUSINESS CLUB	150.00	0.00	150,00	0.00	150.00
CM3 1000.110	BE A NICER NEIGHBOR CLUB	500.00	0.00	500,00	2.101.00	-1,601,00
CM3 1000.112	SKILLS USA HS COSMOTOLOGY	400.00	0.00	400.00	4.013.00	-3,613.00
CM3 1000.114	HUMAN RIGHTS CLUB	140.00	0.00	140.00	60.25	-5,013:00 79.75
CM3 1000.116	THESPIAN TROUPE #696	. 2,500.00	0.00	2,500,00	840.00	1,660.00
CM3 1000.117	YEARBOOK HS	7,000.00	0.00	7,000.00	6,320.00	680,00
CM3 1000.118	STUDENT COUNCIL	13,000.00	0.00	13,000.00	5,167.80	
CM3 1000.121	JAE STUDENT COUNCIL	0.00	0.00	0.00	•	7,832.20
CM3 1000.123	HISTORY HONOR SOCIETY	100.00	. 0.00	100.00	234.00	-234.00
CM3 1000.124	MATH TEAM	150.00	0.00	150.00	0.00	100.00
CM3 1000.125	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.00		0.00	150.00
CM3 1000.128	VARSITY SELECT CHOIR	0.00	0.00	0.00	, 53.00	-53.00
CM3 2401.000	INTEREST	0.00		0.00	42.00	-42.00
			0.00	0.00	639.23	-639.23
	CM3 Totals:	40,590.00	0.00 ′	40,590.00	40 00% I 31,389.03	9,200.97
	Grand Totals:	40,590.00	0.00	40,590.00	31,389.03	9,200.97





Account	Descripti	on		≏Budget	Adjustments	Adj. Budget	Expensed	- Encumbered	Available
3000	<u></u>	•	5.3m *	40,590.00	0.00	40,590.00	12,001.80	0.00	28,588.20
4		Fund CM3Totals:		40,590.00 🤫	ad CB, 14 0.00	40,590.00	-12,001.80	0.00	28,588.20
	<u> </u>					<u> </u>		r	
	Grand Totals:			ಷ್ಟೊಂದೆ 40;590.00 ್ಗ	0.00	40,590.00	*** ¢12,001.80	0.00	28,588.20

May 5th, 2023

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

> Re: Internal Claims Audit Report for the period April 1, 2023 through April 31, 2023

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period April 1, 2023 through April 31, 2023. 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 May 5, 2023

Page 2

Re: Internal Claims Audit Report for the time period of April 1, 2023 through April 31, 2023

- 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 April 1, 2023 through April 31, 2023 I have audited 298 claims against the District in the amount of \$5.017.973.10. (See attached Exhibit I) I made inquiries and/or observations into 41 claims in the amount of \$1.518.566.80. 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 April 1, 2023 through April 31, 2023. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Rocky Point School District Internal Claims Audit By Fund Exhibit I

Warrant Date	Audit Date	Warrant#	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
4/5/2023	4/5/2023	101	Ā	60	442,491.72	13	223,501.81	13	-	119946-120005
4/5/2023	4/5/2023	102	Α	2	14,111.14	•	-	•	-	13545-13546
4/14/2023	4/14/2023	104	A	26	620,305.80	•	-	•	-	13547-13553, 5116857-5116875
4/19/2023	4/19/2023	105	Α	59	2,086,095.77	12	1,214,958.53	12		120006-120064
•	4/26/2023	106	A	82	900,821.13	13	73,469.81	13	-	120065-120146
	4/26/2023	107	A	2	15,124.19	-	•	•	•	13554-13555
4/30/2023	4/26/2023	109	A	27	647,877.27	•	-	-	-	13556-13563 5116876-5116894
4/5/2023	4/5/2023	29	С	5	4,950.26	1	3,290.64	1	-	12948-12952
		30	С	15	24,369.82	2	3,346.01	2	-	12953-12967
4/5/2023	4/5/2023	20	CM	2	485.01	-	-	-	•	11470-11471
	4/26/2023	21	CM	2	150.55	-	•	•	-	11472-11473
4/5/2023	4/5/2023	29	F	6	73,204.90	•	-	-	•	4820-4825
	4/19/2023	30	F	6	63,887.28					4826-4831
-	4/26/2023	31	F	4	124,098.26	•	•	-	-	4832-4835
TO	TAL			298	\$ 5,017,973.10	41	\$ 1,518,566.80	41	•	

Legend:

A - General P (A) - Chase General

C - Cafeteria T - Trust & Agency

F - Federal HB - Bond 2003

H - Capital CM- Misc Spec Revenue

HCP - Capital Projects TE-Expendable Trust

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

2022 / 2023 YTTD

nalysis by Number of Inquiries							
esson For Inquiry	Resolution	Jan-93	Pek-23	Mar-93	Apr-93	Mar-23	Jun-93
invoices not reflected on check	Pay unpaid invoice(s) next warrant	2,00%	- 0.00%	1 0.22%	- 0.00%	. sDIVjai	#DIV/OI
heck amount not equal to invoices	Difference<\$5; Immaterial, claim paid	. 0.00%	- 0.00%	. 0.00%	a.com	. DIV/O	#DIV/O
heck amount not equal to invoices	Overpaid recurring vendor by less than	- 0.00%	- a.com	. a.com	. 0.00%	IDIV/O	- #DIV/Q!
	\$100; credit will be taken off on next						
	payment to wendor						
Theck amount not equal to invoices	Void & reissue	0.00%	. 0.00 /s	. a <i>ca</i> s	. 0.00%	- #DIV/O	#DIV/O
Theck issued prior to service	Void & reissue at time of service	. 0.00ps	. aas	. aoos	. 0005	- <i>IDIV</i> (0	. *DTV/Q
Gredit not taken	Recurring vendor, credit memo pulled from	- 0.00%	. a.com	. 0.00%	. 0.00%	- KDIV/O	· IDIVA
	packet to apply to next invoice						
Current year expense paid prior year P.O.	P.O. Funds carried over	. aces	2 0.88%	\$ 1.12%	3 1.01%	- IDIVA	. eDIV/a
Suplicate payment	Check void by AP	. a.com	- 400%	. 400	. 0.00%	#DIV/O	*DTY/0
псоттект vendor пате	Void & reissue	. 0.00%	- 0.00%	- aas	. 0.00%	- #DIV/Q	• 4DFV/01
nsufficient supporting backup	Hold for missing information	. acox	- 200s	. 0.00x	. 0.00%	. IDIVA	· 1011/01
nsufficient supporting backup	Backup Provided	. 0.00%	. acox	2 44%	- 0.00%	. «DIV/or	*DITYO
nsufficient supporting backup	Void check	200%	. 0.00%	. 0.00%	. 4.00%	. *DIVA	*DIV/O
nvoice date precedes PO date	Noted by Business Office	80 st@94	8 3.0%	22 4.97%	6 2.91%	IDN/O	#DIV/O
nvoice over 90 days outstanding/undated	Verified no duplicate payment	14 4.49%	14 6/7%	31 6,834	15 .568*	*DIVO	יוסיוסו
avoices not listed separately on check	Void and reissue with all invoices itemized	0.00%	. 0.00%	. 0.00%	0.00%	· PIVA	IDIVA
, ,	separately						2247,0
nvoice previously stamped by claims auditor	Confirmed original check void	1 0.55%	- acos	- acos	. 0.00%	. IDIVA	. IDIVA
fissing administrator approval endorsement	Received proper authorization	. 0.00pt	. 0.006	- 200s	Q.00%	. DIVO	(DIV/O
dissing receiving signature on invoice or PO	Verified receipt of goods/services	. 0.00%	- 0.00%	. 0.00%	0.00%	/DIV/O	DIVE
No Purchase Order encumbered	Void & reissue after P.O. encumbered	. 0.00%	. 0.00m	- 0.00%	- 0.00%	*DFV/Q	*DD/Q
Not an original invoice	Copy, fax or statement accepted	9 2.60s	5 2.90ps	5 1.12%	4 1.Sen	- IDIV/OI	- IDIVA
Paid sales tax	Void and reissue	- a.oop	- 0.00s	. 0.00%	. 0.00m	*DIV/O	*DIV/O
PO insufficient funds	PO funds increased post invoice/paid direct	4 1.28%	4 1.70%	11 240%	3 4.36%	. #DIV/OF	#DIV/Or
	from budget code						
Prior year invoice paid current year funds	Noted by Business Office	4 1.28%	- 0.00%	- 0.00%	400%	. IDIV/OI	*DIV/O
re-dated Invoice	Hold until service date	. 0.00%	. acc	- a.com	- 0.00%	*DIV/O	*DIVA
Separation of Duties	Same individual signed P.O. and authorized	. 0.00%	- acos	. a.co, s	0.00%	. IDIVA	. #DTV/OI
	payment; additional admin approval						
	provided						
Prepaid Invoice - Improper Procedure	Vendor requires prepayment, advised in	. Q.CO96	. 0.00%	. 0.00%	0.00%	. IDTV/OI	. #DIV/01
•	future to select a different vendor						
otal Number (#) of Inquiries		62 19.87×	38 14.54%	77 17.19%	41 /2.764	- #DJV/0	- IDIV/O
Fotal Claims Audited		312 /00.00%	227 /00.00%	448 100.00%	298 100.00pc	· #DIV/01	· #DIV/0
otal Outstanding Inquiries		0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 #DIV/01	0 1/3

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

2022 / 2023 YTD

	eason For Inquiry	Resolution	Jan-23		Pcb-23		Mar-23		Apr-23		May-23		Jun-23	
Act Answerd not equal to invenions Difference-CS, [constantial, chim paid acone acon			ALLIAN	0.00%		DOFE		2.02%		Q.00%	· ·	IDIV/O		/DIV/O
Comparison Com				0.00%	. 4	00x		0.00%		0.00%		IDIV/OI		IDIV/O
Story credit will be taken off on next				0.00%	. a	.00ps		0.00%		0.00%		IDIV/QI		IDIV/O
eck amount not equal to invoices														
Seed authorities for regions to requires Void of resistance at time of service Action and to be revice Void of resistance at time of service Colline to taken Void of resistance at time of service Action and taken Recurring wondow, credit caseno pulled from Action and taken Action Act		payment to vendor												
Action A	eck amount not equal to invoices	Void & scissoe		0.00%		00%		0.00%		4.000	•			/DIV/0
Packet P		Void & reissue at time of service		0.00%	. а	00%		0.00%	-	0.00%	•			/DIV/0
packet to apply to prest invoice P.	edit not taken	Recurring vendor; credit memo pulled from		0.00E	. а	00%		a 00%		a.00#	•	#DJV/Qf		/DTV/C
FOUND FOUN														
Check wold by AP	urrent year expense paid prior year P.O.	P.O. Funds carried over		0.00%	7,280.03	18%	41,483.15	Q.735E	11,866.77	0.94%	•			IDIV/C
Control warder name Void & retiriture 0.006		Check woid by AP	•	0.00%	. 4	OOK .			•		•			
subjective supporting backup Sackup Provided Across		Void & reissue	•	0.00%			•				•		•	*DIV/G
Sufficient supporting backup Wold check October 1,002.9 dober 1,002.9 dober 2,009.8 colors 2,0	sufficient supporting backup	Hold for missing information		0.00%	. 4	00%	•				•			IDIV/C
Access		Backup Provided		0.00%	. 0	00%	1,102.59	0.0256	•	0.00%				*DIVA
revice date precedas PO date Noted by Butiness Office 90,405.11 1.798 93,205.45 1.798 94,485.56 2.198 94,075.91 2.898 110,013.02 2.198 10,000				200%	. 0	.00%		0.00%	•		•	eDSV/CI		#DFVA
revice over 90 days outstanding/undated verified no duplicate payment 302,504.8 5.57% B4.485.5 2.18% 49,075.9 0.48% 110,013.02 2.19% 12		Noted by Business Office	90,406.11	1.79%	67,329.68	.FOps	65,966.08	1.16%	52,837,98	1.00%	•	#DSV/CF		#DIVA
voices not listed separately on check separately separately voice previously stamped by claims auditor Confirmed original check void 1,027,50 4,028 4,008 4,			302,504.45	3.57%	84,486.56 #	.13%	49,075.91	0.894	110,013.02	2.19%		#DEV/O		*DIVA
separately stamped by claims auditor listing administrator approval endorsement Received proper authorization			•	4000	. 0	1.00%		0.00%	•	0.00%		IDIV/O	-	#DIV/
revice previously stamped by claims auditor listing administrator approval endorsement listing administrator approval endorsement listing administrator approval endorsement listing administrator approval endorse listing administrator administrator and endorse listing administrator approval endorse listing administrator approval endorse listing administrator a	rotes not asked soprations on more	senomin's												
fissing administrator approval endossement Received proper authorization	maior presidently stremed by claims anditor		1,027,50	0.02%	. 6	00%	•	0.00%	-	0.00%		IDIV/GI		#DIV/
firsting receiving signature on invoice or PO Verified receipt of goods/services Loos Loos Loos Loos Loos Loos Loos L			•	0.00%		LCOPE		0.00%	•	0.00%		#DEV/O		#DIV/
to Furchase Order encumbered Void & reissue after P.O. encumbered 0.00% - 0.00				0.00%	. (t 00#	•	0.00%		0.00%	•	ADTV/OI		#DIV/
of an original invoice Copy, fax or statement accepted 45,689.58 a.008 10,614.19 0.278 12,344.85 a.288 2,600.61 0.008 0.00				0.00%	. (1,00%		0.00%		0.00%		#DIV/OI		IDEV/
Solid and reissue			45,669,58	0.90%	10.614.19	L97%	12344.85	0.22%	2,690.61	0.098		IDIV/OI		PDSV/
O insufficient funds PO funds increased post invoice/paid direct from budget code Noted by Business Office \$57,145.33 \$.698\$ \$608\$ \$6098\$ \$			•	0.00%			•	0.00%	•	0.00%		aDTV/Or		/DIV/
from budget code Noted by Business Office 257,145.33 5.088			13,638,49	0.97%	14.287.49	1,32%	85,865,46	1.31%	1,341,658.42	25.7es	•	#DJV/OI		#DIV#
Noted by Business Office \$257,145.33 \$0.008	O HOURER MIXES		••••				·							
re-dated livesice Hold until service date - acces acce	Line was invoice and common was finds		257,145,33	2002	. (2,0098	•	0.00ps	•	0.00%		#DIV/O		*DIV
eparation of Duties Same individual signed P.O. and authorized across ac				200×	. (1,00%		2.00%		0.00%		#DSV/GI		#DIV/
populars additional admin approval provided provided repaid Invoice - Improper Procedure Vendor requires prepayment advised in - 0.008 0.008 0.008 0.008 0.008 0.008 0.008 future to select a different vendor Total Value (8) of Inquiries 710,291.45 14.028 183,997.88 4.008 257,204.90 4.588 1,518,556.80 30.908 0.0090 0.0000 0.0000			-	0.00%	. (1.00%		0.00%		0.00%	•	ADIV/OI		*DIV/
provided repaid Invoice - Improper Procedure Vendor requires prepayment; advised in - acces acce	epalable of books													
repaid Invoice - Improper Procedure Vendor requires prepayment; advised in acces acc														
future to select a different vendor Total Value (5) of Inquiries 1,518,566.80 30.998 4.098 1,518,566.80 30.998 4.098	renaid Invoice - Improper Procedure			0.00%	. (1.00%		0.00%		a 00%		#DSV/OF		IDIV)
Total Value (5) of Inquiries 710,291.45 14.03% 183,997.83 4.03% 257,204.90 4.08% 1,518,556.80 30.20% - 40.074 - 40.07	tehne men - mpoper e rossens													
cond Chairm Audited 5,062,893.07 100.00s 3,970,927.43 100.00s 5,683,852.58 100.00s 5,017,973.10 100.00s • 1011/01 • 473	otal Value (\$) of Inquiries		710,391.45	14.03%	183,997.88	1.634	257,204.90	4.534	1,518,566.80	30.20%	•	aDIV/G	•	#DIV
	onal Claims Audited		5,062,893.07	100.00%	3,970,227.43	100.00%	5,688,852.58	100.00%	5,017,978.10	100.00%	•	JDIV/OI		aDSV/

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Voided Checks - April 2023

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

Other Notable Exceptions - April 2023

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

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - April 2023

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions
PR	327190	708.37	Geiser, Christina M	4/5/2022	None
PR	327429	1,471.29	O'Conner, Kari A	4/5/2022	None
PR	327402	924.20	Hamilton, Laura L	4/5/2022	None
PR	327407	1,403.32	Maier, Carol A	4/5/2022	None
PR	327354	2,477.22	Hallock, Audra	4/5/2022	None
PR	327527	793.25	Gervasi, Ashli R	4/19/2023	None
PR	327532	586. 7 5	Kingston, Mary	4/19/2023	None
PR	328031	1,041.12	Horner, Steven D	4/19/2023	None
PR	327580	1,927.22	Martin, Jocelyn L	4/19/2023	None
PR	327601	2,124.08	Williams, James B	4/19/2023	None
		13,456.82			

^{*}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 contracts, renewal letters and other documents.

Interoffice Memorandum

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

FROM: Kristen White, Executive Director of Pupil Personnel

DATE: May 2, 2023

RE: Board Action Sheets

Below please find the schedule to be approved at the May 16, 2023 Board of Education meeting:

	SCHEDULE-A 5/16/23											
Year	Date	Location										
2022-2023	March 27, 2023 - April 28, 2023	CSE & SCSE meetings conducted for students attending in-district and out of district placements										
2022-2023	March 27, 2023 - April 28, 2023	CSE District Wide Amendments without meetings										

CMA BOE Date	CR Doc Committee Responsible	CMA Reason	Decision/Statu	s CMA Date CR Expe Grad	<u>(>2010-11</u>	<u>Program</u>	Program Start	Program End	Program Ratio	Program Frequence	n <u>Program</u> P y <u>Period</u> D	Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	<u>RS</u> <u>Duration</u>
05/16/202	3 CSE	Requested Review	Classified	03/01/2022 04	<u>SY)</u>	Co- teaching	09/01/202	2 06/23/202	3		6 Dally	40 Classroor	n Speech/Language Therapy	09/09/202	2 06/16/202	3 Small Group (5:1)	2 Weekly	30
		Requested Review	Classified	04		Co- teaching	1 09/01/202	2 06/23/202	3		6 Daily	40 Classroor	n Occupational Therapy	09/09/202	2 06/16/202	3 Small Group (5:1)	1 Weekly	30
		Requested Review	Classified	04		Co- teaching	1 09/01/202	22 06/23/202	:3		6 Daily	40 Classroor	n Counseling-Social Skills	09/09/202	2 06/16/202	3 Small Group (5:1)	1 Weekly	30
		Manifestation Determination	Classified	03/11/2022 09		Services Special Class - Math	09/01/202	22 06/23/202	3 15:1		5 Weekly	42 Math Class						
		Manifestation Determination	Classified	09		Special Class - English	09/01/202	22 06/23/202	23 15:1		5 Weekly	42 English / Languag Arts Clas						
		Manifestation Determination	Classified	09		Special Class - Science		22 06/23/202			5 Weekly	42 Science Class						
		Manifestation Determination	Classified	09		Special Class - Social Studies	09/01/202	22 06/23/202	23 15:1		5 Weekly	42 Social Studies Class						
		Manifestation	Classified	09		Special Class	09/01/202	22 06/23/202	23 15:1		5 Every 2 weeks	42 Science Class						
		Determination Program Review	Classified	02/10/2023 03		Special	09/01/202	22 06/23/202	23 15:1+1		6 Daily	40 Classroo	m Speech/Language Therapy	09/09/202	2 06/16/202	3 Individua	l 1 Weekly	30
		Program Review	Classified	03		Class Special Class	09/01/202	22 06/23/202	23 15:1+1		6 Daily	40 Classroo	m Speech/Language Therapy	09/09/202	2 06/16/202	3 Small Group (5:1)	2 Weekly	
		Program Review	Classified	03		Special Class	09/01/202	22 06/23/202	23 15:1+1		6 Daily	40 Classrop	m Speech/Language Therapy			Group (5:1)	3 Weekly	
		Program Review	Classified	03		Special Class	09/01/20	22 06/23/20	23 15:1+1		6 Daily		m Occupational Therapy	.,.	22 06/16/20	Group (5:1)	2 Weekly	
		Program Review	Classified	03/02/2023 03		Special Class		22 06/23/202			6 Daily		m Speech/Language Therapy			Group (5:1)	2 Weekly 2 Weekly	
		Program Review	Classified	03		Special Class		22 06/23/20			6 Daily		m Occupational Therapy		22 06/16/20	Group (5:1)	1 Weekly	
		Program Review	Classified	03		Special Class		22 06/23/20			6 Daily		m Counseling-Social Skills m Speech/Language			Group (5:1)	2 Weekly	
		Program Review	Classified	03		Special Class		22 06/23/20			6 Daily		Therapy m Counseling-Socia			(5:1)	1 Weekly	
		Program Review	Classified	03		Special Class		22 06/23/20			6 Daily	40 Classroo	Skills		22 06/16/20	Group (5:1)	4 Yearly	60
		Program Review	Classified	03		Special Class		22 06/23/20			6 Daily 6 Daily		Counseling and Training m Occupational		22 06/16/20	Group	1 Weekly	
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Classified 10		4 1	ta e are e	Druggert (1997)	teaching	L. J. Jakes et a	er Frank a galance en la			(p. 8) in Stanfall engage plan sea in	্ত্ৰ কুল্ম কিন্তু প্ৰচাৰ কৰ	. • • • • • •	ing seminari T
Annual Review Classified 10	Annua	al Review	Classified	10	Integrated Co- teaching	1 09/01/2022 06/23/2023							
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Program Review Classified Kdg. Special Class 03/20/2023 06/23/2023 15:1+1 6 Daily 40 Classroom Speech/Language 09/09/2022 06/16/2023 Small Therapy 1 Weekly Group (5:1) Program Review Classified Kdg. Special 03/20/2023 06/23/2023 15:1+1 6 Daily 40 Classroom Counseling 11/21/2022 06/16/2023 Small Group (5:1) 1 Weekly Group (5:1) Class Class Class Class 40 Classroom Counseling 11/21/2022 06/16/2023 Small Group (5:1) 1 Weekly Group (5:1)	Progr	ram Review	Classified	Kdg.	Special	03/20/2023 06/23/2023 15:1+1	6 Daily	40 Classroom		09/09/2022 06/16/2023	Individual	1 Weekly	30
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Program Review	Classified	Kdg.	Special 03/20/2023 06/23/2023 15:1+1 Class	6 Dally	40 Classroom Behavior Intervention	(5:1) 03/20/2023 06/16/2023 Individual	1 Weekly	30
Program Review	Classified	03	Integrated 09/01/2022 06/23/2023 Co- teaching	6 Daily	Services 40 Classroom Speech/Language Therapy	: 09/09/2022 06/16/2023 Small Group (5:1)	2 Weekly	30
Program Review	Classified	03	Services Integrated 09/01/2022 06/23/2023 Co- teaching Services	6 Daily	40 Classroom Occupational Therapy	09/09/2022 06/16/2023 Small Group (5:1)	1 Weekly	30
Reevaluation Review	Classified	03/17/2023 Kdg.	Resource 03/21/2023 06/23/2023 5:1 Room Program	1 Daily	40 Resource Occupational Room Therapy	09/09/2022 06/16/2023 Small Group (5:1)	2 Weekly	30
Reevaluation Review	Classified	Kdg.	Resource 03/21/2023 06/23/2023 5:1 Room Program	1 Daily	40 Resource Physical Therapy Room	09/09/2022 06/16/2023 Individual	2 Weekly	30
Reevaluation Review	Classified	Kdg.	Resource 03/21/2023 06/23/2023 5:1 Room Program	1 Daily	40 Resource Speech/Language Room Therapy	: 09/09/2022 06/16/2023 Individual	1 Weekly	30
Reevaluation Review	Classified	Kdg.	Resource 03/21/2023 06/23/2023 5:1 Room Program	1 Daily	40 Resource Occupational Room Therapy	09/09/2022 06/16/2023 Individual	1 Weekly	30
Reevaluation Review	Classified	Kdg.	Resource 03/21/2023 06/23/2023 5:1 Room Program	1 Daily	40 Resource Speech/Language Room Therapy	: 09/09/2022 06/16/2023 Small Group (5:1)	1 Weekly	30
Reevaluation Review	Classified	Kdg.	Resource 03/21/2023 06/23/2023 5:1 Room Program	1 Daily	40 Resource Speech/Language Room Therapy	: 09/09/2022 06/16/2023 Individual	5 Weekly	5
Program Review	Classified	03/22/2023 01	Integrated 09/01/2022 06/23/2023 Co- teaching Services	6 Daily	40 Classroom Occupational Therapy	09/09/2022 06/16/2023 Small Group (5:1)	2 Weekly	30
Program Review	Classified	01	Integrated 09/01/2022 06/23/2023 Co- teaching	6 Daily	40 Classroom Counseling-Social Skills	09/09/2022 06/16/2023 Small Group (5:1)	1 Weekly	30
Program Review	Classified	01	Services Integrated 09/01/2022 06/23/2023 Co- teaching Services	6 Dally	40 Classroom Counseling	03/22/2023 06/16/2023 Individual	2 Monthly	30
Program Review	Classified	01	Integrated 09/01/2022 06/23/2023 Co- teaching	6 Dally	40 Classroom Parent Counseling and Training	09/09/2022 06/16/2023 Small Group	4 Yearly	60
Program Review	Classified	01	Services Integrated 09/01/2022 06/23/2023 Co- teaching Services	6 Daily	40 Classroom Behavior Intervention Services	03/22/2023 06/16/2023 Individual	1 Monthly	30
Program Review	Classified	04	Special 09/01/2022 06/23/2023 15:1+1 Class	6 Daily	40 Classroom			
Manifestation Determination	Classified	03/27/2023 07	Resource 09/01/2022 06/23/2023 5:1 Room Program	5 Weekly	42 Resource Speech/Language Room Therapy	e 09/09/2022 06/16/2023 Smail Group (5:1)	2 Weekly	30
Initial Eligibility Determination Meeting	Classified	03/29/2023 01	Special 04/03/2023 06/23/2023 15:1+1 Class	6 Daily	40 Classroom Speech/Language Therapy	e 04/03/2023 06/16/2023 Individual	2 Weekly	30
Initial Eligibility Determination Meeting	Classified	01	Special 04/03/2023 06/23/2023 15:1+1 Class	6 Dally	40 Classroom Speech/Language Therapy	e 04/03/2023 06/16/2023 Small Group (5:1)	1 Weekly	30
Manifestation Determination	Classified	04/04/2023 09	Special 09/01/2022 06/23/2023 15:1 Class - Math	5 Weekly	42 Math Counseling Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
Manifestation Determination	Classified	09	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 English / Counseling Language Arts Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
Manifestation Determination	Classified	09	Special 09/01/2022 06/23/2023 15:1 Class - Social Studies	5 Weekly	42 Social Counseling Studies Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
Manifestation Determination	Classified	09	Special 09/01/2022 05/23/2023 15:1 Class - Science	5 Weekly	42 Science Counseling Class	09/09/2022 05/16/2023 Individual	1 Weekly	30
Manifestation Determination	Classified	09	Special 09/01/2022 06/23/2023 15:1 Class - Science	5 Every 2 weeks	42 Science Counseling Class	09/09/2022 05/16/2023 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Special 09/01/2022 06/23/2023 15:1 Class - English	S Weekly	42 English / Occupational Language Therapy Arts Class	09/09/2022 06/16/2023 Individual	2 Weekly	30

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	Meeting Amendment - Agreement No	Classified	11	English Special Class -	09/01/2022 06/23/2023 15:1	5 Weekly	Arts Class 42 English / Language	Counseling	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Meeting Amendment - Agreement No	Classified	11	English Special Class -	09/01/2022 06/23/2023 15:1	5 Weekly	Arts Class 42 English /		09/09/2022 05/16/2023 Individual	2 Weekly	30
	Meeting Amendment - Agreement No	Classified	11	English Integrate Co-	ed 09/01/2022 06/23/2023	5 Weekly	Arts Class 42 Socia! Studies		09/09/2022 06/16/2023 Individual	2 Weekly	30
	Meeting	Classified		teaching Services	4.00/04/2000 06/02/0000		Class				
	Amendment - Agreement No Meeting	Classified	11	Co- teaching Services	d 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Physical Therapy	04/04/2023 06/16/2023 Individual	3 Weekly	30
	Amendment - Agreement No Meeting	Classified	11	Co- teaching	d 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Counseling	09/09/2022 05/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	11	Services Integrate Co- teaching	d 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Orientation and Mobility Services	09/09/2022 06/16/2023 Individual	2 Weekly	30
	Amendment - Agreement No	Classified	11	Services Resource Room	09/01/2022 06/23/2023 5:1	5 Every 2 wecks	42 Classroom	Occupational Therapy	09/09/2022 06/16/2023 Individual	2 Weekly	30
	Meeting Amendment - Agreement No Meeting	Classified	11	Program Resource Room Program	09/01/2022 06/23/2023 5:1	5 Every 2 weeks	42 Classroom	Physical Therapy	04/04/2023 06/16/2023 Individual	3 Weekly	30
	Amendment - Agreement No Meeting	Classified	11		09/01/2022 06/23/2023 5:1	5 Every 2 weeks	42 Classroom	Counseling	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	11		09/01/2022 06/23/2023 5:1	5 Every 2 weeks	42 Classroom	Orientation and Mobility Services	09/09/2022 06/16/2023 Individual	2 Weekly	30
	Amendment - Agreement No Meeting	Classified	11	Adapted Physical Education		5 Every 2 weeks	42 Gym	Occupational Therapy	09/09/2022 06/16/2023 Individual	2 Weekly	30
	Amendment - Agreement No Meeting	Classified	11	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Physical Therapy	04/04/2023 06/16/2023 Individual	3 Weekly	30
	Amendment - Agreement No Meeting	Classified	11,	Adapted Physical Education		5 Every 2 weeks	42 Gym	Counseling	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	11	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Orientation and Mobility Services	09/09/2022 06/16/2023 Individual	2 Weekly	30
	Initial Eligibility Determination Meeting	Classified	04/05/2023 05	Special Class	09/01/2022 06/23/2023 15:1+1	6 Daily	40 Classroom				
	Amendment - Agreement No Meeting	Classified	04/17/2023 10	Special Class - Math	09/01/2022 06/23/2023 15:1	5 Weekly	42 Math Class				
	Amendment - Agreement No Meeting	Classified	10	Special Class - Science	09/01/2022 06/23/2023 15:1	5 Weekly	42 Science Class				
	Amendment - Agreement No Meeting	Classified	10	Special Class - Social Studies	09/01/2022 06/23/2023 15:1	5 Weekly	42 Social Studies Class				
	Amendment - Agreement No Meeting	Classified	10	Special Class - English	09/01/2022 06/23/2023 15:1	5 Weekly	42 English / Language Arts Class				
	Amendment - Agreement No Meeting	Classified	09	Special Class	03/13/2023 06/23/2023 12:1+1		660 Classroom	-	03/13/2023 06/16/2023 Individual	2 Weekly	30
	Amendment - Agreement No Meeting	Classified	09	Special Class	03/13/2023 06/23/2023 12:1+1	5 Weekly 3	160 Classroom	Counseling	03/13/2023 06/16/2023 Small Group	1 Weekly	30
_	Amendment - Agreement No Meeting	Classified	04/18/2023 Kdg.	Special Class	02/27/2023 06/23/2023 8:1+1			Therapy	02/27/2023 06/23/2023 Individual	1 Weekly	30
·	Amendment - Agreement No Meeting	Classified	· Kdg.	Special Class	02/27/2023 06/23/2023 8:1+1				02/27/2023 06/23/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	02/27/2023 06/23/2023 8:1+1			Counseling and Training	02/27/2023 06/23/2023 Small Group	4 Yearly	60
	Amendment - Agreement No	Classified	Kdg.	Special Class	02/27/2023 06/23/2023 8:1+1	6 Daily		Speech/Language Therapy	02/27/2023 06/23/2023 Individual	2 Weekly	30

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	Meeting Amendment - Agreement No	Classified	Kdg.	Special 02/27/2023 06/23/2023 8:1+1 Class	6 Daily	40 Classroom Counseling	02/27/2023 06/23/2023 Individual	2 Weekly	30
	Meeting Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 Math Counseling Class	09/09/2022 06/16/2023 Individual	2 Monthly	30
	Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 Science Counseling Class	09/09/2022 05/16/2023 Individual	2 Monthly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 Social Counseling Studies Class	09/09/2022 06/16/2023 Individual	2 Monthly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Every 2 weeks	42 Science Counseling Class	09/09/2022 05/16/2023 Individual	2 Monthly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Every 2 weeks	42 Math Counseling Class	09/09/2022 06/16/2023 Individual	2 Monthly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 English / Counseling Language Arts Class	09/09/2022 06/16/2023 Individual	2 Monthly	30
	Manifestation Determination	Classified	10	Special 04/21/2023 06/23/2023 12:1+1 Class	S Weekly	360 Across Counseling School Setting	04/21/2023 06/23/2023 Individual	2 Weekly	30
	Manifestation Determination	Classified	10	Special 04/21/2023 06/23/2023 12:1+1 Class	5 Weekly	360 Across Counseling School Setting	04/21/2023 06/23/2023 Small Group	1 Weekiy	30
	Initial Eligibility Determination Meeting	Classified	03			Therapy	age 04/28/2023 06/16/2023 Small Group (5:1)	2 Weekly	30
	Amendment - Agreement No Meeting	Classified	10	Special 09/01/2022 06/23/2023 15:1 Class - Science	S Weekly	42 Science Counseling Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 02/17/2023 06/23/2023 Co- teaching Services	5 Weekly	42 English / Counseling Language Arts Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	10	Special 09/01/2022 06/23/2023 15:1 Class - Math	5 Weekly	42 Math Counseling Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 02/17/2023 06/23/2023 Co- teaching Services	5 Weekly	42 Social Counseling Studies Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	04/19/2023 10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 Math Counseling Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	10	Special 09/01/2022 06/23/2023 15:1 Class - English	5 Weekly	42 English / Counseling Language Arts Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 Social Counseling Studies Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 Science Counseling Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Every 2 weeks	42 Science Counseling Class	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	. 10	Resource 09/01/2022 06/23/2023 5:1 Room Program	5 Every 2 weeks	42 Resource Counseling Room	09/09/2022 06/16/2023 Individual	1 Weekly	30
	Transfer Student - Agreement No Meeting	Classified	04/20/2023 07	Integrated 04/24/2023 06/23/2023 Co- teaching Services	5 Weekly	42 English / Speech/Langu Language Therapy Arts Class	age 04/24/2023 06/16/2023 Small Group (5:1)	1 Weekly	30
	Transfer Student - Agreement No Meeting	Classified	07	Integrated 04/24/2023 06/23/2023 Co- teaching	5 Weekly	42 English / Counseling-So Language Skills Arts Class	cial 04/24/2023 06/13/2023 Small Group (5:1)	1 Weekly	30

Transfer Student -	Classified	9 American Mitrigus 6 07	Services Integrated 04/24/2023 06/23/2023	5 Weekly	42 Social		04/24/2023 05/16/2023		1 Weekly	30
Agreement No Meeting			Co- teaching Services		Studies Class	Therapy		Group (5:1)		
Transfer Student -	Classified	07	Integrated 04/24/2023 06/23/2023	5 Weekly	42 Social	Counseling-Social	04/24/2023 06/13/2023	Small	1 Weekly	30
Agreement No Meeting	Clessified	U,	Co- teaching Services	2	Studies Class	Skills		Group (5:1)	•	
Transfer Student - Agreement No	Classified	07	Integrated 04/24/2023 06/23/2023 Co-	5 Weekly	42 Science Class	Speech/Language Therapy	04/24/2023 06/16/2023	Group	1 Weekly	30
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Transfer Student - Agreement No Meeting	Classified	07	Integrated 04/24/2023 06/23/2023 Co- teaching Services	5 Weekly	42 Science Class	Skills	04/24/2023 06/13/2023	Group (5:1)	1 Weekly	30
Transfer Student - Agreement No	Classified	07	Integrated 04/24/2023 06/23/2023 Co-	5 Weekly	42 Math Class	Speech/Language Therapy		Group	1 Weekly	30
Meeting			teaching Services					(5:1)		
Transfer Student - Agreement No	Classified	07	Integrated 04/24/2023 06/23/2023 Co-	5 Weekly	42 Math Class	Counseling-Social Skills	04/24/2023 06/13/2023	Small Group (5:1)	1 Weekly	30
Meeting			teaching Services					(3.1)		
Amendment - Agreement No Meeting	Classified	10	Special 09/01/2022 06/23/2023 15:1 Class - Math	5 Weekly	42 Math Class	Counseling-Social Skills Counseling	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Special 09/01/2022 06/23/2023 15:1 Class - Math	5 Weekly	42 Math Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group (5:1)	4 Yearly	60
Amendment - Agreement No	Classified	10	Integrated 09/01/2022 06/23/2023 Co-	5 Weekly		-	09/09/2022 06/16/2023		1 Weekly	30
Meeting			teaching Services		Arts Class			(5:1)		
Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 English / Language Arts Class	Counseling and		Small Group (5:1)	4 Yearly	60
Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/01/2022 06/23/2023 Co- teaching Services	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group (5:1)	4 Yearly	60
Amendment - Agreement No Meeting	Classified	10	Special 09/01/2022 06/23/2023 15:1 Class - Science	5 Weekly	42 Science Class	Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Special 09/01/2022 06/23/2023 15:1 Class - Science	5 Weekly	42 Science Class	Parent Counseling and Training	09/09/2022 06/16/2023		4 Yearly	60
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B	Cl	10	Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Science					
Reevaluation/Annu Review	iai Ciassilled	10	Co- teaching Services	3 Weekly	Class					
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Reevaluation/Annu	ial Classified	10	Integrated 09/01/2022 06/23/2023 Co-	5 Every 2 weeks	42 Math Class					
Review			teaching Services	WEENS	-1033					
Reevaluation/Annu Review	al Classified	10	Resource 09/01/2022 06/23/2023 5:1 Room	5 Every 2 weeks	42 Resource Room					
Amendment -	Classified	10	Program Integrated 09/01/2022 06/23/2023	5 Weekly	42 English /					
Agreement No Meeting			Co- teaching	-	Language Arts Class	! !				
			Services		·····					

BARTON STORY

Amendment - Agreement No Meeting	Classification of the	SPERMENT C	10-
Amendment - Agreement No Meeting	Classified		10
Amendment - Agreement No Meeting	Classified		10
Amendment - Agreement No Meeting	Classified		10
Amendment - Agreement No Meeting	Classified		10
Amendment - Agreement No Meeting	Classified		Kdg.
Amendment - Agreement No Meeting	Classified		Kdg.
Amendment - Agreement No Meeting	Classified		Kdg.
Amendment - Agreement No Meeting	Classified		Kdg.
Amendment - Agreement No Meeting	Classified	04/25/2023	
Amendment - Agreement No Meeting	Classified		10
Amendment - Agreement No Meeting	Classified		10
Amendment - Agreement No Meeting	Classified		10
Manifestation Determination	Classified		08
Reevaluation/Annua Review	l Declassified Support Services	03/06/2023	11
Reevaluation/Annua Review	l Declassified Support Services		11
Reevaluation/Annua Review	l Declassified Support Services		11
Reevaluation/Annua Review	l Declassified Support Services		11
Reevaluation/Annua Review	l Declassified Support Services		11
Initial Eligibility Determination Meeting	Ineligible	03/29/2023	Kdg.
Initial Eligibility Determination Meeting	Ineligible		Kdg.
Initial Eligibility Determination Meeting	Ineligible	04/04/2023	
Initial Eligibility Determination Meeting	Ineligible	04/27/2023	
Initial Eligibility Determination Meeting	Ineligib i e	05/01/2023	04

Integrate: Co- teaching Services	1 03/9: /2022 06/23/2023	5 Weekly Sees	42 Science Class		. ************************************	Mass	· · · · · ·	
Integrated Co- teaching Services	d 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	•				
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	d 09/01/2022 06/23/2023	5 Every 2 weeks	42 Science Class					
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Special Class	12/20/2022 06/23/2023 15:1+1	6 Daily	40 Classroom	n Speech/Language Therapy	12/20/2022 05/16/202	3 Individual	2 Weekly	30
Special Class	12/20/2022 06/23/2023 15:1+1	6 Daily	40 Classroom	Counseling-Social Skilis	12/20/2022 05/16/202	3 Small Group (5:1)	1 Weekly	30
Special Class	12/20/2022 06/23/2023 15:1+1	6 Daily	40 Classroom	Occupational Therapy	04/24/2023 06/16/202		2 Weekly	30
Special Class	12/20/2022 06/23/2023 15:1+1	6 Daily	40 Classroom	n Physical Therapy	04/24/2023 05/16/202	3 Individual	2 Weekly	30
Special Class - English	09/01/2022 06/23/2023 15:1	S Weekly	42 English / Language Arts Class	!	09/09/2022 05/16/202	3 Individual	1 Weekly	30
Special Class - Math	09/01/2022 06/23/2023 15:1	5 Weekly	42 Math Class	Counseling	09/09/2022 05/16/202	3 Individual	1 Weekly	30
Special Class - Science	09/01/2022 06/23/2023 15:1	5 Weekly	42 Science Class	Counseling	09/09/2022 05/16/202	3 Individual	1 Weekly	30
Special Class - Social Studies	09/01/2022 06/23/2023 15:1	S Weekly	42 Social Studies Class	Counseling	09/09/2022 06/16/202	3 Individual	1 Weekly	30
Special Class	09/06/2022 06/23/2023 8:1:1	1 Daily	330 Special Location	Psychological Counseling Services	09/06/2022 06/23/202	3 Small Group (5:1)	1 Weekly	30
Integrated Co- teaching Services	1 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class					
	1 09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class					
	09/01/2022 06/23/2023 5:1	5 Every 2 weeks	42 Classroom	1				
-	d 09/01/2022 06/23/2023	5 Weekly	42 Math Class					
	d 09/01/2022 06/23/2023	5 Every 2 weeks	42 Math Class					
36: 41CE3				Occupational Therapy	09/26/2022 06/16/202	3 Small Group	2 Weekly	30
				Physical Therapy	09/26/2022 06/16/202	3 Individual	2 Weekly	30

Interoffice Memorandum

TO: Dr. Scott T. O'Brien, Superintendent

FROM: Kristen White, Executive Director of Pupil Personnel Services

DATE: 5/16/2023

RE: Board Action Sheets

Below please find the schedule to be approved at the 5/16/2023 Board of Education meeting:

SCH	SCHEDULE- B 5/16/2023								
Date Location									
4/4/2023	CPSE Committee								
4/5/2023	CPSE Committee								
4/19/2023	CPSE Committee								
4/20/2023	CPSE Committee								
4/21/2023	CPSE Committee								
4/21/2023	CPSE to CSE Transition								
4/25/2023	CPSE Committee								
4/27/2023	CPSE Committee								

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

CMA BOE Date	CR Doc Committee Responsible	CMA Reason	Decision/Statu	is <u>CMA Date</u>	Expected Grade	CR Next Recommended School (>2010-11 SY)	Program	Program Start	Program End	Program Ratio	Program Program Frequency Period	Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	RS Duration
05/16/202		Initial Eligibility Determination Meeting	Classified Preschool	04/05/202	3 Preschool								Speech/Languag Therapy	e 04/24/202	3 06/23/202	3 Individual	3 Weekly	30
		Reevaluation Review	Classified Preschool	04/19/202	3 Preschool		Special Class in an Integrated Setting		2 06/23/2023	12:1+2	S Weekly	300 Classroon	n Physical Therapy	05/01/202	3 06/23/202	3 Individual	2 Weekly	, 30
		Reevaluation Review	Classified Preschool		Preschool		Special Class in an Integrated Setting		2 06/23/2023	112:1+2	5 Weekly	300 Classroon	n Speech/Languag Therapy	e 09/06/202	2 06/23/202	3 Individual	3 Weekly	30
		Reevaluation Revie w	Classified Preschool		Preschool		Special Class in an Integrated Setting		2 06/23/2023	12:1+2	5 Weekly	300 Classroon	n Occupational Therapy	09/06/202	2 06/23/202	3 Individual	2 Weekly	30
		Initiai Eligibility Determination Meeting	Classified Preschool	04/20/202	3 Preschool		y						Occupational Therapy	05/01/202	3 06/23/202	3 Individual	2 Weekly	30
		Program Review	Classified Preschool	04/21/202	3 Preschool		Special Class	09/06/202	2 06/23/2023	12:1+2	5 Weekly	300 Classroon	n Speech/Language Therapy	e 09/06/202	2 06/23/202:	3 Individual	4 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	09/06/202	2 06/23/2023	12:1+2	5 Weekly	300 Classroon		09/06/202	2 06/23/202:	3 Individual	2 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	09/06/202	2 06/23/2023	12:1+2	5 Weekly	300 Classroom	• •	05/01/202	3 06/23/202:	3 Individua!	1 Monthly	y 60
		Program Review	Classified Preschool		Preschool		Special Class	09/06/202	2 06/23/2023	12:1+2	5 Weekly	300 Classroom	Speech/Language Therapy	9/06/202	2 06/23/202	3 Individual	3 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	09/06/202	2 06/23/2023	12:1+2	5 Weekly	300 Classroom		09/06/202	2 06/23/2023	3 Individual	2 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	09/06/202	2 06/23/2023	12:1+2	5 Weekiy	300 Classroom	Parent Counseling and Training	09/06/202	2 06/23/202:	3 Individual	1 Monthly	y 60
		Review	Classified Preschool	04/25/2023	3 Preschool		Special Class	02/27/202	3 06/23/2023	12:1+1	5 Weekly	300 Classroom	Speech/Language Therapy	02/27/202	3 06/23/2023	Individual	3 Weekly	30
		Review	Classified Preschool		Preschool		Special Class	02/27/2023	3 06/23/2023	12:1+1	5 Weekly	300 Classroom	Occupational Therapy	02/27/2023	3 06/23/2023	Individual	2 Weekly	30
		Review	Classified Preschool		Preschool		Special Class	02/27/2023	3 06/23/2023	12:1+1	5 Weekly	300 Classroom	Parent Counseling and Training	02/27/202	3 06/23/2023	Individual	1 Monthly	60
			Classified Preschool		Preschool		Special Class	02/27/2023	3 06/23/2023	12:1+1	5 Weekly	300 Classroom	Physical Therapy	05/01/2023	3 06/23/2023	Individual	2 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool/No Services Continued EI	04/04/2023	3 Preschool		Special Class	04/04/2023	3 06/23/2023	8:1:1	5 Weekly	300 Classroom	Parent Counseling and Training	04/04/2023	3 06/23/2023	Individual	1 Monthly	60
		Eligibility Determination	Classified Preschool/No Services Continued EI		Preschool		Special Class	04/04/2023	3 06/23/2023	8:1:1	5 Weekly	300 Classroom	Speech/Language Therapy	04/04/2023	3 06/23/2023	IsubivibnI	3 Weekly	30
•		Eligibility Determination	Classified Preschool/No Services Continued EI		Preschool		Special Class	04/04/2023	3 06/23/2023	8:1:1	5 Weekly	300 Classroom	Occupational Therapy	04/04/2023	3 06/23/2023	Individual	2 Weekly	30
		Initial Eligibility Determination	Classified Preschool/No	04/27/2023	3 Preschool		Special Education Itinerant Services	04/27/2023	3 06/23/2023	1:1	3 Weekly	60 Preschool	Speech/Language Therapy	04/27/2023	3 06/23/2023	Individual	3 Weekly	30
		Initial Eligibility Determination Meeting	Ineligible	04/05/2023	3 Preschool													

Total Records: 20
Total Students: 9

BOE ACTION Summary DATE? DECISION?

CMA BOE Date	CR Doc Committee Responsible		Decision/Statu	s <u>CMA Date</u>	CR Expected Grade	CR Next Recommender School (>2010-11	Program I	Program Start	Program End	Program Ratio	n Program Program Frequency Period	Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	RS Duration
05/16/2023	3 CPSE	Initial Eligibility Determination Meeting	Classified Preschool	04/04/202	3 Preschoo	<u>SY)</u> I	Special Class	09/07/202:	3 06/21/202	4 8:1:1	5 Weekly	300 Classroon	Speech/Languag Therapy	9/07/202	3 06/21/202	4 Individua	l 3 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool		Preschoo	1	Special Class	09/07/202	06/21/202	4 8:1:1	5 Weekly	300 Classroon	Occupational Therapy	09/07/202	3 06/21/202	4 Individua	2 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool		Preschoo	l	Special Class	09/07/202	06/21/202	4 8:1:1	5 Weekly	300 Classroom	Parent Counseling and Training	09/07/202	3 06/21/202	4 Individua	1 Monthly	, 60
		Initial Eligibility Determination Meeting	Classified Preschool	04/05/202	3 Preschoo	ı							Speech/Language Therapy	07/03/202	3 08/11/202	3 Individua	3 Weekly	30
		Annual Review	Classified Preschool	04/19/202	3 Preschoo	1	Special Class in an Integrated	09/06/202	06/26/202	4 18:2:1	5 Weekly	300 Classroom	Speech/Language Therapy	9/06/202	3 06/26/202	4 Individua	2 Weekly	30
		Annual Review	Classified Preschool		Preschoo	1	Class in an Integrated	09/06/202:	06/26/202	4 18:2:1	5 Weekly	300 Classroom	Occupational Therapy	09/06/202	3 06/24/202	4 Individua	2 Weekly	30
		Annual Review	Classified Preschool		Preschoo	I	Setting Special Class in an Integrated Setting	09/06/202	06/26/202	4 18:2:1	5 Weekly	300 Classroon	Physical Therapy	09/06/202	3 06/24/202	4 Individua	2 Weekly	30
		Annual Review	Classified Preschool		Preschoo	ı	Special Class in an Integrated Setting	09/06/202:	3 06/26/202	4 18:2:1	5 Weekly	300 Classroom	Speech/Language Therapy	9/06/202	3 06/24/202	4 Small Group (5:1)	1 Weekly	30
		Annual Review	Classified Preschool	04/21/202	3 Preschoo	t												
		Annual Review	Classified Preschool		Preschoo	l												
		Annual Review	Classified Preschool	04/25/202	3 Preschoo	l	Special Class	09/07/2023	06/21/202	4 12:1+1	5 Weekly	300 Classroom	Speech/Language Therapy	09/07/202	3 06/21/202	4 Individua	4 Weekly	30
		Annual Review	Classified Preschool		Preschoo	1	Special Class	09/07/202	06/21/202	4 12:1+1	5 Weekly	300 Classroom	Occupational Therapy	09/07/202	3 06/21/202	4 Individua	2 Weekly	30
		Annual Review	Classified Preschool		Preschoo	l	Special Class	09/07/2023	06/21/202	4 12:1+1	5 Weekly	300 Classroom	Parent Counseling and Training	09/07/202	3 06/21/202	4 Individua	1 Monthly	60
		Annual Review	Classified Preschool		Preschoo	Ī	Special Class	09/07/202	06/21/202	4 12:1+1	5 Weekly	300 Classroom	Physical Therapy	09/07/202	3 06/21/202	4 Individua	2 Weekly	30
	CR Doc Con	Initial Eligibility Determination Meeting mittee Respon	Classified Preschool sible Sub Total	04/27/202 : 15	3 Preschoo	ı	Special Education Itinerant Services	09/06/202	3 06/21/202	4 1:1	3 Weekly	60 Preschool	Speech/Language Therapy	99/06/202	3 06/21/202	4 Individua	3 Weekly	30
,																		

Total Records: 15 Total Students: 7



Rocky Point



90 Rocky Point-Yaphank Road, Rocky Point, NY 11778 Email: rockypointpta@gmail.com

Jessica Uebel, Co-President
Maria Casoria, Co-President
Heather Nendza, VP FJC
Elizabeth Drago, VP JAE
Christina Curtin, VP Middle School
Natalie Cea, VP High School
Jason Ford, Treasurer
Alana Lisa, Recording Secretary
Cara Kazaks, Corresponding Secretary

April 26, 2023

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

Re: Middle School Donation

Dear Trustees:

The Rocky Point PTA would like to make the following donation to the middle school lobby, which totals **\$1,719.64**. The items have been purchased and are as follows:

- 1 2 Samsung 50" Television = \$1,006.88
- 2. 2 Wall Mounts = \$98.56
- 3. 2 Chromeboxes = \$614.20

We look forward to having this donation approved. If there are any questions, or a need for any additional information, please feel free to contact us.

Sincerely,

Jessica Uebel Co-Presidents Maria Casora

1645
DATE 4-44-23 1-2/210
\$ 114.200
DOLLARS (I) Seculy Fee
Quantry.

ABOUT

SCHOOL ASSEMBLIES

STORE

MEDIA

RESOURCES

CONTACT

RAISE ALLERGY AWARENESS! FUN. EDUCATIONAL. ENTERTAINING.

FOOD ALLERGY AWARENESS SCHOOL ASSEMBLIES

Looking to educate students about food allergies in a fun way?

Kyle Dine is a trusted food allergy educator who has created and delivered powerful, fun and educational assemblies on food allergies for the past seven years. He has performed at **over 900 schools** for nearly half a million children.

Growing up with multiple food allergies, and experiencing lifethreatening anaphylactic reactions, Kyle flips allergy awareness into a topic that kids are engaged in by using his authentic stories, songs, puppets and more! His live shows empower children both with and without food allergies to all take allergies seriously, and do their part to maintain an allergy-safe school.

Kyle's Assemblies are

- EDUCATIONAL
- FUN
- INTERACTIVE & ENGAGING
- AGE-APPROPRIATE
- EMPOWERING
 - Focuses on positive empowering messages, not scare tactics



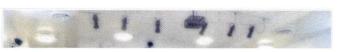


Watch Kyle Dine's performing style on YouTube





AVAILABLE MAY 2023 - BOOK NOW





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GRADES K-2 ASSEMBLY

An interactive allergy presentation that introduces students to the importance of food allergy awareness. Music, puppets, and audience involvement help educate on key messages including:

- What are allergies
- Symptoms of an allergic reaction
- Washing hands
- No sharing food
- The importance of epinephrine
- The importance of MedicAlert bracelets
- · Helping out allergic friends
- Inclusion

GRADES 3-5 ASSEMBLY

An overview of what life is like for those living at-risk of anaphylaxis. This presentation features many real life scenarios and stories presented through music, drama, and Q&A. Themes include:

- · What is anaphylaxis
- Bullying and food allergies
- Most common allergens
- Cross-contamination
- Recognizing signs and symptoms
- · Epinephrine and emergencies
- · Reading ingredients
- Reinforce school allergy policies
- Support, respect and inclusion

Note: Assemblies can also be split from grades K-3 & 4-8 for K-8 schools.

CONTACT KYLE DINE FOR AVAILABILITY IN YOUR AREA

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A/V Equipment: Kyle to provide unless flying Availability: Only during the fall and the spring.

Fee: \$625 one show, \$950 for two. See pricing breakdown and

discounts.

Interested in having Kyle Dine perform at your school? Please contact him to schedule a future show.

Download a one-page summary of Kyle's Assemblies



Kyle Dine is a food allergy educator and musician who has performed at 900 schools across North America reaching millions of students. After growing up with multiple food allergies, his goal is to help spread allergy awareness in schools through his fun, educational and engaging assemblies.



ASSEMBLY DETAILS

Kyle has two assemblies for lower and upper grades (typically split K-2 & 3-5). His shows cover the basics about food allergies, common causes, symptoms and how to keep allergic students safe. There is a strong anti-bullying message in his assemblies that emphasizes empathy for each other's differences.



LENGTH

40 minutes/assembly

SETUP

Kyle provides all audio equipment

AVAILABILITY

Fall and Spring

FEE

\$950/two shows, \$625/one show (incl. expenses)

Discount for 2+ schools available

ASSEMBLIES THAT MAKE A DIFFERENCE IN SCHOOLS









POLICIES

HEALTHY SCHOOL INTERACTIVE UNDERSTAND

BOOKING INFORMATION AND AVAILABILITY

Email: kyledine@gmail.com Visit: www.kyledine.com



DOWNLOAD FLYER

BOOK KYLE DINE AT YOUR SCHOOL

FAQS

Q- Anaphylaxis can be a scary topic, how much information does Kyle Dine give to students?

A- Kyle never goes further than saying that food allergies can make you very sick and need to go to the hospital. The show is not about scaring children about the condition, but empowering them with knowledge of how they can help those affected.

Q- Does Kyle Dine tailor his show for the older students?

A- Of course! It's a much more dynamic show that involves the students. Kyle's powerful stories and trivia based learning truly engages the older grades. He does still use puppets, but has completely different bits for them using current songs (Macklemore, Pharrell etc.)

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EXTRAS!

Food Allergies Rock! Guitar Pick for every student

Bulk Rate: \$0.30/Pick

"Food Allergies Rock!" Bookmark for every student featuring lyrics of the song

"Food Allergies Rock!"

Bulk Rate: \$0.30/Bookmark

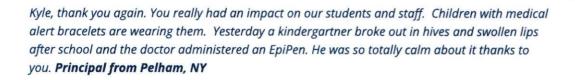
For a bulk order, please contact Kyle Dine directly.





TESTIMONIALS

"I am proud that my assemblies have only received the utmost positive reviews and that I keep being asked back to schools that I perform at." Kyle Dine





I would like to thank you very much for coming to present two Allergy Awareness Assemblies at our school. Students and teachers alike found the assemblies both informative and entertaining. You really know how to grab the students' attention and keep them engaged! We found this information to be an excellent way of reviewing and underscoring the messages that we have been giving our students about their classmates with food allergies. Thanks again for the fine work that you do! **Teacher, Seattle, WA**

What a great show today!!!! Thank you again for coming. The kids had a blast, and my daughter can't stop talking about "Epi-Man" We will for sure have you back, and tell all the schools on our district about you!! Thanks again!! **Kyle B, Martin Ave School**

After educating and discussing the importance of educating on a larger scale, your assembly was finally enjoyed by so many today at our school. We have many friends who have allergies like us and finally all these children have a cool, talented and educational spokesperson-YOU- to be their voice. I truly cannot thank you enough. my children raved about you, your songs, puppets and humor that they wish to see you again. Thanks for making allergies approachable, cool and fun! **Delores, Long Island, NY**

Kyle, thank you for 2 amazing assemblies at our school today. The students were engaged and entertained the entire time and learned a ton. You covered all of the important info and did it in an age appropriate manner. We are so lucky that we were able to see you perform. Suzy, Long Island, NY

ABOUT

SCHOOL ASSEMBLIES

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"IT WAS ONE OF THE BEST ASSEMBLIES OUR SCHOOL HAS EVER HAD!"

KYLE DINE SCHOOL ASSEMBLY PRICING

Current Rates for the 2022/2023 School Year

One Show - \$625 Two Shows - \$950

Kyle typically performs two shows at schools (grades K-2 and grades 3-5) with age appropriate content.

Kyle Dine's	Allergy Assembly Fees and Discounts
ALL	FEES INCLUDE TRAVEL EXPENSES
Regular Fees	
\$950	Two assemblies
\$625	One assembly
Combined with another scho	ool (same day or one day before/after)
\$800/school	Two assemblies at each school
\$550/school	One assembly at each school

Are discounts available?

Yes. Kyle Dine never wants cost to be a barrier for allergy education. This is how he makes a living and does need to charge enough to cover his expenses and compensate for time away from his family. However there are many ways to help fund the assemblies:

Funding ideas

- Get more schools in your area on board! Even if one other school is interested in the same day,
 Kyle can cut his travel expenses.
- Apply for a grant. Many school districts and community organizations offer grants to fund educational programs that focus on health, healthy eating or inclusion.
- Two schools, one venue Some smaller schools have invited other schools to join for the
 assemblies, splitting the costs together.

BOOK A KYLE DINE ASSEMBLY!









ABOUT

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It was fun, educational and our students - even Kindergarten students were engaged the whole time. It was one of the best assemblies our school has ever had. Principal in California

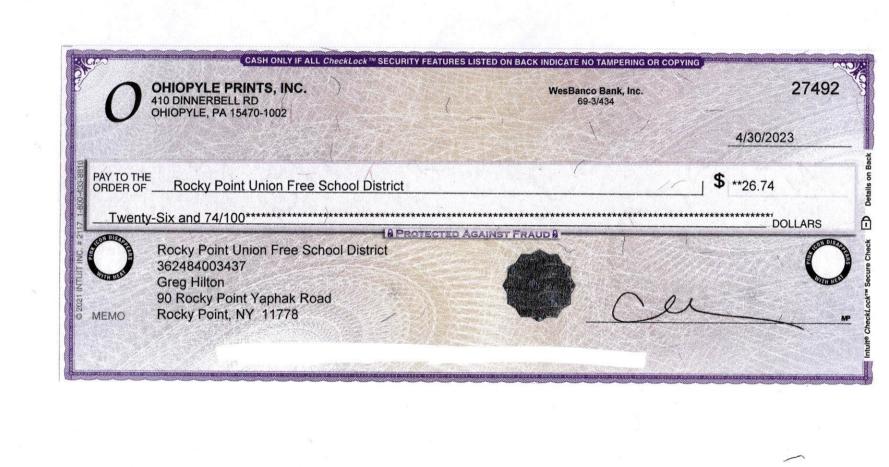
We have a lot of presenters come to our school, and Kyle Dine was one of the best. I wish he could do all of our assemblies! Principal in Ohio.

Kyle, thank you for coming to North Carolina! Your songs are perfect, not only for educating, but for just plain fun singing and dancing about food allergies. Loved the concert! Rebecca in North Carolina

We attended Kyle Dine's concert this weekend and I highly recommend it for any school. He has such great songs from everything to symptoms, to not keeping reactions a secret, to EpiPens, to checking labels, to just plain "food allergies rock!" It's such a positive experience for kids! Laura in Colorado

It was great to see you at our school today and my 1st grade grandson loved your show too and we learned a lot. Thanks and keep up the awesome job. Nikki, Kansas

See the Bright Side of Allergies



Frequently Asked Questions

Who is Ohiopyle Prints, Inc.?

Ohiopyle Prints, Inc. (OP), established in 1981, is the leading manufacturer and supplier of school spirit wear to grocery and pharmacy retailers. It is our desire, as well as the desire of our retail partners, to help financially support schools in the neighborhoods in which we work and live.

Why should I sign this non-exclusive agreement?

A signed licensing agreement helps inform school administrators, faculty, clubs and organizations of the relationship between OP and your school as well as how the program works.

Most colleges have licensing agreements to ensure they receive all royalties due on products bearing their Marks and can take action on those who do not have rights to use their Marks. With a signed agreement, we will provide you with a listing of the retailers carrying your schools products we manufacture with your Marks in addition to the royalties we pay.

We believe the retail sales of school products will continue to grow and increase your need to have a signed agreement just like colleges.

How do you determine the royalty payment and how often do you pay?

The royalties are calculated on 7% of the wholesale cost invoiced to our retail partners in your area. We will report and make payment to your school 30 days after the end of each quarter.

Does cashing this check obligate our school to anything?

No. You can cancel the program at any time.

What can our school use this money for?

Royalty checks are a general fund and may be used any way your school sees fit.

Will our school continue to receive royalty payments from OP if we do not sign an agreement?

Yes, unless we are instructed otherwise, we will continue to sell products using your school Marks to local retailers and send a voluntary royalty payment to your school.

Does our school have to do anything once we sign the agreement?

No. OP does everything for you. We do the selling, manufacturing, shipping, billing and royalty payments.

Does signing an agreement affect our booster clubs?

No. The licensing agreement does not affect or prevent your school organizations or booster clubs from selling or distributing products.

Can our school and booster clubs buy direct from OP?

Yes! We encourage you to order direct from OP. We offer a wide variety of trendy, high quality products. Please call 1-800-365-7365 for information and pricing. No royalties are collected or paid on products sold direct to schools or booster clubs.

Are there any liability risks for our school because of a signed agreement with OP?

No. OP assumes all liability for their products that are sold to retailers. OP meets or exceeds all requirements set by the Consumer Products Safety Improvement Act (CPSIA) for Lead, Phthalates and other harmful substances.

What are school Marks?

'Marks' means all of your school's service Marks, school name, nickname, mascot and related designs, logo graphics and symbols.

Will our school retain the rights to our Marks if we sign an agreement?

Yes. By signing the licensing agreement you have given OP the permission to use your Marks but have not given us the rights to your Marks.

Can our school terminate the agreement with OP?

Yes. You can terminate this agreement at any time and for any reason. Upon written notification to OP, we will discontinue all manufacturing but shall retain the right to sell any remaining inventory.

How do I identify OP products in my local retailers?

As of 2019, we have updated our product branding to reflect our company name, Ohiopyle Prints Inc, and honor our heritage with a new logo worded "Ohiopyle 81". You may find product in retail locations from past years containing the trademarked name "MyTown Originals®". All of our products contain a UPC code beginning with 7-49145.





From: carlsonmech@optimum.net <carlsonmech@optimum.net>

Sent: Wednesday, May 10, 2023 10:36 AM

To: OBrien, Scott < ScottOBrien@rockypoint.k12.ny.us >

Cc: Jen <<u>jen138@optimum.net</u>> Subject: Donation for Flag Day 2023

CAUTION: This email originated from outside of our organization. Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe.

~Rocky Point UFSD Technology Department~

Dr. O'Brien,

The Rocky Point Civic Association would like to donate 20 American Flags valued at \$19.99 each for the schools to display on Flag Day. We were hoping they could be divided, putting 5 flags in each school. The locations of the displayed flags should be left to the discretion of your staff. Please let me know how I can proceed to deliver them to you.

Respectfully, Jeff Carlson Vice President of the Rocky Point Civic Association 631-566-5045

Sent from my iPhone

Grant	SED#	Amend #	Submitted	Status	Reason	Account	Amount	Description
GEER	5896-21	1	11/2/2022	Approved	SMART Board Monitors	F 2630.450-04-5896	15,000	Original application did not include monitors:
						F 2630.450-04-5896	-15,000	To ensure optimal performance of interactive boards, new computer monitors are needed.
GEER	5896-21	2	3/10/2023	Approved	PPE Restocking	F 1620.450-04-5896	800	Restock PPE Inventories as per FEMA
						F 2630.450-04-5896	-800	Less expended on computer monitors
							0	Net Increase/Decrease

Grant	SED#	Amend #	Submitted	Status	Reason	Account	Amount	Description
CRRSA	5891-21	1	3/28/2022	Approved	HS Auditorium	F 2630.490-04-5891	-135,252	Remove Yr 3 CORE BTS staff
						F 2630.400-04-5891	-1,000	Savings WiFi Turf Project
						F 2630.450-04-5891	-1,275	Savings WiFi Turf Project
						F 1620.450-04-5891	-2,056	Savings Teacher/student desk purchases
						F 1620.300-04-5891	139,583	HS Auditorium Seating Replacement/ADA
CRRSA	5891-21	2	4/25/2022	Approved	JAE Outdoor Classroom	F 1620.160-01-5891	-16,875	COVID cleaner back to General Fund
						F 1620.160-02-5891	-16,875	COVID cleaner back to General Fund
						F 1620.160-06-5891	-33,750	COVID cleaner back to General Fund
						F 1620.400-04-5891	-17,400	Reduce SEL; leaves \$83,350 (Yr 3)
						F 1620.300-04-5891	84,900	JAE Outdoor Classroom
RRSA	5891-21	3	8/15/2022	Approved	Tech Integration Specialists	F 2110.XXX-XX-5891	341,147	In-house salaries; not outsourcing to BOCES
		(55)	-,,	PP		F 9020.800-04-5891	35,103	Associated pension costs
						F 9030.800-04-5891	26,098	Associated payroll taxes
						F 9060.800-04-5891	71.886	Associated medical costs
						F 2630.490-04-5891		Reclass above costs from BOCES code
CDDC A	5004.34	2	0/45/2022		5. #14			
CRRSA	5891-21	3	8/15/2022	Approved	Staff Keynote Speaker	F 1620.400-04-5891	15,000	SEL focused message delivered to staff
						F 1620.400-04-5891	-15,000	Same code; however revised use of funds
RRSA	5891-21	4	9/6/2022	Approved	Smaller Class Size	F 2110.XXX-XX-5891	132,109	FTE salary
						F 9020.800-04-5891	13,594	Associated pension costs
						F 9030.800-04-5891	10,106	Associated payroll taxes
						F 9060.800-04-5891	12,477	Partial medical costs
						F 1620.200-04-5891	-10,843	Equipment costs less than submitted budget
						F 1620.400-04-5891	-113,404	SEL costs less than submitted budget
						F 2825.400-04-5891	-43,605	Counseling less than submitted budget
						F 1620.450-04-5891	-434	Desks/tables less than submitted budget
RRSA	5891-21	5	9/22/2022	Approved	Transportation Consultant	F 1620.400-04-5891	25,000	Bus routing for 9-period Day
				103		F 1620.300-04-5891	-25,000	Sensory Room Budget not fully expended
RRSA	5891-21	6	12/13/2022	Approved	Sensory Room Equipment	F 1620.200-04-5891	7,509	Reclass from IT code to cover equipment
					ones, nestrada,	F 2630.490-04-5891	-7,509	Fewer than expected IT Tech Hours expended
RRSA	5891-21	7	1/11/2023	Approved	JAE STEAM Lab	F 1620.450-04-5891	28.000	Reclass from IT code to for creation of Lab
ATTION.	3031 21	,	1/11/2025	Approved	JAC 31 CAIVI COD	F 2630.490-04-5891	-28,000	Fewer than expected IT Tech Hours expended
						F 2030.430-04-3831	-28,000	rewel than expected if Tech Hours expended
RRSA	5891-21	8	1/11/2023	Approved	JAE TECH Lab	F 1620.200-04-5891	13,000	Reclass from IT code to for creation of Lab
				The second second second		F 1620.450-04-5891	16,000	Reclass from IT code to for creation of Lab
						F 2630.490-04-5891	-29,000	Fewer than expected IT Tech Hours expended
							0	Net Increase/Decrease

Grant	SED#	Amend #	Submitted	Status	Reason	Account	Amount	Description
ARP 90%	5880-21	1	4/4/2022	Approved	Paper & SCOPE Programs	F 9020.800-02-ARPA	-63,943	Remove from grant; keep in General Fund
						F 9030.800-02-ARPA	-23,387	Remove from grant; keep in General Fund
						F 9060.800-02-ARPA	-87,518	Remove from grant; keep in General Fund
						F 2110.400-04-ARPA	40,200	To cover balance of Paper.Co for 2 years
						F 2110.400-04-ARPA	134,648	SCOPE Saturdays for 2022-23 & 2023-24
ARP 90%	5880-21	2	4/13/2022	Approved	Grant Allocation Increased	F 2110.450-04-ARPA	1,308	Increased Musical Instrument budget

ROCKY POINT UFSD ARP FEDERAL GRANT AMENDMENTS: As of 5/16/2023 2021-2024

ARP 90%	5880-21	3	4/26/2022	Approved	Strategic Planning Phase I	F 2110.400-04-ARPA	-69,548	Reduce SEL; leaves \$6,219 (Yr 2)
						F 2110.400-04-ARPA	69,548	Reclass to add Educational Elements
						F 9030.800-02-ARPA	-26,527	Remove from grant; keep in General Fund
						F 2110.400-04-ARPA	26,527	Reclass to add Educational Elements
ARP 90%	5880-21	4	6/9/2022	Approved	Strategic Planning Phase I	F 2110.400-04-ARPA	-96,075	Reclass Educational Elements to BOCES code
						F 2110.490-04-ARPA	96,075	Reclassed from Contractual to BOCES code
ARP 90%	5880-21	5	9/30/2022	Approved	FJC Makerspace Room	F 2110.450-01-ARPA	21,050	Create Makerspace/STEAM learning lab
						F 2110.490-04-ARPA	-21,050	Model School Specialist under budget
ARP 90%	5880-21	6	12/7/2022	Approved	SEL Programming	F 2110.490-04-ARPA	-92,875	Reallocate funds from available BOCES code
						F 2110.400-04-ARPA	92,875	Revised Project Presence
ARP 90%	5880-21	7	4/20/2023	Approved	Strategic Planning Phase II	F 2110.490-04-ARPA	46,842	Phase II work with Education Elements
						F 2110.150-04-ARPA	-30,000	Lower participation resulted in lower costs
						F 2810.160-02-ARPA	-1,250	Lower participation resulted in lower costs
						F 2110.400-04-ARPA	-14,592	Lower than projected SCOPE program costs
						F 2110.450-02-ARPA	-1,000	Lower spend on summer supplies
							1,308	Net Increase/Decrease

Grant	SED#	Amend #	Submitted	Status	Reason	Account	Amount	Description
ARP/SED	5883-21	1	3/24/2022	Approved	Paper.Co Program	F 2110.130-04-ARPS	-109,920	Revise afterschool component
						F 2110.400-04-ARPS	109,920	Use of Paper.Co for afterschool tutoring
ARP/SED	5883-21	2	4/4/2022	Approved	Grant Code Reclass	F 2110.490-04-ARPS	-30,000	Brookhaven Nat'l Lab not through BOCES
						F 2110.400-04-ARPS	30,000	BNL contracted directly
ARP/SED	5883-21	3	1/24/2023	Approved	Grant Code Reclass	F 2110.490-04-ARPS	15,584	STEM program to be contracted through BOCES
						F 2110.400-04-ARPS	-15,584	Reclass from contractual code to BOCES code
ARP/SED	5883-21	4	1/30/2023	Approved	Afterschool Enrichment	F 2110.490-04-ARPS	-30,000	Did not code BOCES program to grant in 2021-22
						F 2110.400-04-ARPS	30,000	LI Emporium Enrichment program
ARP/SED	5883-21	5	4/24/2023	Submitted	NSYC Counseling Services	F 2110.400-04-ARPS	289,016	Contract with NSYC for 3rd Year
						F 2110.490-04-ARPS	-289,016	Reduced BOCES allocation for Tech. Integration
							0	Net Increase/Decrease

2022-2023 RESERVE FUND TRANSFERS - OUT





PROPOSAL FOR NSYC COUNSELING SERVICES ROCKY POINT SCHOOL DISTRICT

NORTH SHORE YOUTH COUNCIL P.O. BOX 1286 ROCKY POINT, NY 11778

> 631.744.0207 WWW.NSYC.COM

PRESENTED TO:

DR. SCOTT T. O'BRIEN

SUPERINTENDENT OF SCHOOLS

ROCKY POINT SCHOOL DISTRICT

PREPARED BY:
NORTH SHORE YOUTH COUNCIL

INTRODUCTION

North Shore Youth Council (NSYC) appreciates the continued partnership with the Rocky Point School District, and respectfully asks for the opportunity to renew the mental health counseling services agreement for the 2023-2024 academic year.

Over the course of the 2021-2022 school year, NSYC's Student Assistance Counselors in the elementary, middle, and high school buildings supported over 600 students in kindergarten through twelfth grade, highlighting the critical need for student and parent mental health support. NSYC Counselors delivered essential services and support in numerous areas, including: scheduled sessions, discipline incidents, behavior interventions, bus incidents, social coaching, conflict resolution, observations, classroom push-in lessons, recess/in-school detentions, response to intervention meetings, crisis intervention, follow-ups and check-ins, referrals to outside agencies, and District special events and projects.

NSYC Counselors play an important role in mitigating mental health issues and developing positive prevention measures by providing additional support to District staff during and beyond the school day and increasing student access to quality mental health services.

ABOUT NORTH SHORE YOUTH COUNCIL

NSYC is a not-for-profit community-based agency, dedicated to helping youth and families cope in today's changing world. NSYC offers comprehensive evidence-based enrichment, recreation, prevention, and counseling services to youth and families, as well as community education to individuals of the North Shore area. These services include: individual and family counseling (contemporary issues such as alcohol and substance abuse, divorce, peer pressure, dating, self-esteem, gender identity, mental health, social/family issues, etc.), youth job linkage services, school age child care, cross-age mentoring programs, middle school afternoon recreation, summer recreation, and evening teen recreation. Our programs, which are designed to help young people develop the life skills necessary to become responsible, successful adults, extend into the community through partnerships with the schools, local businesses, and a variety of projects and agencies.

Working in partnership within the mission of NSYC and the Rocky Point School District, NSYC seeks to provide the district with four (4) NSYC Student Assistance Counselors to deliver quality services and programs during the school day that support the mental health needs of students.

The goal is to identify and resolve issues that are significantly impacting youth's ability to succeed in the classroom and in a variety of social settings, build students' developmental assets and resiliency by supporting youth who may be struggling with various issues, provide a safe and confidential space for youth to communicate, and become a bridge between school and home.

Services and responsibilities:

The responsibility of the Counselors shall include, but not be limited to, student counseling and other student support and intervention activities as deemed appropriate by the administration. The Counselors will work closely with NSYC staff, building principals, and guidance departments. Counselors will have strong educational backgrounds, with emphasis on crisis intervention and substance abuse prevention.

NSYC will provide the District with youth development programs during and beyond the school day, crisis intervention, intake and assessment referrals for family counseling, suicide prevention, drug and alcohol prevention, as well as any additional special programs requested by the Administration. NSYC will also offer opportunities that include positive alternatives for youth, mentoring programs, parent education and awareness workshops, enrichment programs, summer prevention programs, special events beyond the school day, and basic concrete services.

The Counselors provided to perform the services shall be free to exercise their own professional discretion as to the means and manner in which these services are to be performed in compliance with applicable regulations and pursuant to New York State law. However, such performance shall be in accordance with all Federal, State, Local and/or School District laws, rules, regulations and/or policies, as well as currently approved methods and practices of their profession.

NSYC shall be responsible for compliance with the requirements of Project SAVE and the SAFE SCHOOL ACTS with respect to the professionals providing the services. NSYC will verify the existence and validity of professional licenses and other required credentials. All individuals providing services by or through NSYC under an agreement with the District shall have received appropriate fingerprinting clearances as required by law.

NSYC shall procure and maintain the following insurance policies naming the School District as additional insured: (i) malpractice insurance covering all services performed pursuant to our agreement and having coverage limits of at least \$1,000,000 per incident and \$3,000,000 each occurrence and aggregate. Umbrella/Excess coverage shall be on a follow-form basis over the required General Liability and Professional Liability coverage; (ii) Comprehensive General Liability in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate, with coverage for sexual misconduct. Sub-limits below the policy limits

for sexual misconduct coverage are acceptable solely at the discretion of the District/BOCES. Upon the execution of an agreement, Council will supply the School District with a Certificate of Insurance evidencing same.

NSYC will agree to defend, indemnify and hold harmless the School District, its Board of Education, the Board's agents, officers, trustees, attorneys and employees, all in their individual and corporate capacities, from any and all causes of action, claims, liability, losses, costs, damages and expense, including but not limited to attorney's fees arising out of or resulting from the Council's performance of an agreement by the School District.

Compensation:

The cost to the District for the 2023-2024 school year will be \$72,253.94 for each full-time professional provided.

Student outcomes:

NSYC will work both independently, and with District staff and administration as necessary, to promote positive social-emotional development in youth and enhance their overall academic achievement and resiliency. NSYC counselors enhance and compliment the work of District staff during the school day.

Counselors will keep youth engaged and focused on good outcomes by developing mental health plans that better relate to the individual needs and perspectives of the people being serviced.

Counselors will provide guidance and practical application in learning how to cope with life's challenges in healthy ways and help youth develop a stronger sense of autonomy and identity.

NSYC's counseling mission contains an integrative component that combines skills in social-emotional wellness and inclusionary programming for youth of all abilities. Counselors can provide specific social skill learning groups and coordinate community programs and activities where those skills are reinforced.

Counselors will track statistical data to survey the number of individuals being serviced, identify increases or decreases in follow-up services with youth, make observations in trends, make changes to services as appropriate, and improve youth experiences overall.

Counselors will have the ability to create positive opportunities for youth through additional mentoring, enrichment, and recreation programs.

With the future dependent upon the contributions of competent, socially, and emotionally healthy individuals, counselors will work diligently to guide and encourage children to reach their full potential as lifelong learners.

Benefits to the District:

NSYC has a favorable longstanding partnership with the District. Continuation of counseling agreement enables NSYC counselors to provide critical individual and group sessions, plus crisis intervention, to hundreds of K-12 Rocky Point students with no lapse in services.

NSYC has a positive reputation and established credibility over the course of a 42-year legacy in the Rocky Point and North Shore communities.

NSYC counselors are a trusted on-hand resource capable of providing rapid response to emergencies or crises.

Counselors will work in collaboration with District administration, principals, guidance departments, and teachers to support student needs. Clear action plans will be developed with an interdisciplinary approach to maximize a student's short- and long-term goals.

Counselors will provide extended support for regular District staff and enable more students to have access to mental health services. Familiarity with NSYC counselors will help break the stigma of mental health issues.

NSYC will be able to provide additional mental health support and peer mentoring projects and programs that the District is otherwise unable to facilitate due to time and budget constraints.

Families can feel confident knowing that NSYC's holistic approach means there are other programs and services offered by the organization that they can be connected to. NSYC has access to a vast network of community resources, agencies, treatment and recovery programs, and can provide referrals as necessary.



ROCKY POINT UNION FREE SCHOOL DISTRICT BUSINESS OFFICE

90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 744-1600 Fax: (631) 849-7556

Dr. Scott O'BrienSuperintendent of Schools

Christopher A. Van Cott Assistant Superintendent for Business

CONTRACT ADDENDUM:

North Shore Youth Council 2023-24

Monitoring the Provision of Goods and/or Services

The Rocky Point UFSD shall maintain oversight of all services to ensure the North Shore Youth Council performs in accordance with all terms, conditions, specifications, and requirements. Examples may include onsite monitoring of services, surveys, interviewing staff and/or students, observations, collection and/or review of instructional and/or training materials.

For Rocky Point UFSD:	For North Shore Youth Council:
Signature	Signature
Print	Print
Date	Date



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 Van Cott

Assistant Superintendent for Business

April 3, 2023

Mr. John Kenny, President New York Trenchless, Inc. P.O. Box 2208 Aquebogue, NY 11931

Re: Bid #21-06 Electrical Services Contract Extension for 2023-24

Dear Mr. Kenny:

The current 2021/2022 Electrical Services contract between New York Trenchless, Inc. and The Rocky Point UFSD allows for the extension of said contract, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-24 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

New York Trenchless, Inc. agrees to extend the current Electrical Services contract, under the same terms and conditions as per Bid #21-06, for the period 7/1/2023-6/30/2024.

Representative - New York Trenchless, Inc.

Date 4/5/23

POCKY POINT UFSD , , ⁸ 90 ROCKY POINT-YAPHANK ROAD ROCKY POINT, NY 11778

BID RESPONSE SHEET

Electrical Services Bid # 21-06

The district shall award and precurs a contract with the lowest responsible bidder who is capable of meeting all of the contract requirements (in addition to the district's boilesplate requirements) and can flumish a price for all of the items stated on the Bid Response Sheet. Failure to provide pricing for Items A-F may result in disqualification.

A weighted basis on the prices provided will be used when determining the award recommendation to the lowest, responsible bidder (see attached sample worksheet).

Rates:

A. LABOR - MECHANIC - HOURLY RATE	\$_162 * ⁶⁰
B. LABOR - HELPER - HOURLY RATE	s Up.00
C. ABRIAL BUCKET TRUCK (Up to 30') Hourly	8 30.00
D. ABRIAL BUCKET TRUCK (Up to 50') Hourly	\$ 50.00
B. ABRIAL BUCKET TRUCK (Up to 125") Hourly	\$ 125.00
Note: Overtime Rate will be paid at a rate of 1.5 x straight time. certified payrolls indicate employees were paid overtime.	Overtime will only be paid when
F. MATERIALS MARKUP (over Contractors certified cost)	10
Note: All invoices submitted for payment MUST include proof of	of such cost

Vendor Name: New York Trench Ws Authorized Signatures



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 Van Cott Assistant Superintendent for Business

April 3, 2023

Mr. Chris DiPaola CD Automotive Enterprises Inc. 50B Rocky Point-Yaphank Road Rocky Point, NY 11778

Re: Bid #22-02 Repair and Maintenance of District Vehicles Contract Extension for 2023-24

Dear Mr. DiPaola:

The current 2021-2022 Repair and Maintenance of District Vehicles contract between CD Automotive Enterprises Inc. and The Rocky Point UFSD allows for the extension of said contract 30 days prior to expiration, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-2024 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

CD Automotive Enterprises Inc. agrees to extend the current Repair & Maintenance of District Vehicles contract, under the same terms and conditions as per Bid #22-02, for the period 7/1/2023-6/30/2024.

Representative - CD Automotive Enterprises Inc.

ROCKY POINT UNION FREE SCHOOL DISTRICT

REPAIR AND MAINTENANCE OF DISTRICT MOTOR VEHICLES BID #22-02

BID RESPONSE SHEET

Bid award will be based on the lowest bid price per specifications.

NOTE: to determine the low price bidder, calculations will be based upon: 20 repairs (including pit 1 up under drop off of the vehicles), 87 hours, Parts with a manufacturer's <u>list</u> price of \$2800.

Hourly Labor Charge	s_ 95 0% mr. \$62.69
Discount off Manufacturer's List price for Parts Cost for Pickup and Drop-off (round trip) —to/from Rocky Point, NY	Discount 5 % 7 2do 7/2 S 75 4 500 07
Estimated contract value based on the above scenario:	s 12-425 °%



90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien
Superintendent of Schools

Christopher Van Cott
Assistant Superintendent for Business

April 19, 2023

Ms. Marianne Van Duyne, CPA R.S. Abrams & Co., LLP 3033 Express Drive North, Suite 100 Islandia, NY 11749

Re: RFP #R22-03 Independent External Auditing Services Contract Extension for Year End June 30, 2024

Dear Ms. Van Duyne:

The current Independent External Auditing Services contract between R.S. Abrams & Co., LLP and The Rocky Point UFSD allows for the extension of said contract 30 days prior to expiration, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-2024 school year at the rates, terms and conditions set forth in the above referenced RFP, subject to Board of Education approval.

Please sign your acknowledgement below and return to Debra Hoffman, Purchasing Agent, at the above address by May 25, 2023.

We look forward to working with you again for another year.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

R.S. Abrahms & Co., LLP agrees to extend the current Independent External Auditing Services contract, under the same terms and conditions as per RFP #R22-03, for the period 7/1/23-6/30/24.

Representative - R.S. Abrams & Co., LLP

V. PROFESSIONAL FEES

Our fees are based on the time spent on the engagement and the billing rates of the individuals assigned. We will bill Rocky Point Union Free School District at the completion of the audit. Ms. Marianne Van Duyne is entitled to represent the firm, empowered to submit the bid and authorized to sign a contract with the Rocky Point Union Free School District. We will not seek reimbursement for travel, lodging, subsistence or other out-of-pocket costs incurred in connection with the audit of the Rocky Point Union Free School District. Based on our experience with other similar engagements, our proposed fee is as follows:

A. TOTAL ALL INCLUSIVE MAXIMUM PRICE:

Independent Audit of the Financial Statements, Extra Classroom and Single Audit

Fiscal year ending June 30, 2022	\$32,000
Fiscal year ending June 30, 2023	<u>\$32,600</u>
Fiscal year ending June 30, 2024	\$33,200
Fiscal year ending June 30, 2025	\$33,800
Fiscal year ending June 30, 2026	<u>\$34,400</u>

^{*}In light of the current economic conditions school districts are facing and our longstanding working relationship with the District, we will maintain our fee the same as prior year, resulting in a 0% increase. We trust this will assist you with your current budgeting constraints.

B. HOURLY RATES:

	Regular	Quoted
Title	Hourly Rate	Hourly Rate
Partner	\$210	\$190
Manager	\$190	\$170
Supervisor	\$165	\$145
Staff Auditors	\$120	\$100

The above fee includes meeting with the Audit Committee and the Board of Education. If necessary, we will render any additional services agreed to Rocky Point Union Free School District at the same rates set forth in this proposal, and work shall be performed only if set forth in an addendum to this contract between R.S. Abrams & Co., LLP. and the Rocky Point Union Free School District. We will bill Rocky Point Union Free School District on a quarterly basis as work is completed. We understand that payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the proposal.

COST SUMMARY SHEET RFP #R22-03

Independent External Auditing Services

Annual Services	^S 32,000	\$ 32,600	S 33,200	\$ 33,800	\$ 34,400

1. What services are considered to be outside the scope of the proposal?

None

2. Please indicate any other fees.

None

Proposer's Name_R.S. Abrams & Co., LLP



ROCKY POINT UNION FREE SCHOOL DISTRICT

BUSINESS OFFICE

90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien Superintendent of Schools

Christopher Van Cott Assistant Superintendent for Business

April 3, 2023

Ms. Mary Spiritis, Inside Sales PC University Distributors 99 W. Hawthore Avenue, Ste. 521 Valley Stream, NY 11580

Re: Bid #23-01 Lexmark OEM Toner & Supplies Contract Extension for 2023-24

Dear Ms. Spiritis:

The current 2022/2023 Lexmark OEM Toner and Supplies secondary vendor contract between PC University Distributors and The Rocky Point UFSD allows for the extension of said contract, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-24 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

PC University Distributors agrees to extend the current Lexmark OEM Toner & Supplies secondary vendor contract, under the same terms and conditions as per Bid #23-01, for the period 7/1/2023-6/30/2024.

Representative \(\) PC University Distributors

BID FORM Lexmark OEM Toner Cartridge & Supplies Bid #23-01

item#	Lexmark Medel	Item Description	Part 6	Price/each
2	. MS810	Black High Vield Toner Cartridge	52D1H00	
		Black Imaging Unit		
3		Staple Cartidges (3-pk)	<u>5200200</u>	S 300
4	MS826,		25A0013	\$ 94
5	MX8263do	The second secon	58D1U00	\$ 38 3
- 6	·	Imaging Unit	5800200	\$ 60
 -	-	Staple Certridges	3558500	5 48
. <u>.</u> _	MX912, MX912dho	Black High Vield Toner Cartridge	64G0H00	5 137
<u>°</u> ;	·	Photoconductor Kit	54G0P00	
	 	Waste Container	54G0W00	
10	X954	Black Extra High Yold Toner Cartridge		
11		Cyan Extra High Yield Toner Cartridge	X950X2KG	\$ 80
12		Magenta Extra High Yield Toner Cartridge	X950X2CG	5 328
13		Yellow Extra high Yield Toner Cartridge	X9S0X2MG	2338
14		Photozonductor Unit (1 pack)	X9SOX2YG	\$ 328
15		Photoconductor Unit (2 pack)	C950)(71G	s ley
16		Waste Toner Bottle	<u>C950X73G</u>	s 50%
17		Staple Cartridges (3-pk)-(5amo as Rem#3)	C950X76G	\$ 35
18		Booklet Seddle Steple Cartridges (4 pack)	25A0013	5 94
19	CX923dxg	Black High Yield Toner Cartridge	2170357	\$ 131
20		Cyan High Yield Toner Cartridge	86C0HK0	\$ 122
21		Magenta High Yield Tonar Cartridge	76C0HC0	5 431
22		Vollow Mich World Toner Carridge	76CDHMO	\$ 431
23		Yellow High Yield Toner Cartridge CMY Photo Conductor	76СОНУО	\$ 471
24"	ta + aus +, u _{-us}		76C0PV0	5 235
25	·· ·	Photo Conductor Unit-black	75COPKD	s 88
	C562Zde,	Waste Containor (same as #10)	54G0W00	\$ 21
_26	CK625ade	Black Toner Certridge		
27		Cyan Toner Cartridge	7800010	s 201
28		Magenta Tonor Cartridge	78CGU20	<u>s 205</u>
29		Yellow Toner Cartridge	78C0U30	5 265
30		Black Imaging Unit	78CGU40	\$ 205
	i	**************************************	78C0Z10	\$ 370 -
∤.		4-Color Imaging Unit	78C0250	5 349
- 	Otenators -if -	Waste Container		s 39
	elemino pricos O	manufacturers (Lexmark) suggested retail price for items not specified in #1-	used to	<u>, 77</u>

Vendor Name: PC University Distributions

Lexmark OEM Toner Cartridge & Supplies Bid #23-01

BID CALCULATION SHEET

Note: Estimated usage is for calculation purposes only. Actual annual usage may very.

	Model(s)	Current # of Units	item # en Bis Form	Part#	Estimated Usage/Year (a)	\$ Cost per Item (b)	Estimated Annual Cost (a) x (b)
A.	MS810	10	4	52D1H99	50	86	
8.	MS826, MX826ade	28	4	58D1U00	100		4300
C	MX912 MX912dhe	9	7	64GQH0D	45	383	38306 5940
D.	X954	1	10	X950X2KG	8	401 601	712
E.	X954		11	X950X2CG	. 5	378	1640
F	X954		12	X950X2MG	5	328	1640
G	X954		13	X850X2YG	5	328	(५५७
H.	CX923dxe	1	19	88C0HK0	8	122	976
l.	CX923dxe		20	76C0HC0 [©]	5	431	9155
J.	CX923dxe		21	76C0HM0	5		2155
K.	СХ923фкв		22	76C0HY0	5	431	2155
L.	C\$622de, CX625ade	5	26	78C0U10	25	201	5025
M.			27	78C0U20	20		1100
N.			28	78C0U30	20	مورده	4100
O.			29	78C0U40	20	205	4100

Total Estimated Annual Cost A. through O. \$ 7867258

Vendor Name: 16 University typishing



ROCKY POINT UNION FREE SCHOOL DISTRICT

BUSINESS OFFICE

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Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien
Superintendent of Schools

Christopher Van Cott Assistant Superintendent for Business

April 27, 2023

Ms. Latzie Tober, Sales Manager The Office Pal 922 State Route 33, Bldg. 8, Suite 801 Freehold, NJ 07728

Re: Bid #23-01 Lexmark OEM Toner & Supplies Contract Extension for 2023-24

Dear Ms. Tober:

The current 2022/2023 Lexmark OEM Toner and Supplies contract between The Office Pal and The Rocky Point UFSD allows for the extension of said contract, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-24 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

The Office Pal agrees to extend the current Lexmark OEM Toner & Supplies contract, under the same terms and conditions as per Bid #23-01, for the period 7/1/2023-6/30/2024.

Latzie Tober
Representative - The Office Pal

Date 04/27/2023

BID FORM Lexmark OEM Toner Cartridge & Supplies Bid #23-01

ltem #	Lexmark Model	Item Description	B	Price/each			
-			Part#	delivered			
2	M\$810	Black High Yield Toner Cartridge	52D1H00	\$ 100.00			
3		Black Imaging Unit	52D0Z00	s 43.18			
4	Menne	Staple Cartridges (3-pk)	25A0013	\$ 74.28			
	MS826, MX826ade	High Yield Toner Cartridge	58D1U00	\$ 369.90			
5		Imaging Unit	5800200	\$ 55.96			
6		Staple Cartridges	3558500	\$ 43.82			
7	MX912, MX912dhe	Black High Yield Toner Cartridge	64G0H00	\$ 118.97			
8		Photoconductor Kit	54G0P00	s 42.55			
9		Waste Container	54G0W00	\$ 18.70			
10	X954	Black Extra High Yield Toner Cartridge	X950X2KG	s 72.29			
11		Cyan Extra High Yield Toner Cartridge	X950X2CG	\$ 317.29			
12		Magenta Extra High Yield Toner Cartridge	X950X2MG	\$317.29			
13		Yellow Extra high Yield Toner Cartridge	X950X2YG	\$ 317.29			
14		Photoconductor Unit (1 pack)	C950X71G	\$ 200.00			
15		Photoconductor Unit (2 pack)	C950X73G	s 600.00			
16		Waste Toner Bottle	C950X76G	\$ 29.06			
17		Staple Cartridges (3-pk)-(Same as item#3)	25A0013	\$ 74.28			
18		Booklet Saddle Staple Cartridges (4 pack)	2170357	s 116.21			
19	CX923dxe	Black High Yield Toner Cartridge	86СОНКО	\$ 121.00			
20		Cyan High Yield Toner Cartridge	76C0HC0	\$489.98			
21		Magenta High Yield Toner Cartridge	76C0HM0	\$ 489.98			
22		Yellow High Yield Toner Cartridge	76C0HY0	\$489.98			
23		CMY Photo Conductor	76C0PV0	\$ 255.93			
24		Photo Conductor Unit-black	76C0PX0	\$82.09			
25		Waste Container (same as #10)	54G0W00	\$ 18.93			
26	CS622de, CX625ade	Black Toner Cartridge	78C0U10	s 159.26			
27		Cyan Toner Cartridge	78C0U20	\$211.91			
28		Magenta Toner Cartridge	78C0U30	\$211.91			
29		Yellow Toner Cartridge	78C0U40	\$ 211.91			
30	_	Black Imaging Unit	78C0Z10	\$ 220.00			
		4-Color Imaging Unit	7800250	s ^{290.23}			
		Waste Container	78C0W00	s 22.71			
31	Percentage off of manufacturers (Lexmark) suggested retail price used to						

Vendor Name: The Office Pal

Lexmark OEM Toner Cartridge & Supplies Bid #23-01

BID CALCULATION SHEET

Note: Estimated usage is for calculation purposes only. Actual annual usage may vary.

	Model(s)	Current # of Units	item # on Bid Form	Part#	Estimated Usage/Year (a)	\$ Cost per item (b)	Estimated Annual Cost (a) x (b)
A	MS810	10	1	52D1H00	50	100.00	5,000.00
œ.	MS826, MX826ade	28	4	58D1U00	100	369.90	36,990.00
C.	MX912, MX912dhe	9	7	64G0H00	45	118.97	5353.65
D.	X954	1	10	X950X2KG	, 8	72.29	578.32
E.	X954		11	X950X2CG	5	317.29	1,586.45
F.	X954		12	X950X2MG	5	317.29	1,588.45
G.	X954		13	X950X2YG	5	317.29	1,586.45
H.	СХ923фæ	1	19	86COHKO	8	121.00	988.00
I.	СХ923фа		20	76C0HC0	5	489.98	2,449.9
J.	CX923dxe		21	76C0HM0	5	489.98	2,449.9
K.	CX923dxe		22	76C0HY0	5	489.98	2,449.9
L.	CS622de, CX626ade	5	26	78C0U10	25	159.26	3,981.50
M.			27	78C0U20	, 20	211.91	4,238.20
N,			28	78C0U30	20	211.91	4,238,20
0.			29	78C0U40	20	211.91	4,238.20

Total Estimated Annual Cost A. through O. \$ 77,695.12

Vender Name:	The Office Pal	



90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien
Superintendent of Schools

Christopher Van Cott Assistant Superintendent for Business

April 19, 2023

Mr. John F. Dennehy, Jr. Certified Public Accountant, P.C. 28 North Country Road, Ste. 204 Mt. Sinai, NY 11766

Re: RFP #R23-02 Internal Claims Auditor Services Contract Extension for 2023-2024

Dear Mr. Dennehy:

The current Internal Claims Auditor Services contract between John F. Dennehy, Jr. Certified Public Accountant, P.C. and The Rocky Point UFSD allows for the extension of said contract 30 days prior to expiration, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-2024 school year at the rates, terms and conditions set forth in the above referenced RFP, subject to Board of Education approval.

Please sign your acknowledgement below and return to Debra Hoffman, Purchasing Agent, at the above address by May 25, 2023.

We look forward to working with you again for another year.

Sincerely

Christopher A. Van Cott

Assistant Superintendent for Business

<u>AGREEMENT</u>

John F. Dennehy, Jr. Certified Public Accountant, P.C. agrees to extend the current Internal Claims Auditor Services contract, under the same terms and conditions as per RFP #R23-02, for the period 7/1/23-6/30/24.

Representative-John F. Dennelly, Jr. Certified Public Accountant, P.C.

Pari II

Engagement Cost

Year No. and Dates	Annuel Cost	Monthly
i. July 1, 2022 to June 30, 2023	\$19,200.00	\$1.600,00
2. July 1. 2023 to June 30, 2024	\$19,500.00	\$1,025.00
3. July 1. 2024 to June 30, 2025	\$19,860,00	\$1,650.00
4. July 1, 2025 to June 30, 2026	\$20,100,00	\$1,675,00
5. July 1. 2026 to June 30, 2027	\$20,400. 00	\$1.700.00

Payment

The total fee will be paid out equally over twelve months. For example, in year 1, the fee will be hilled at \$1,600 per month. See above engagement costs for monthly billing costs in years 2

Additional Services

Hourly Roses for additional services not included in the scope of the claims audit will be billed as

Year No. and Dates	Hourly Rate
1. July 1, 2022 to June 30, 2023	\$85.00
2. July 1. 2023 to June 30, 2024	\$86.25
3. July 1. 2024 to June 30, 2025	\$87.50
4. July 1. 2025 to June 30, 2026	\$88.75
5. July 1. 2026 to June 30, 2027	\$90.0 0

Duties and responsibilities to be performed as internal Claims Auditor include, but are not limited to the following:

- Verification of the accuracy of invoices and claim forms **(8)**
- Ensuring proper approval of all purchases: checking that purchases constitute legal **(b)** expenses of the school district
- Determining that purchase orders have been issued in accordance with Board of (c) Education policy, and applicable state laws (d)
- Comparison of invoices or cloims with proviously approved contracts
- Comparison of vouchers with purchase orders (e) (1)
- Determining that charges are not duplication(s) of items already paid
- Determining that vouchers are properly itemized and supported by proof of delivery (E)
- Reviewing price extensions, claiming of applicable discounts, and inclusion of shipping and freight charges

John F. Dennelly, Jr. CPA, PC Rocky Point UFSD - RFP R23-02



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 Van Cott Assistant Superintendent for Business

April 3, 2023

Mr. John Maccarone, President Maccarone Plumbing Inc. 10 Sea Cliff Avenue Glen Cove, NY 11542

Re: Bid #23-04 Plumbing Services Contract Extension for 2023-24

Dear Mr. Maccarone:

The current 2022/2023 Irrigation System Maintenance & Repair contract between Maccarone Plumbing, Inc. and The Rocky Point UFSD allows for the extension of said contract, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-24 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

Maccarone Plumbing, Inc. agrees to extend the current Plumbing Services contract, under the same terms and conditions as per Bid #23-04, for the period 7/1/2023-

6/30/2024.

Representative – Maccarone Plumbing, Inc.

Date 4-6-23

BID RESPONSE SHEET

Plumbing Services

Bid #23-04

The Contractor shall have the resources (labor, materials and equipment) necessary to mobilize within two (2) hours for emergency repairs and, for all non-emergency assignments, a quote must be provided within ten (10) days of request and work shall commence within seven (7) days or as scheduled by the Director of Facilities for all aspects of the, "as needed", on-call services contract.

1. Regular Hourly Labor Rate	s_130,00per man
2. Regular Hourly Labor Helper Rate	\$_86.00 per man
Overtime rate will be 1.5 times the hourly rate Specifications). Overtime will only be paid when paid overtime.	e quoted above. (Overtime hours as defined in en certified payrolls indicate employees were
3. Materials Mark Up Percentage	% (not to exceed 10%)
In the event that two vendors bid the same he percentage may be used to determine bid awa	urly rate, the lowest Materials Mark- up rd.
4. Emergency Telephone Number	(516) 674-1553 - After Hours/Neukends (516) 671-3232 - Mon-Fri 8-5
Name of Firm MACCOTONE P	<u>lumbing</u> Inc-
Contact Person John/Maccar	onil
Contact Signature	
Address 10 Sea Cliff Glen Cove, N	Ave. 1 11542
Office Phone: 516 - 671 - 323	32
Cell Phone:	
	•



90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien

Superintendent of Schools

Christopher Van Cott

Assistant Superintendent for Business

April 3, 2023

Mr. Robert Imhoff, President Watercraft Irrigation Inc. 173 No. Main Street Savville, NY 11782

Re: Bid #23-05 Irrigation System Maintenance & Repair Contract Extension for 2023-24

Dear Mr. Imhoff:

The current 2022/2023 Irrigation System Maintenance & Repair contract between Watercraft Irrigation, Inc. and The Rocky Point UFSD allows for the extension of said contract, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-24 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

Watercraft Irrigation, Inc. agrees to extend the current Irrigation System Maintenance & Repair contract, under the same terms and conditions as per Bid #23-05, for the period 7/1/2023-6/30/2024.

Representative - Watercraft Irrigation, Inc.

Date 4-4-23

BID RESPONSE SHEET

Irrigation System Maintenance & Repair Bid #23-05

The district shall award and procure a contract with the lowest responsible bidder who is capable of meeting all of the contract requirements (in addition to the district's boilerplate requirements) and can furnish a price for each of the items defined in the Bid Response Sheet.

A. \$ Hourly Journeyman labor rate

Vendor Name: \

Authorized Signature:

B. \$ Hourly helper rate	s_60
TOTAL A X 500 hours =	s 42,500.00
Overtime shall be paid at a rate of 1.5 x st payrolls indicate employees were paid over	raight time. Overtime will only be paid when certified attime.
C. Winterization of District Systems	s_/900°
D. Spring Start-up of District Systems	s /800°
TOTAL C + D=	\$ 3700°
% Discount off list price (Hunter brand or Di	strict approved alternative)
Rotary heads	% <u>/</u> /
Mist spray heads	% <u>/</u> 0
Controllers	%_ <i> O</i>
Booster pumps	% <u>/</u> 0
PARTS & MATERIALS - Markup over Cor the terms as stated in the MATERIALS sect	ntractor's certified cost shall not exceed 10%, subject to tion of this bid.
 There are eleven (11) controllers a system, throughout the District. A provided within this bld specification 	nd five hundred (500) heads in the existing irrigation list of controllers, zones and number of heads are

provided within this bid specification. Bidders wishing to inspect the site or acquire more

Print Name: 1

information about the system may contact the Director of Facilities at (631) 849-7242.

ter Craft



ROCKY POINT UNION FREE SCHOOL DISTRICT

BUSINESS OFFICE

90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien
Superintendent of Schools

Christopher Van Cott

Assistant Superintendent for Business

April 3, 2023

Mr. Jeremy Eckers
Rest Easy Pest Control, LLC/
Bug Fighters Etc., Inc.
P.O. Box 746
Yaphank, NY 11980

Re: Bid #23-06 Integrated Pest Management Services Contract Extension for 2023-24

Dear Mr. Eckers,

The current 2021-2022 Integrated Pest Management contract between Rest Easy Pest Control LLC/Bug Fighters Etc., Inc. and The Rocky Point UFSD allows for the extension of said contract 30 days prior to expiration, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-2024 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

Rest Easy Pest Control/Bug Fighters Etc., Inc. agrees to extend the current Integrated Pest Management Services contract, under the same terms and conditions as per Bid #23-06, for the period

7/1/2023-6/3/0/2024.

Representative-Rest Easy Pest Control LLC/Bug Fighters, Inc.

Date: 4/12/23

INTEGRATED PEST MANAGEMENT SERVICES Bid #23-06

BID RESPONSE SHEET

Integrated Pest Manage Per Month for all locations	ement Program (4 Building K ions:	itchens) \$_	140.00	
Per Year (12 months) f	or all locations:	\$_	°.೦ <u>೮ಎ,</u> ,1	0
Emergency Service Price Per Call (estimate 5 calls)		\$_	150.00	per call
The treatment of termites, carp	enter ants and stinging insec	ts, includi	ng, but not lim	nited to Bees,
Wasps and Hornets, are not co	vered under the monthly IPM	í Service (Contract. Trea	atment shall be
provided on an as needed basis	s as required and approved by	the Distr	ict. Contracto	r shall provide a
one (1) year written warranty a	gainst infestations or re-infe	stations by	subterranean	termites or other
wood destroying insects of the	building areas treated under	this contra	act. The Warr	anty shall
include inspections three (3) ti	mes per year of the treated ar	eas. If liv	e infestations	are discovered
during the warranty period, and	d the soil and building condit	ions have	not been alter	ed in the
interim-Retreat as may be need	led for elimination of the infe	station at	no additional	cost; Re-inspect
the building area approximatel	y 120 days (4 months) after r	ctreatmen	t at no additio	nal cost
Treatment rates are to be quote	ed as separate items in the spa	ıcės provid	ded below:	
3) Termites:			,	
	Minimum Charge:	sØ	·	
(Estimate 100 linear ft.)	Price Per Linear Ft:	s <u>9</u>	,00	per linear ft.
	Bait Stations- Price Per (10	\$	S .	per ten stations
	arranty/Maintenance (renewa			
	ge of Initial Area Treatment (
invoice must be attache	d to the annual warranty invo		rification purp	ooses)

4)	Carpenter Ants:				
		Minimum Charge:	\$.Ø	u t
	(Estimate 50 linear ft.)	Price Per Linear Ft	S	6.75	per linear ft.
	Additional one year Warrant	y/Maintenance (renewable or	ı a y	ear-to-year basis)	- Fee must
	be based on a Percentage of	Initial Area Treatment Cost (a	a coj	py of the initial tr	eatment
	invoice must be attached to t	he annual warranty invoice fo	or ve	crification purpos	es)
				30	%Percent
5)	Bees, Wasps, Hornets, etc.:	Minimum Charge:	\$_	175.00	_
	(Estimate 20 hours)	Hourly Rate:	\$_	<u> </u>	_ per hour
	(Estimate 20 traps)	Price for Juice/Traps:	\$_	23.00	_ per trap
Warra	nty/Maintenance of existing T	ermite Bait System			
	The District currently has two Frank J. Carasiti Elementary	o (2) locations with existing T School. Each of the location	Cerrr s has	nite Bait Systems, s 20 stations.	, both at the
	Bidder can inspect the system Grounds Department at (631)	ns to be serviced by calling the 849-7240.	e Di	strict's Buildings	s and
6)	Yearly Fee for Warranty/Mai	ntenance per location	<u>\$_</u>	37500	per year
Remov	val of Wildlife				
カ	Cost per hour to remove nuise Including labor and material	ance wildlife			
	(Estimate 5 hours)		\$_	.375.00	_ per hour
Additio	onal Visits				
8)	Cost per visit for additional virequested by the Director of E	isits to specific locations as Buildings and Grounds.			
	(Estimate 40 hours)		\$_	15000	_ per visit
Rodent	Infestation				
9)	Cost per hour for Rodent Insp	ection/ Infestation Diagnosis	\$	125.00	_ per hour
	(Estimate 15 hours)				

	,			
10) Cost p	per trap for placement of Rodent Traps	\$_	20.00	per trap
(Estin	nate 50 traps)			
11) Cost p	er hour to inspect/manage/dispose of Traps	\$	Ø	per hour
(Estim	nate 25 hours)			
Time and Mai	terials: Miscellaneous			
Labor and Mat	erials for services not included in specifications			
12) Labor	Rate:	\$	145.00	per hour
13) Materi	ials			
documents as submitt parts and r at the time	are to be billed at contractor's cost plus 20%. Contraction of contractor's invoices. Invoices must be subsed to the contractor for payment. The contractor agranterials which are purchased by the contractor shall considering the prevailing conditions and circumstate be made.	mitted ees at l he at	i with a copy on the lowest or	of the invoice lifies that all ice available
	VENDOR INFORMATION			
Company Nar	ne: Bug Fightors Etc., In c			•
Address:	PO Box 746. Yaphank Ny 11980			_
Signature:				-
Print Name:	John Haas			-
Title:	President	.		-
Telephone #	631 924 - 6355 Fax: 631 924	·63	555	•
Email:	bugfightersetc@yahoocow_Website:			-
Federal ID#	11 3134335			•
Date:	5/20/2022			•



ROCKY POINT UNION FREE SCHOOL DISTRICT

BUSINESS OFFICE

90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien
Superintendent of Schools

Christopher Van Cott Assistant Superintendent for Business

April 3, 2023

Mr. Robert Mailand, President Park Line Asphalt Maintenance, Inc. 1877 Montauk Highway Brookhaven, NY 11719

Re: Bid #23-07 Asphalt/Concrete Paving & Repair Contract Extension for 2023-24

Dear Mr. Mailand:

The current 2022/2023 Asphalt/Concrete Paving & Repair contract between Park Line Asphalt Maintenance, Inc. and The Rocky Point UFSD allows for the extension of said contract, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-24 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

Park Line Asphalt Maintenance, Inc. agrees to extend the current Asphalt/Concrete Paving & Repair contract, under the same terms and conditions as per Bid #23-07, for the period 7/1/2023-6/30/2024.

Robert Mayland

Date 4/12/23

Representative - Park Line Asphalt Maintenance, Inc.

BID RESPONSE SHEET (page 1 of 2)

ASPHALT/CONCRETE PAVING & REPAIR Bid #23-07

The undersigned agrees to furnish all labor, material and equipment on an AS-NEEDED BASIS. There is no guarantee that any/all services will be required during the contract period.

Prices are all inclusive of material, labor and equipment needed to perform work as specified.

All work under this contract requires a written estimate and approval by the Director of Facilities and/or his designee prior to commencement.

SERVICES RENDERED AND/OR MATERIALS PROVIDED MUST BE AS PER THE ENCLOSED BID SPECIFICATIONS. ALL INVOICES SUBMITTED MUST REFLECT PRICING AS PER THE ENCLOSED BID PROPOSAL PAGES IN ORDER FOR PAYMENT TO BE RENDERED.

PART A: ASPHALT (Weighted Average 40%)	500 SO.FT. OR LESS	501 SO.FT. OR MORE
PATCHING: (min. 25sq.ft.) 4" RCA, 3" Base Aggregate, 2" Top	s <u> <i>8</i>, 95</u> sq ft.	s <u>8.95</u> sqft.
Asphalt Swales: 4" RCA, 3" Base Aggregat	s <u>450</u> sq ft.	\$.50 sqft.
Asphalt Curb	\$ <u>-50</u> LNFT.	\$ <u>50</u> LNFT.
PAVING: 3" Base (Aggregate), 2" Top	s <u>-25</u> sqft.	s_7.50_sq.ft.
2" MILLING: (Including Sweeping)	S . O SQ FT.	\$ 1.00 SQFT.
SEAL COATING: (min. 500 sq. ft.) Manufacturer Used:	\$_N/A_SQFT.	\$\$Q FT. (500 s.f. or MORE)
INFRARED PATCHING	\$_AO (100 SQ.FT. OR LESS)	\$(101 SQ.FT. OR MORE)
TEMPORARY WINTER PATCH	\$.O SQ FT.	s Ol soft.
•	500 LN/SO FT. OR LESS	501 LN/SO FT. OR ORE
CRACK REPAIR:	\$ <u>. 02</u> LN FT.	s 1.50 LN PT.
CRACK REPAIR W/ROUTING:	\$ <u>02</u> LN FT.	s .05 inft.
LINE PAINT/STRIPING:	\$ <u>0 05</u> LN FT.	\$ 1.50 LNFT.
BLACKTOP CUTTING:	\$ <u>2.00</u> LNFT.	\$ <u>050</u> LN PT.
SPEED BUMPS: (With Milled Key 30" wide)	\$ 20.00 LN FT.	s .50 LNFT.

BID RESPONSE SHEET (page 2 of 2)

PART B: CONCRETE (Weighted Average 40%)

PATCHING: SAW	CUT &	& REMOVE
I Included the		

\$ 115.00 /CUYD. Unclassified Excavation

Sidewalk 15.00 /SQ FT.

\$ 25,00 JLN FT. Curbing

PAVING:

Sidewalk 4"(New or Replace)-4,000# reinforced concrete \$ 15.00 /SQFT.

Sidewalk 6"(New or Replace)-4,000# reinforced concrete \$ 20.00 /SQFT.

Curb 4,000# reinforced concrete (2 #5 Rebar) \$ 35.00 INFT.

Curb w/16" Gutter 4,000# reinforced concrete (4 #5 Rebar) s 6.50 /LNFT.

Mountable Curb 4,000# reinforced concrete (4 #5 Rebar) s 3.50 _/LNFT.

PART C: PARKING LOT SWEEP & VACUUM (Weighted Average 10%)

ROCKY POINT HS/MS (3 Lots) \$ 1.600.00 per occurrence

JOSEPH A. EDGAR (2 Lots) \$_1,200.00 /per occurrence

FRANK J. CARASITI (4 Lots) . 200.00 /per occurrence

PART D: RESET MANHOLE COVERS & STORM DRAINS (Weighted Average 10%)

Labor \$ 200,00 /Hour

Material % /Mark-up

Vendor Name: Tak Line Asphatt Maintenance Inc.

Authorized Signature: Pobert Mai Dand

Print Name: Nover



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 Van Cott Assistant Superintendent for Business

April 3, 2023

Mr. Robert Mailand, President Park Line Asphalt Maintenance, Inc. 1877 Montauk Highway Brookhaven, NY 11719

Re: Bid #23-08 Cesspool/Septic Tank/Waste Line Sewer-Jet Contract Extension for 2023-24

Dear Mr. Mailand:

The current 2022/2023 Cesspool/Septic Tank/Waste Line/Sewer-Jet contract between Park Line Asphalt Maintenance, Inc. and The Rocky Point UFSD allows for the extension of said contract, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-24 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely,

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

Park Line Asphalt Maintenance, Inc. agrees to extend the current Cesspool/Septic Tank/Waste-Line/Sewer Jet contract, under the same terms and conditions as per Bid #23-08, for the period 7/1/2023-6/30/2024.

Representative – Park Line Asphalt Maintenance, Inc.

Date 4.5 23

BID RESPONSE SHEET Cesspool/Septic Tank/Waste Line/Sewer-Jet Service Bid #23-08

The district shall award and procure a contract with the lowest responsible bidder who is capable of meeting all of the contract requirements (in addition to the district's boilerplate requirements) and can furnish a price for each of the items defined in the Bid Response Sheet. Vendor must bid on and be able to perform all services as specified below.

SERVICE	RATE
1. CESSPOOL SERVICE	ALTALIA
A. Sewage Pumped	\$ <u>195.00</u> Per 1000 gallons pumped
B. Grease Trap Cleaning	\$ 95.00 Per 100 gallons pumped
C. Power Snaking Services	\$_175.00_Per hour
D. Sewer-Jet Services	\$ <u>475.00</u> Per hour
E. Disposal of Contaminated Materials	\$_275.00 Per cubic/yard
F. Chemical Treatment of Septic Pools	\$ 150,00 Per 10 gallons
G. Neutralization Tanks Clean & Restock	\$ 500.00 Per service
H. Pumping and Sanitizing of Ejector Pits	\$2500.00 Per service
L Aeration of Leaching Pools	\$ 500.00 Per service
2. DRAIN CLEANING	
A. Super Sucker	\$_250.00 Per hour
B. Disposal of Catch Basin Debris	\$_ CO.DO Per cubic yard
3. DRAIN INSTALLATION & REPLACEMENT (INCLUDING TRENCHING & EXCAVATION)	
A. Replace House Traps w/4' of pipe, each side	\$ 450.00 Per occurrence
B. Price for Backhoe or Excavator to install drains	\$ 200.00 Per hour
C. Equipment Operator	\$ <u>360.00</u> Per hour
D. Laborer	\$ OCC . OO Per hour

4. MISCELLANEOUS

A. Reset Manhole Covers/Storm Drains

\$ | 25,00 Per hour

B. VIDEO INSPECTIONS

\$ 295.00 Per hour

C. MATERIAL (no more than 10%)

% IO MARK-UP

Bid Evaluation: (estimates are for bid evaluation purposes only)

1A \$ 19500 per 1,000 gals. x 50 = \$ 9,750.00

1C \$\frac{75.00}{5.00} per hour x 60 hours = \$\frac{10.500.00}{}

TOTAL (1): 1A + 1C=\$_30,250.00

2A \$ 25000 per hour x 30 hours = \$ 7,500.00

2B \$ 100.00 per cu. yd. x 50 cu. yd = \$.5,000.00

TOTAL (2): 2A + 2B = \$ 12,500,00

3B \$ <u>50.00</u>per hour x 8 hours = \$ <u>460.00</u>

3C \$ 25000per hour x 8 hours =\$ 2.000.00

3D \$ 700 (Der hour x 8 hours = \$ 1600, 00

TOTAL (3): 3B + 3C + 3D = \$ 4000.00

4A \$ 25.00 per hour x 20 hours = \$ 500.00

TOTAL (4): 4A S_500.00

TOTAL (1) + TOTAL (2) + TOTAL (3) + TOTAL (4) = \$ 37, 250.00

Vendor Name: tark Line Asphat Maintenance Inc.

Authorized Signature: Rebert Mailand Print Name: Robert Mailand.



ROCKY POINT UNION FREE SCHOOL DISTRICT

BUSINESS OFFICE

90 Rocky Point - Yaphank Road Rocky Point, New York 11778

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Fax: (631) 849-7558

Dr. Scott O'Brien
Superintendent of Schools

Christopher Van Cott Assistant Superintendent for Business

April 3, 2023

Mr. Joseph A. Savona Sav-On Printing 598 Route 25A Mt. Sinai, NY 11766

Re: Bid #23-09 District Wide Printing Contract Extension for 2023-24

Dear Mr. Savona:

The current 2022-23 District Wide Printing contract between Sav-On Printing and The Rocky Point UFSD allows for the extension of said contract 30 days prior to expiration, upon mutual written agreement between the parties. The District would like to offer the extension for the 2023-2024 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by May 15, 2023.

We look forward to working with you again for another year.

Sincerely.

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

Say-On Printing agrees to extend the current District Wide Printing contract, under the same terms and conditions as per Bid #23-09, for the period 7/1/2023-6/30/2024.

Joseph SAUONA
Representative-Say-On Print

Date: 5/1/2023

PO 97323

2022-23 Approved Wilslzz

			ection 1-NCR Forms		_		<i>ع) حرا</i> ف	_
Item #	Bldg	Request	Description	Size	Format	Quantity	Estimated Price]
11	JAE	Physical Education/Recess Exemption Form	4-Part, white/yellow/pink/gold	4×5	Exact	50	\$ 50.00	
2	JAE	Return to Phys Ed/Recess	4-Part, white/yellow/pink/gold	4×5	Exact	50	\$ 50.00	ĺ
3	JAE	Late Passes	2-Part, white/yellow	2 3/4 × 4 1/4	Exact	3000	\$ 169.00	
4	JAE	Student Referral Report	3-Part white/yellow/pink	8 1/2 x 11	Change-LOGO	400	Includes logo	R
5	MS	Late Pass	2-Part, white/yellow	2 3/4 x 4 1/4	Exact	1000	\$ 98.00	
6	MS	Bus Pass	2-Part, white/yellow	5 1/4 x 4 1/4	Exact	2,500	\$ 221.00	
7	HS	Late Pass	2-Part, white/yellow	2 3/4 x 4 1/4	Exact	1500	\$ 118.00	1
8	Athletics-HS	Notification Process for Exemp. from PE	2-part white/pink	5 N 8 1/2 × 8	Exact	400	\$ 87.00	1
9	HS-Athletics	Re-Entry Notification Process for PE	2-part white/pink	5 V 8 1/2 x 8	Exact	400	\$ 87.00	1
10	Athletics-HS	Vision Screening Notification	2-Part, white/yellow	8 1/2 x 11	Exact	400	\$ 118.00	1
11	Athletics-HS	School Incident Report	3-Part white/yellow/pink	8 1/2 x 11	Exact	500	\$ 190.00	
12	DO-Personnel	Temporary Leave of Absence Form	3-Part, white/yellow/pink	8 1/2 x 11	Change-LOGO	2,000	\$ 450.00 V	A
13	DO-Bus. Office	Payment Order Extraclassroom Activity Fund	2-Part, white/yellow	8 1/2 x 11	Exact	250	\$ 93.00 6	
14	DO-Bus. Office	Extra Class Activity Funds Deposit	2-Part, white/yellow	8 1/2 x 11	Exact	250	\$ 93.00 .	├
15	DO-Spec Ed	Meeting Form	2-Part, white/yellow	8 1/2 x 11	Exact	500	\$ 135.00	1
15a 15b	AHRE-HS AHRL-HS	Volleyball Sheet 1 Volley ball Sheet 2	2-Part Yellow/ white	81/2×11	ز پر ۵ دخ NCR TOTAL	a50 7	\$ 2113.00	

Lower quartities ordered will be re-priced (can not use per piece price quoted)

1 color of

2022-23 Rocky Point Schools Printing Needs Section 2-Hard Stock

14 4			Section 2-Hard Stoc	<u> </u>				
Item#	Bldg	Request	Description	Size	Format	Quantity]
16	FJC	Medical Emergency Card	2-sided, Color Blue	8 1/2 x 11	Exact	800	\$ 152.00]
17	JAE	Medical Emergency Card (same as #16)	2-sided, Color Blue	8 1/2 x 11	Exact	1000	\$ 190.00]
18	ms	Mecical Emergency Card (same as #16)	2-sided, Color Blue	8 1/2 x 11	Exact	800	\$ 152.00	1
19	HS-Athletics	Medical Emergency Card-(same as #16)	2-sided, Color Blue	8 1/2 x 11	Exact	400	\$ 76.00	1
20	HS	Musical Play Posters	Poster	11 x 17	Changes	400 1700 100	# 70.00	1
21	HS	Holiday Concert Program	Folder, 4 pages (no insert)	8 1/2 x 11	Changes	500	\$415.00	1
22	HS	Music Festival Program	Folder, 4 pages	8 1/2 x 11	Changes	500	\$ 4/5.00	1
23	<u>HS</u>	Musical Program County	Hard Cover, with 6-8 page page insert printed front & back (\Q_)	LAST Years 12 position 8 1/2 x 11	Price Dagge Changes 1	1000	\$990.00	
24	нѕ	Sr Honor Society (Induction) Program	4 pgs, #80 stock Cream/Black text	5 1/2 x 8 1/2	Changes	300	\$ 2/8.00	
25	нѕ	Typesett Prod 5 Graduation Programs Pages will	Dages, 2-sided, unyeven fold, #65 Felt, 14-7-16iue 1-color	8 1/2 x 10 1/2	Changes	1700	\$ 2600.0	
26	HS	Senior Parking Stickers	sticker-4 colors (80 of each) not white	4 1/2 x 2	Changes	320	\$ 400.00	1
27	HS	Graduation Tickets-Outdoor Ceremony Has	Blue, numbered tickets	2 1/2 x 4	Changes	1860	\$ 198.00	1
28	нѕ	Rean Lorgery Graduation Tickets-Indoor Ceremony	Yellow, numbered	2 1/2 x 4	Changes	700	\$ 102.00	1
29		Graduation Tickets-Overflow-Indoor Auditorium Only	Green, numbered	2 1/2 x 4	Changes	700	\$ 102.00	1
30	нѕ	Working Card-Green	Green, 2-sided	4 x 5	Exact	200	\$55.00	
31	HS	Working Card-Blue	Blue 25:41	4 x 5	Exact	200	\$ 55.00	
32	DO-Regist.	Medical Emergency Card-(Same as #16)	2-sidéd, Color Blue	8 1/2 x 11	Exact	200	\$ 38.00	
33	DO-Regist.	Cumulative Student File Cards	#67 vellum, 2-sided, Color Light Grey	8 1/2 x 11	Exact	100	\$54.50	
34	DO-Regist.	Health Office Cum File	#150 manila tag, Manila, 2 sided folded	18 x 12	Exact	400	\$ 250.00	
35	DO-Regist.	Cumulative Student Record	Manila, 2-sided	18 x 12	Exact	250	\$ 177.00	
36	DÓ	Business Cards	Standard-Logo	2 x 3 1/2	Changes-LOGO	250°	\$ 55.00	
		· · · · · · · · · · · · · · · · · · ·			Total Hard Stock		\$6764.50	
		Note: Items #16, #17, #18, #19 & #32	(Medical Emergency (Card) = 3.200 - A	CL OR Lead at			1

100.00

/

2022-23 Rocky Point Schools Printing Needs Section 3-Booklets

37	MS	8th Gr Moving Up Ceremony -Color	6 pages (3) double, saddle stitched	5 1/2 x 8 1/2	Changes	500	600.00
38	HS	Mark Twain Book りナい	80-86 pages, cover -hard stock	5 1/2 x 8 1/2	Changes	600	\$ 1691.00
39	HS-Instruction	Essay Booklet for English Regents	10 pages, (5) double sided, stapled	8 1/2 x 11	Exact	400	\$2,23.00 23,50 0
40	HS-Instruction	Essay Booklet for Global History	6 pages, (3) double sided, stapled	8 1/2 x 11	Exact	400	\$ 160.00
41	HS-Instruction	Essay Booklet for US History	6 pages, (3) double sided, stapled	8 1/2 x 11	Exact	400	\$ 160.00
42	HS-Instruction	Reference Tables for Regents Physics	6 pages, (3) double sided, stapled	8 1/2 x 11	Exact	100	\$65.00
43	HS-Instruction	Reference Tables for RegentsChemistry		8 1/2 x 11	Exact	200	\$133.00
44	HS-Instruction	Reference Tables for Earth Science	16 pages, (8) double sided, stapled	8 1/2 x 11	Exact	275	\$215.00
45	HS-Instruction	Algebra I,Sem. 1 Student Workbook	168 pages, double sided, Spiral Bound	8 1/2 x 11	Changes	240	\$ 3040.80
46	HS-Instruction	Algebra I,Sem. 2 Student Workbook	101 pages, double sided, Spiral Bound	8 1/2 x 11	Changes	240	\$ 1995,60
47	HS-Instruction	Algebra II Student Workbook	280 pages, double sided, 3-hole punched	8 1/2 x 11	Changes	200	\$ 3990,00
48	HS-Instruction	Science Research Symposium	12 pages, (6) double sided, #100 gloss text, saddle stitched	5 1.2" x8 1/2"	Changes	100	\$ 200,00
49	HS-Instruction	•	72 pages + cover,double sided, saddle stitched	8 1/2 x 11	Changes	100	\$ 600.00
				TOTAL BOOKLETS			\$12473.40



2022-23 Rocky Point Schools Printing Needs Section 4-Newsletters

ltem#	Bldg	Request	Description	Size	Format	Quantity	Estimated Price
50	DO-Supt.	Budget Brochure (Newsletter)	1x year, 4 pgs 2-sided, put in mall routes, bundled to meet Post Office regulations and delivered to school	11 x 15	Changes		\$2700. ⁸⁰
51	DO-Supt.	6-Day Budget Notice	#60,2 sided, folded in half, put in mail routes, bundled to meet Post Office regulations and delivered to school	8 1/2 × 11	Changes	11500	\$ 1000.00
					TOTAL NEWSLETTER		\$ 3700.00

8/7 / NV.# CX POSTE 2022-23 Rocky Point Schools Printing Needs Section 5-Envelopes Return address as

52	FJC	#10 Window Envelope	per sample	9 1/2 x 4 1/4	Changes (logo)	1500	\$ 180.00
53	JAE	#10 Envelopes	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	3500	\$ 3312.00
54	JAE	#10 Window Envelope	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	3500	\$ 350,00
55	MS	#10 Envelope	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	15,000(30 boxes)	\$1200.00
56	нѕ	#10 Window Envelope	Window on left- Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	3,000	\$ 300.00
57	HS	#10 Envelope	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	2,000	\$ 205.00
58	HS-Nurse	#10 Envelope (same as #59)	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	500	\$ 89.00
59	HS-Athletics	#10 Envelope (same as #59)	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	500	\$ 89.00
60	Child Nutrition-HS	#10 Envelope	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	2,500	\$ 256.25
61	Child Nutrition-HS	#10 Window Envelope	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	3,250	\$ 327.00
62	D.O.	# 10 Envelopes (1,000 Business Office, 1,000 Supt Office, 500 Personnel, 500 B & G)	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	3000	\$282.00
63	D.O.	#10 Envelopes, BOND Sond	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	500	\$ 147.00
64	CONTRACTOR OF COLUMN	#10 Window Envelope (5,000 Personnel)	Return address as per sample	9 1/2 x 4 1/4	Changes (logo)	5,000	\$440.00
					TOTAL ENVELOPES		\$ 4187.25

2022-23 Rocky Point Schools Printing Needs Section 6-Special Items

Item #	Bidg	Request	Description	Size	Format	Quantity	Estimated Price
65	JAE	LC Writing Draft	Lined Yellow	8 1/2 x 11 (back to back)	· Exact	4,000	# 264,00
66	JAE	LC Writing Final Draft	White Lined	8 1/2 x 11 (one sided)	Exact	5,000	\$ 200.00
67	JAE	Character Counts Slips	Caring-Red (24 lb paper)	8 1/2 x 11 (two sided)-cut into three strips 2 3/4 x 11	•	1,000	\$ 92.50
68	JAE	Character Counts Slips	Respect-Yellow (24	8 1/2 x 11 (two sided)-cut into three strips 2 3/4 x 11	Exact	1,000	\$ 92.50
<u>6</u> 9	JAE	Character Counts Slips	Trustworthiness- Blue (24 lb paper)	8 1/2 x 11 (two sided)-cut Into three strips 2 3/4 x 11	Exact	1,000	\$ 92.50
	JAE	Character Counts Slips	Responsibility- Green (24 lb paper)	8 1/2 x 11 (two sided)-cut into three strips 2 3/4 x 11		1,000	\$ 92.00
71	DO-Spec Ed	12:1 + 1/Out of District Placemen	white paper	8 1/2 x 11	Exact	100	\$ 17.00
72	DO-Spec Ed	S. E. Services Form	white paper	8 1/2 x 11	Exact	1000	\$ 80.00
					TOTAL		\$ 931.00

PHASE ONE: From Initial Engagement through June 30, Zycron Industries LLC services include;

- (1) Review all previous billings and rendered services eligible for Medicaid reimbursement for the period through June 30, to determine whether the District has billed for and recovered all properly reimbursable Medicaid expenses. Zycron will submit any missed claims for prompt processing.
- (2) Submit new and/or supplemental claims for reimbursable Medicaid expenses for the period through June 30. This service shall include the following:
 - (a) Perform self-audits on all claim submissions prior to transmission.
 - (b) Electronically transmit all monthly claims.
 - (c) Reconcile all paid, pending and denied reimbursements on a monthly basis.
 - (d) Retroactively recover reimbursements for services not previously billed.
 - (e) Review all claims and reimbursements monthly with the District's Medicaid Compliance Officer (or his/her designee) and the Director of Pupil Services.
 - (f) Zycron's business hours are 8:00am 5:30pm Monday-Friday, we are prompt to respond to any and all questions that the District may have during business hours. After hours our consultants are available to respond to district via emails and cell phones.
 - (g) Verify and ensure that no district provider is included or any Federal or State excluded from list. We will also verify that no agency being used by the district has a provider on any excluded list.
- (3) No later than June 30(2015), present a report and recommendations as the efficiency of District practices with respect to the following:
 - (a) Are Medicaid billings submitted in a timely and accurate manner in such a way as to maximize the amount of reimbursements while maintaining compliance with all applicable laws? Zycron will transition the district to a 90 day claim submission based on NYS recommendations.

Rocky Point UFSD RFP For Professional Medicaid Services

Zycron Industries LLC 44 North Chestnut Street, New Paltz, NY 12561 Phone- (845) 255-1830

Contact Person- Caryn Hinson

Narrative Statement:

Zycron Industries is the leading provider for School based Medicaid billing. We have over 26 years experience of Medicaid Billing solely for School Districts, which is very unique. We have extensive experience in billing but also in consultation on Maximization of the entire billing work flow process with in the district. We have provided Medicaid Consultation to over 50 NYS school districts, for which Zycron has been responsible for training staff, data collection, data confirmation and verification (to include service providers credentials) all while conforming to the standards established by the Office of the Medicaid inspector general and State Education Department. Our districts are completely satisfied with our services our district retention rate is over 99%. We have several districts employing us since 1995. We conform to and provide Audit representation to both entities.

In addition, we utilize a New York State Certified School District Business Leader lead consultant, Caryn Hinson to represent Zycron to meet your Medicaid needs. We transition into the culture of each school district individually to provide seamless interaction to meet the deadlines established for Medicaid billing. Our business revolves solely around Medicaid billing and maximization of reimbursable services. As our fees are based on reimbursed amounts, our Company is dependent upon following state protocol and proper time lines. As evident by our years of experience and great reputation we not only comply with time lines, we thrive.

Statement of the Proposer's General Qualifications and Experience

Zycron Industries has 5 Medicaid Specialists:

Caryn Hinson, will be assigned to your district, she has her MBA and Certificate of Advanced Study in School District Leadership.

Caryn has been a Medicaid Specialist for over 27 years. She has assisted NYS school districts in maximizing their Medicaid reimbursement and ensuring their compliance with all Federal and State requirements.

Caryn will work with the district in identifying services medically necessary and included in a Medicaid covered service category.

Our other Medicaid Specialists include;

John, 22 years as a Case Manager/ Behavior Specialist, 14 years as a Medicaid Specialist with Zycron Industries,

Debbie, 20 years as a Rehabilitation Therapy expert, 9 years as a Medicaid Specialist, 7 years with Zycron Industries.

Sandra, 22 years in Medicaid finance, 5 years with Zycron Industries.

Ilanna, completing her schooling to obtain her Certificate of Advanced Study in School District Leadership.

Our specialists and office staff have been employed with Zycron for several years, we have a staff turnover rate below state standards. The staffing assigned to your district will remain stabile and constant.

Information on the results of any federal or state audits/reviews or audits/reviews of its billings during the past five;

Caryn Hinson has been involved 16 Office of Medicaid Inspector General audits, 55 Regional Information Center Documentation Reviews and countless internal audit reviews. The results have been \$0 in disallowances. Our dedication is in ensuring all claims submitted comply with current regulations. We minimize your liability while maximizing your reimbursements. With the passing of the False Claims Act and penalties for incorrect claims ranging from \$5,500 - \$12,000 per claim in addition to three times the amount of each claim, attorneys' fees and costs, we know mistakes are costly but our expertize makes them avoidable.

References-

Syosset CSD (516) 364-5600

Dr. Patricia M. Rufo Assistant Superintendent for Business

Springs UFSD (631) 324-0144

Michael Henery Assistant Superintendent for Business

Kristen Turnow Director of Pupil Personnel Service

Comsewogue SD (631) 474-8100

Susan Casali Associate Superintendent for Business

Lisa Scott Assistant Director for Pupil Personnel Service

PHASE ONE: From Initial Engagement through June 30, Zycron Industries LLC services include;

- (1) Review all previous billings and rendered services eligible for Medicaid reimbursement for the period through June 30, to determine whether the District has billed for and recovered all properly reimbursable Medicaid expenses. Zycron will submit any missed claims for prompt processing.
- (2) Submit new and/or supplemental claims for reimbursable Medicaid expenses for the period through June 30. This service shall include the following:
 - (a) Perform self-audits on all claim submissions prior to transmission.
 - (b) Electronically transmit all monthly claims.
 - (c) Reconcile all paid, pending and denied reimbursements on a monthly basis.
 - (d) Retroactively recover reimbursements for services not previously billed.
 - (e) Review all claims and reimbursements monthly with the District's Medicaid Compliance Officer (or his/her designee) and the Director of Pupil Services.
 - (f) Zycron's business hours are 8:00am 5:30pm Monday-Friday, we are prompt to respond to any and all questions that the District may have during business hours. After hours our consultants are available to respond to district via emails and cell phones.
 - (g) Verify and ensure that no district provider is included or any Federal or State excluded from list. We will also verify that no agency being used by the district has a provider on any excluded list.
- (3)No later than June 30, 2024; present a report and recommendations as the efficiency of District practices with respect to the following:
 - (a) Are Medicaid billings submitted in a timely and accurate manner in such a way as to maximize the amount of reimbursements while maintaining compliance with all applicable laws? Zycron will transition the district to a 90 day claim submission based on NYS recommendations.

- (b) Are all Medicaid-eligible students properly identified? On a monthly basis we review your classified students and cross reference to the DOH/SED/CNYRIC Medicaid eligible listing. Your providers (In and Out of District) will be promptly notified of eligible students on their caseload to ensure maximum reimbursements.
- (c) Is data from both internal and external service providers tracked, collected, and provided to the District with all other documentation needed to complete and submit the claims for reimbursement? Out of District agencies and service providers are notified upon changes to eligibility for any students they may be servicing on their caseloads.
- (d) Does the District obtain all requisite signatures, provider agreements, statement of reassignment and parental consents? The District is responsible for obtaining all RXs and the one-time parental consents. Zycron will maintain a list of needed parental consents for the district. Zycron will request and obtain any needed Statement of Reassignments and Provider Agreements required to submit claims for Medicaid.
- (e) Does the District verify that all providers have required provider credentials and are registered with the New York State Education Department ("NYSED") registrations, and obtain their respective unique National Provider Identifier ("NPI") numbers? In addition to the above, Zycron will monitor expiration dates of licenses and send providers reminders to renew their licenses. Zycron will assist any and all providers with filing their paperwork to obtain their Medicaid Provider ID numbers when needed.
- (f) Does the District review all providers with the New York State Medicaid Inspector General to identify if and when any action has been taken against any providers? The successful proposer shall immediately notify the District's Medicaid Compliance Officer, in writing, of any such actions against a provider. Zycron will monitor all excluded lists and notify the District's Compliance Officer if any employee or outside agency employee appears on any of these lists.
- (g) Does the District ensure that no District provider is included on any federal excluded list? The successful proposer shall immediately notify the District's Medicaid Compliance Officer, in writing, of any such provide exclusion.

- (h) Does the District properly document the verification of services provided to the respective students individualized education plans ("IEPs")? Office of Medicaid Inspector General audit files are maintained for every eligible student/reimbursable service claimed.
- (i) Does the District properly verify the procedural terminology ("CPT") and International Statistical Classification of Disease (ICD-10) against the session notes and rectify any discrepancies with the respective providers? Zycron will supply the district with a list of approved ICD-9 codes for specific related services. Zycron will supply the related service providers with a list of approved CPT codes for their area of service. Zycron will promptly inform all providers when new codes are added to their service area as well as when codes are retired from their service area.
- 4. Provide the following additional services with respect to the performances described in Paragraphs 1 through 3 above:
 - (a) Be available and provide any information and/or documents necessary to fulfill the requirements of an audit by either the District claims auditor, internal auditor or external auditor. As part of our agreement we will assist the district with any documentation review and audit by any agency for any claim submitted by Zycron.
 - (b) Represent the District during any audit by an outside, state or federal agency examining the District's Medicaid Program/claims. As part of our agreement we will assist the district with any documentation review and audit by any agency for any claim submitted by Zycron.
 - (c) At the direction of the District's Medicaid Compliance Officer provide Medicaid compliance training to District personnel, as needed. Zycron provides one onsite compliance training to district staff per year, at the district's scheduling. Any additional trainings can be scheduled based on an agreed upon amount.
 - (d) Attend Medicaid meetings on behalf of the District. Zycron attends all annual required updates and trainings on the district's behalf.
 - (e) Provide records retention of all Medicaid documentation to

ensure compliance with all applicable state and federal laws. Zycron maintains all records used for claim submissions and audit files until contract termination when all files are returned to the district.

(f) Assist in the preparation of Form SS-9 and ST3s. Will provide financial information at the district's request for any State filings.

CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

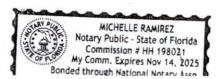
As a result of the Iran Divestment Act of 2012 (the "Act"), chapter 1 of the 2012 Laws of New York, a new provision has been added to Stat Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (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 hershe is the		, deposes and says that
Some Consultant of the Zycon that neither the	Ind	Corporation and
Bidder/Contractor nor any proposed subcontractor is identified	on the Prohibited Ent	ities List.
SIGNED		
SWORN to before me this		
day of MARCH		
20_23.		
Notary Public: MICHELLE RAWIREZ		



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:

corporate bidder.

- 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

Secretary

AFFIDAVIT OF COMPLIANCE

STATE OF

COUNTY OF			
CAPYN J. H	inson	, being duly sworn, der	ooses and says:
	er or representative of	24 um hol	
and that (s)ne has the	e authority to sign this	affidavit.	
2) This affidavit is offered a to	as an inducement to the	ne Rocky Point Union Free such pui	School District to award
goods or services as direct and with District policy.	ected by the Board of	Education, in accordance v	with New York State law
 That no Officer, Employe position, Administrator o than as disclosed below 	r Board Member at the	ne above referenced vendo e Rocky Point Union Free \$	r is an Employee, in any School District other
That no Officer, Employe employee in any position District other than as dis-	n, administrator or Boa	e above-referenced vendo ard Member, at the Rocky F	r is related to an Point Union Free School
Vendor: List Officer, Employee or Stockholder's Name	Position with Vendor	Rocky Point Employee, Administrator or Board Member Name	Relationship between parties
2-234			
		2	114/22
Sworn to before me this	Signed	Dat	<u>171105</u>
alle			
Notary Public MICITELL	E PAMIPEZ		
Seal			
Notary Publi Commissi My Comm. Ex	ic - State of Florida ion # HH 198021 xpires Nov 14, 2025 ational Notary Assn.		



CERTIFICATE OF LIABILITY INSURANCE

09/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

produces	CONTACT				
PRODUCER	NAME:				
Peter A. Rubin	PHONE (AC. No. Ext): 845-256-8848 (AC. No): 845-256-8846				
199 Main Street	E-MAIL				
New Paltz, NY 12561	ADDRESS:				
	INSURER(S) AFFORDING COVERAGE NAIC #				
INSURED	INSURER B: United Farm Family Insurance Co.				
Zycron Industries, LLC.					
	INSURER C: Mount Vernon Fire Insurance Co.				
44 N Chesinul Street	INSUREA D:				
New Paltz, NY 12561	INSURER E:				
	INSURER F:				
COVERAGES CERTIFICATE NUMBER:	REVISION NUMBER:				
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAV	VE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD				
INDICATED: NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION	OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS				
CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE	ED DT THE PUDICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, BEEN REDUCED BY PAID CLAIMS				
INSR* ADDESCRIPTION ADDESCRIPT	POLICY EFF " POUCY EXP !				
LTR TYPE OF INSURANCE INSD WAYD POLICY NUMBER	! (MM/DD/YYYY) · (MM/DD/YYYY) LIMITS				
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CLAIMS-MADE X OCCUR	PREMISES (En occurrence) \$ 100,000				
X Select Business Package	MED EXP (Any one person) 5 5,000				
A 3102X0953	04/01/2022 04/01/2023 PERSONAL & ADVINJURY \$ 1,000,000				
GENL AGGREGATE LIMIT APPLIES PER:	GENERAL AGGREGATE \$ 2,000,000				
X POLICY PRO-	PRODUCTS - COMP/OP AGG \$ 2,000,000				
OTHER:	TROUGHS COMPANY AGG 13 2,000,000				
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ANY AUTO	COMBINED SINGLE LIMIT (En acceptable				
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AND EMPLOYERS' LIABILITY ANYPROPHIETORIPARTNER EXECUTIVE Y/N					
B OFFICER/VEMBER EXCLUDED? Y N/A 3103W7188	04/01/2022 04/01/2023 E.L. EACH ACCIDENT \$ 100,000				
(Mandatory in NH) If yes, describe under	E.L. DISEASE - EA EMPLOYEE: \$ 100,000				
DESCRIPTION OF OPERATIONS below	E.L. DISEASE - POLICY LIMIT \$ 500,000				
Professional Liability ;	Each Claim \$1,000,000				
C Errors and Omissions Coverage SP 2552736B	04/07/2022 04/07/2023 Annual Aggregate \$1,000,000				
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 181, Additional Remarks Schedule	n. may be attached if more space is required)				
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CERTIFICATE HOLDER	CANCELLATION				
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE				
	THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN				
Rocky Point Union Free School 90	ACCORDANCE WITH THE POLICY PROVISIONS.				
Rocky Point Yaphank Rd	- A				
Rocky Point, NY 11778	THORIZED REPRESENTATIVE				
•	/\ /\				
	© 1988-2015 ACORD CORPORATION. All rights reserved.				

Rocky Point UFSD CONSULTANT SERVICES CONTRACT

This Agreement is entered into this 1st day of July 2023 by and between the Board of Education of the Rocky Point UFSD (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Rd, Rocky Point, NY 11778 and Zycron Industries (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 44 North Chestnut Street, New Paltz, NY 12561.

A. TERM:

1. The term of this Agreement shall be from July 1, 2023 to June 30, 2024 inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. <u>CONDITIONS</u>:

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

- 1. CONSULTANT will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
- 2. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
- 3. DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
- 4. 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.
- 5. DISTRICT reserves the right to reject any of the CONSULTANT'S staff, if any, which the DISTRICT, at its sole discretion, may deem unqualified.
- 6. CONSULTANT agrees to hold the DISTRICT safe harmless from any liability incurred during the term of this Agreement arising from the acts or omissions of CONSULTANT'S employees, agents or assigns.

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

2YCRON INDUSTRIES 23-24 Page 1 of 5

- 1. The CONSULTANT shall provide the services set forth in this Agreement to as listed on the attached "Schedule A," incorporated by reference herein and made a part of this agreement.
- 2. CONSULTANT shall perform all services under this Agreement 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.
- 3. CONSULTANT shall provide conscientious, competent and diligent services throughout the term of this Agreement.
- 4. CONSULTANT will work cooperatively with District staff.
- 5. CONSULTANT shall observe and comply with all DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services under this Agreement.
- 6. CONSULTANT will provide their own equipment, will assume full responsibility for the operation of such equipment, and, in addition to any other "hold harmless" provisions contained in this Agreement, will hold the DISTRICT safe harmless from any liability that may arise from the use of such equipment.
- 7. Consultant and all persons providing services hereunder by or through the Consultant agrees to defend, indemnify, and hold harmless the District, its agents, officers, trustees, employees and attorneys from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees arising out of or resulting from the performance of this AGREEMENT.

D. <u>REPRESENTATIONS</u>:

- 1. CONSULTANT represents that all services under this Agreement will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses/certifications (if required), necessary to perform the services under this Agreement. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any criminal or professional misconduct or incompetence. CONSULTANT shall provide copies of licenses / certifications of all professionals servicing the DISTRICT upon the request of the District.
- 2. In the event that the license / certification of CONSULTANT or any agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against CONSULTANT, or in the event that CONSULTANT receives notice of such impending action, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

E. <u>COMPENSATION</u>:

2YCRON INDUSTRIES 15-16 Page 2 of 5

1. In return for the Consultant's performance of the services set forth on Schedule A, the DISTRICT shall pay CONSULTANT the fee as described in Schedule A, after the DISTRICT'S receipt of the CONSULTANT'S invoice describing the services rendered. The DISTRICT shall pay CONSULTANT within sixty (60) days of the DISTRICT'S receipt of said invoice which shall set forth the dates that the invoice covers and the total amount due for the period specified.

F. <u>TERMINATION</u>:

- 1. Either the CONSULTANT or the DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- 2. The parties agree that CONSULTANT'S failure to comply with any terms or conditions of this Agreement will be deemed a material breach of contract, and will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
- 3. In the event the CONSULTANT or the 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.

G. NOTICES

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

To District: Office of the Superintendent of Schools

Rocky Point UFSD

90 Rocky Point-Yaphank Rd Rocky Point, NY 11778

To Consultant: Zycron Industries

44 North Chestnut Street New Paltz, NY 12561

H. <u>SUCCESSORS AND ASSIGNS:</u>

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

I. WAIVER OF RIGHTS

1. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

J. SEVERABILITY

1. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

K. GOVERNING LAW

1. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

L. <u>ENTIRE AGREEMENT:</u>

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

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

Zycron Industries	Rocky Point UFSD
6/30/2023	
By	By: President Board of Education

SCHEDULE A 2023-2024

The District agrees to pay Consultant a performance fee of Sixteen percent (16%) for all monies actually received and retained by the district as a result of claims submitted by Consultant during the retroactive period (service date of 7/1/2014 through present) from the Federal and/or State government for services rendered by the District to disabled students or others.

ZYCRON INDUSTRIES 23-24 Page 5 of 5



The mission of the Three Village Central School District, in concert with its families and community, is to provide an educational environment which will enable each student to achieve a high level of academic proficiency and to become a well-rounded individual who is an involved, responsible citizen.

BUSINESS OFFICE

April 12, 2023

Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Re: 2022-2023 Health and Welfare Services Billing

Dear Sir/Madam:

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

Accordingly, we are enclosing (2) copies of the 2022-2023 Health and Welfare Services Agreement for students residing in your district who are attending non-public schools within the Three Village Central School District. Please obtain the required signatures and return one fully executed copy along with your payment.

Also enclosed are the following:

- ♦ A list of students attending non-public schools located in the Three Village Central School District
- A computation of the cost
- ♦ An invoice for the total amount due

If you have any questions, please contact the Business Office at 631-730-4082.

Thank you in advance for your prompt attention.

Sincerely,

Heather Smith

Accounting Department

Dr. Kevin Scanlon, Superintendent of Schools
Jeffrey Carlson, Deputy Superintendent
Dr. Gary Dabrusky, Assistant Superintendent, Human Resources
Dr. Brian Biscari, Assistant Superintendent, Educational Services

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this _______ day of April, 2023 by and between the Board of Education of the Three Village Central School District of Brookhaven & Smithtown (hereinafter "THREE VILLAGE"), having its principal place of business for the purpose of this Agreement at 100 Suffolk Avenue, Stony Brook, New York 11790, and the Board of Education of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "ROCKY POINT"), 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, ROCKY POINT is authorized pursuant to Section 912 of the Education Law, to enter into a contract with THREE VILLAGE for the purpose of having THREE VILLAGE provide health and welfare services to children residing in ROCKY POINT and attending a non-public school located in THREE VILLAGE.

WHEREAS, certain students who are residents of ROCKY POINT are attending non-public schools located in THREE VILLAGE,

WHEREAS, THREE VILLAGE 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 6, 2022 through June 23, 2023 inclusive.
- 2. THREE VILLAGE warrants that the health and welfare services will be provided by licensed health care providers. THREE VILLAGE 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. THREE VILLAGE 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. THREE VILLAGE 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. THREE VILLAGE 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 THREE VILLAGE shall be consistent with the services available to students attending public schools within the THREE VILLAGE 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, ROCKY POINT agrees to pay THREE VILLAGE the sum of \$1,649.14 per eligible pupil for the 2022-2023 school year.
- 6. ROCKY POINT shall pay THREE VILLAGE within thirty (30) days of ROCKY POINT's receipt of a detailed written invoice from THREE VILLAGE. 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, THREE VILLAGE shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by ROCKY POINT 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, THREE VILLAGE shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by ROCKY POINT shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. THREE VILLAGE 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 THREE VILLAGE's or ROCKY POINT'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:

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

THREE VILLAGE CENTRAL SCHOOL DISTRICT 100 Suffolk Avenue Stony Brook, New York 11790

- 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.

- 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

Dr. Scott O'Brien Superintendent of Schools

ROCKY POINT UFSD

THREE VILLAGE CSD

Jessica Ward President, Board of Education Susan E. Megroz Rosenzoreig C President, Board of Education

	Last Name	irst Name	Program	B Month	B Day	B Year	Home Address	Home Town	Zip	School District	Private
			1st Grade			2016	j	Sound Beach	11789	ROCKY POINT	Laurel Hill
\nearrow		:	3rd Grade		,	2014	· ,-	Sound Beach	11789	ROCKY POINT	Laurel Hill
	1		1st Grade			2016		Rocky Point	11778	ROCKY POINT	Laurel Hill
	1		1st Grade			2016		Rocky Point	11778	ROCKY POINT	Laurel Hill
Ą	, , , , , , , , , , , , , , , , , , ,		Kindergarter	1		2017		Sound Beach	11789	ROCKY POINT	Laurel Hill
			5th Grade			2012		Sound Beach	11789	ROCKY POINT	Laurel Hill
<u>/</u>	1	(8th Grade			2009		Sound Beach	11789	ROCKY POINT	Laurel Hill

sh (T) D. Affman

THREE VILLAGE CENTRAL SCHOOL DISTRICT HEALTH SERVICES CALCULATION 2022-2023

Salaries:	
Nurses	1,166,397
Speech	2,241,258
Psychologists	1,538,074
Social Workers	1,333,546
Clerical	252,738
Total Salaries	6,532,013
Fringe Benefits @ 41%	2,678,125
Total Salaries & Benefits	9,210,138
Supplies/Equipment/Contractual	119,050
Total Costs	9,329,188
Enrollment:	
Three Village Central School District	5,548
Laurel Hill	105
North Shore Montessori	4
Total Student Enrollment	5,657
Total cost per student	1,649.14

Issue Date 04/13/2023

Three Village Central School District 100 Suffolk Ave Stony Brook, NY 11790

Invoice Number 162-23A



INVOICE

Issued To:

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

009651

Item Number	Item Description	Amount	
	Health & Welfare Services		
HLTH SVC-HEALTH	Health Services provided for the 2022-2023 school year. Please see attached contracts	11,543.98	
	7.0000 @ 1,649.1400 per Student		
	Invoice Total	11,543.9	

CONSULTANT SERVICES CONTRACT

(Tutoring Services)

This Agreement is entered into this 18th day of April by and between the Board of Education of the Rocky Point Union Free School District (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY. 11778 and Sunshine Alternative Education Center, (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 468 Boyle Road, Port Jefferson Station, New York. 11776

WHEREAS, the CONSULTANT is duly licensed to provide home tutoring services; and

WHEREAS, the DISTRICT wishes to engage the CONSULTANT for the purpose of providing home tutoring services to District students; and

WHEREAS, the CONSULTANT is willing to perform such services under the terms, conditions, and considerations set forth in this Agreement;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants, terms, conditions and agreements herein provided, the parties mutually agree as follows:

A. TERM:

1. The term of this Agreement shall be from April 17, 2023 to June 30, 2023 inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS:

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

- 1. CONSULTANT will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
- 2. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
- 3. DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
- 4. 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.
- 5, DISTRICT reserves the right to reject any of the CONSULTANT'S staff, which the DISTRICT, at its sole discretion, may deem unqualified.

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

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

- 1. The CONSULTANT shall provide the services set forth in this Agreement to those student(s) referred by the DISTRICT through the Director of Special Education / PPS or other assigned school administrator.
- 2. During the term of this Agreement, the services to be provided by the CONSULTANT to the DISTRICT shall include, but not be limited to the following:
 - a. Academic Services are provided daily by Professional staff. SAEC will follow the current academic schedule, provided by the school district, within our abilities. Some limitations may apply which will be discussed and agreed upon between SAEC and the school district liaison. Students may be able to take their Regents exams at SAEC if the district requests this. All Regents exams must be ordered by the district. Attendance (monthly), grades, progress reports will be sent to the district liaison quarterly.
 - b. Mental Health/Prevention Services by Professional Staff include daily/weekly Individual and Group Counseling (this does not take the place of therapeutic, substance abuse treatment and mental health services a student may be needing outside of the program), monthly field trips, guest speakers, and community service projects.
 - c. The program runs from 9:00 2:00, districts are billed for 2-hours of tutoring only. All subjects (as agreed) and components are included in the billing and are not additional costs to the district.
 - d. SAEC provides light snack for arrival but students must provide their own lunch. Sometimes lunch will be provided on trip days or other special occasions. If a student is in need of lunch, Sunshine will do our best to provide for them. (See Rate Sheet Attached)
- 3. During the term of this Agreement, the services to be provided by the CONSULTANT to the DISTRICT shall be provided at the following location(s):
 - a. Sunshine Alternative Education Center 468 Boyle Road Port Jefferson Station, NY 1 1776
- 4. All services provided by CONSULTANT to students under this Agreement shall be in accordance with each student's Individualized Education Plan (IEP) if he student is classified, as it may be modified from time to time. Prompt notice shall be given by the DISTRICT to the CONSULTANT upon any modification of a student's LEP.
- 5. The DISTRICT shall obtain whatever releases, prescriptions or other legal documents are necessary for the CONSULTANT to perform its services pursuant to this Agreement.

- 6. CONSULTANT shall perform all services under this Agreement 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.
- 7. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
- 8, CONSULTANT will work cooperatively with the Committee on Special Education (CSE), the Committee on Pre-School Special Education (CPSE), and/or the DISTRICT'S administrative staff, and will work directly under the administrative supervision of the Director of Special Education / PPS or assigned Administrative Staff. The CONSULTANT agrees to make relevant personnel available to participate to meetings of the DISTRICT'S CSE or CPSE when appropriate, upon reasonable prior notice to the CONSULTANT of such meetings.
- 9. CONSULTANT shall provide services and maintain records, logs and reports including, but not limited to, those pertaining to confidentiality of student records, in accordance with all applicable laws, regulations, requirements of the New York State Education Department, and DISTRICT policies and procedures in force during the term of this Agreement. All students' records, logs, etc., will be the property of the DISTRICT and will be considered mandated records.
- 10. The DISTRICT shall have the right to examine any or all records or accounts maintained by the CONSULTANT in connection with this Agreement.
- I1. CONSULTANT shall observe and comply with all applicable DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services under this Agreement.
- 12. CONSULTANT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. If required by law, the DISTRICT's receipt of proof of clearance for employment by the New York State Education Department shall be a pre-requisite for eligibility to provide services pursuant to this Agreement.
- 13. CONSULTANT, upon request, shall provide the DISTRICT with a list of all individuals who shall be providing services pursuant to this Agreement. It is the responsibility of the CONSULTANT to notify the DISTRICT of any additions or deletions to the list of service providers.
- 14. CONSULTANT shall coordinate all instruction through the Office of Pupil Personnel Services or Guidance Department or assigned Administrative Staff and shall provide weekly/monthly attendance reports, progress reports, and report cards when appropriate.
- 15. CONSULTANT shall be responsible for the scheduling of all appointments.
- 17. In the event a student is absent or fails to appear for a scheduled appointment, CONSULTANT shall notify the DISTRICT in writing.
- 18. CONSULTANT shall provide any educational materials necessary to perform the services under this Agreement, unless otherwise agreed upon for specific situations

D. REPRESENTATIONS:

1. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing

services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence. Upon execution of this Agreement, CONSULTANT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement.

E. <u>COMPENSATION</u>:

The DISTRICT shall pay CONSULTANT in accordance with the following fee schedule, following the presentation of detailed invoices by CONSULTANT to the DISTRICT:

Rate for current school year will be attached for full details on fees, additional costs and responsibilities of districts

*\$190.00 per day - (Billed as 2 hours of tutoring/instruction per day@ \$95.00 per hour)

The DISTRICT will not incur any charges for the days the school is scheduled to be closed, including holidays, unless specified. However, should a student be absent, the DISTRICT will be billed for the scheduled session.

The CONSULTANT shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of such invoice.

The DISTRICT shall give the CONSULTANT notice of any invoice disputes within twenty (20) days of its receipt of the invoice and reserves the right to withhold payment pending the resolution of the dispute.

F. <u>INSURANCE</u>:

- CONSULTANT, 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 CONSULTANT and the DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by CONSULTANT in connection with the performance of CONSULTANT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
- 2. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Best's rating of A-minus.
 - 3, In the event any of the aforementioned insurance policies are cancelled or not renewed, the CONSULTANT shall notify the District in writing within thirty (30) days of such cancellation or non-renewal.
 - 4. Upon the execution of this Agreement, CONSULTANT will supply the DISTRICT with a Certificate of Insurance including the DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

G. <u>TERMINATION</u>:

1. Either the CONSULTANT or the DISTRICT may terminate this Agreement upon thirty (30) days prior Written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.

- 2. The parties agree that CONSULTANT'S failure to comply with any terms or conditions of this Agreement will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT,
- In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

H. MISCELLANEOUS

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 District: Rocky Point Union Free School District

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

To Consultant:Sunshine Alternative Education Center 468 Boyle Road Port Jefferson Station, NY 11776
It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

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,

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.

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.

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.

This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.

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

Consultant

By:
Dr. Carol Carter, Administrator SAEC

DISTRICT

By: President, Board of Education



Fee Schedule for SAEC 2022/2023 School Year

Program runs Monday through Fridays from 9:00 to 2:00 daily. The program incorporates both the academic and mental health/prevention components into the participants daily/weekly schedule.

Rate:

\$190.00 per day - (Billed as 2 hours of academic instruction per day @ \$95.00 per hour)
This fee is all-inclusive – covering all subjects daily (core and electives) approved by District/Sunshine.
Districts are billed for absences, suspensions, virtual days, and holding a student's spot for various reasons.
Districts are NOT billed for holidays

District may incur additional charges: Credit Recovery, other academic requirements not covered in the 2-hour period, pick up and drop off of regents tests by SAEC Staff; or additional hours required for Regents tests (as noted on IEP) over the 2 hours.

Responsibility of School Districts

- 1. SAEC must have a completed contract/agreement on file.
- * Students beginning prior to the completed contract must be approved by both District and SAEC.
- 2. The School District is responsible for the cost of the program and transportation.
- 3. The School District will be billed on a monthly basis.

Prior to the participant attending, the School District is also responsible for:

• Lining up all transportation for the participants prior to attendance

Prior to the participant starting, the District must provide SAEC with the following:

- * materials must be in or this can jeopardize the start date
 - IEP/504 (If applicable)
 - Behavioral Records
 - Schedule, Report Card, Transcript
 - Immunization Records
 - Contact information for District Liaisons
 - Guidance Counselor name and contact information
 - Official start date
- * The student will NOT be able to begin the program until we have the above information/materials



Daniel J. Helmes
Assistant Superintendent for Pupil Personnel Services
(631) 382-2029

Mark Secaur, Ed.D.
Superintendent of Schools

March 31, 2023

Kristen White
Executive Director of Pupil Personnel Services
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

Dear Ms. White:

Enclosed please find three originals of the 2022-2023 DOR-DOL Parental Choice Contract for your resident student(s) that have been parentally placed at a private or parochial school within the Smithtown Central School District. We are requesting that you have the contracts forwarded to your Board of Education for their approval. Please return the partially executed contracts to us for our Board approval. Once approved, a fully executed copy will be sent to you for your files.

We will proceed to bill your district for the special education services provided to your student for the 2022-2023 school year.

Please feel free to contact my office at (631) 382-2114 should you have any questions or concerns.

Very truly yours,

Daniel J. Helmes

Assistant Superintendent for Pupil Personnel Services

DJH/sg Enclosures

AGREEMENT

This Agreement is entered into thisday of, 202_ by and between ROCKY
POINT UNION FREE SCHOOL DISTRICT (hereinafter the "DISTRICT OF RESIDENCE"),
having its principal place of business for the purpose of this Agreement at 90 Rocky
Point-Yaphank Road, New York 11778, and SMITHTOWN CENTRAL SCHOOL DISTRICT
(hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the
purpose of this Agreement at 26 New York Avenue, Smithtown, New York, 11787.
Pulpose of this Agreement at 20 New York Avenue, Smithtown, New York, 11787.

WITNESSETH

WHEREAS, DISTRICT OF LOCATION is required by Education Law Section 3602-c to provide special education services to parentally-placed students with disabilities, when such students attend private schools in DISTRICT OF LOCATION, but reside in DISTRICT OF RESIDENCE; and

WHEREAS, DISTRICT OF LOCATION is a public school district within the State of New York authorized to provide special education and related services to students with disabilities;

NOW, THEREFORE, the parties mutually agree as follows:

- A. <u>TERM</u>: The term of this Agreement shall be from July 1, 2022 through June 30, 2023 inclusive, unless terminated earlier as provided for in this Agreement.
- B. <u>SERVICES AND RESPONSIBILITIES:</u>
 - 1. DISTRICT OF LOCATION shall develop an individualized education service program (IESP) for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP. If an IEP for any of the students covered by this Agreement was developed by DISTRICT OF RESIDENCE, and DISTRICT OF RESIDENCE obtains written parental consent, DISTRICT OF RESIDENCE shall forward the IEP to the Committee on Special Education of DISTRICT OF LOCATION. DISTRICT OF LOCATION shall provide the services recommended in such IEP, unless and until the IEP is amended by DISTRICT OF LOCATION's own Committee on Special Education.
 - a. A student(s) may be added or deleted from the attached Schedule "A" at any time. In such event, the payment amount owed by DISTRICT OF RESIDENCE shall be adjusted accordingly.
 - 2. The services provided by DISTRICT OF LOCATION to students under this Agreement shall be in accordance with each student's IESP, as it may be modified from time to time.

- 3. DISTRICT OF LOCATION shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
- 4. Both parties to this Agreement shall comply with the provisions of the New York State Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. If requested, each District shall provide the other with the proof of clearance for employment from the New York State Education Department.
- 5. DISTRICT OF LOCATION represents its services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. DISTRICT OF LOCATION represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
- 6. Upon execution of this Agreement, DISTRICT OF LOCATION shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of DISTRICT OF LOCATION providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, DISTRICT OF LOCATION shall immediately notify DISTRICT OF RESIDENCE in accordance with the requirements for all notices pursuant to this Agreement as set forth below.
- 7. DISTRICT OF LOCATION shall obtain whatever releases, prescriptions, or other legal documents that are necessary for DISTRICT OF LOCATION to provide services pursuant to this Agreement and to render full reports concerning the education and progress of the student(s).
- 8. DISTRICT OF LOCATION agrees to furnish to the State all reports, audits, etc. required to make determination as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such material shall be furnished at such times as are required by the State. DISTRICT OF LOCATION agrees to provide the State access to all relevant records which the State requires to determine either DISTRICT OF LOCATION's or DISTRICT OF RESIDENCE's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of this Agreement or the performance of obligations under this Agreement. DISTRICT OF LOCATION agrees to retain all materials and records relevant to the execution or performance of this Agreement in accordance with the provision or section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.
- 9. DISTRICT OF LOCATION agrees to furnish written reports of each pupil's educational progress to DISTRICT OF RESIDENCE. DISTRICT OF LOCATION will render such reports to DISTRICT OF RESIDENCE at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement, and will

render such additional reports as may be required by DISTRICT OF RESIDENCE. At a minimum, all reports shall be furnished at the end of each semester, i.e. January 31st and June 30th. Any and all reports shall be furnished upon termination of this Agreement. DISTRICT OF LOCATION shall provide such additional information concerning the pupil's progress as may be required by DISTRICT OF RESIDENCE.

- 10. DISTRICT OF LOCATION shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department. DISTRICT OF RESIDENCE shall have the right to examine any or all records or accounts maintained and/or created by DISTRICT OF LOCATION in connection with this Agreement, and upon request shall be entitled to copies of same.
- 11. Upon reasonable prior written notice, DISTRICT OF LOCATION shall be subject to visitation by DISTRICT OF RESIDENCE and/or its designated representatives during the normal business hours of DISTRICT OF LOCATION.
- 12. DISTRICT OF LOCATION shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).
- 13. DISTRICT OF LOCATION shall maintain monthly attendance records which shall be submitted to DISTRICT OF RESIDENCE at the end of each month. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.
- 14. DISTRICT OF RESIDENCE shall request and do its best to obtain written consent from parents or guardians of each student covered by this Agreement to the release of personally identifiable information concerning the child from DISTRICT OF RESIDENCE to DISTRICT OF LOCATION.
- 15. In the event that the parent or person in parental relation to a 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, DISTRICT OF LOCATION shall promptly give written notice of same to DISTRICT OF RESIDENCE.
- 16. DISTRICT OF LOCATION agrees that all disciplinary measures for disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations.
- 17. DISTRICT OF RESIDENCE shall be responsible for providing all students listed in Schedule A of the Agreement with transportation to and from school.
- 18. DISTRICT OF LOCATION will provide transportation from the nonpublic school to a school in DISTRICT OF LOCATION and from DISTRICT OF LOCATION to the student's home if the special education services are provided after the nonpublic school day.

C. <u>COMPENSATION</u>:

1. DISTRICT OF LOCATION shall be entitled to recover from DISTRICT OF RESIDENCE 100% of the actual cost of services that may be charged for each student receiving services pursuant to this Agreement in accordance with the Education Law and the Regulations of the Commissioner of Education, hereinafter referred to as the "Actual Cost of Services."

"Actual Cost of Services" shall mean costs of services, costs of evaluation, and costs of committee on special education administration. However, the Actual Cost of Services shall not exceed the actual cost to DISTRICT OF LOCATION of providing such services, after deducting any costs paid with federal or state funds.

DISTRICT OF LOCATION may only recover the Actual Cost of Services directly from DISTRICT OF RESIDENCE if DISTRICT OF RESIDENCE has obtained parental written consent to the release of personally identifiable information concerning the child to DISTRICT OF LOCATION. If parental consent to release of such information is not obtained, DISTRICT OF LOCATION shall submit a claim for the costs of said services to the Commissioner of Education.

This Agreement recognizes that the authority for DISTRICT OF RESIDENCE and DISTRICT OF LOCATION to contract for the provision of special education services herein is derived from Education Law Section 3602-c, and related provisions of the Education Law and Regulations of the Commissioner of Education; and that it is these statutes and regulations that may define the maximum costs that may be charged hereunder.

DISTRICT OF LOCATION shall utilize its best efforts to accurately calculate the Actual Cost of Services, and such calculations will be consistent with the maximum costs that may be authorized by the Education Law and the Regulations of the Commissioner of Education to be charged.

- Requests for payment by DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to DISTRICT OF RESIDENCE on a monthly basis which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
- 3. DISTRICT OF RESIDENCE shall pay DISTRICT OF LOCATION within thirty (30) days of receipt of each invoice by DISTRICT OF RESIDENCE, except as set forth in paragraph C(1) of this Agreement.

D. <u>INDEMNIFICATION:</u>

 To the fullest extent permitted by law, DISTRICT OF LOCATION agrees to defend, indemnify and hold harmless DISTRICT OF RESIDENCE, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts, arising from any act, omission, error, recklessness or negligence of DISTRICT OF LOCATION, 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.
- 2. To the fullest extent permitted by law, DISTRICT OF RESIDENCE agrees to defend, indemnify and hold harmless DISTRICT OF LOCATION, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts, arising from any act, omission, error, recklessness or negligence of DISTRICT OF RESIDENCE, 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.

E. <u>CONFIDENTIALITY:</u>

- 1. DISTRICT OF LOCATION, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. DISTRICT OF LOCATION, its 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. DISTRICT OF LOCATION further agrees that any information received by DISTRICT OF LOCATION, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of DISTRICT OF RESIDENCE, its employees, agents, clients, and/or students will be treated by DISTRICT OF LOCATION, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.
- 2. DISTRICT OF RESIDENCE, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. DISTRICT OF RESIDENCE, its 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. DISTRICT OF RESIDENCE further agrees that any information received by DISTRICT OF RESIDENCE, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of DISTRICT OF LOCATION, its employees, agents, clients, and/or students will be treated by DISTRICT OF RESIDENCE, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.
- 3. In the event of a breach of the within confidentiality provision by either party, the breaching party shall immediately notify the non-breaching party and advise it as to the nature of the breach and the steps it has taken to minimize said breach. The breaching party shall indemnify and hold the non-breaching party harmless from any claims arising from its breach of the within confidentiality provision. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

4. 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, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

F. REPRESENTATIONS:

- 1. All employees of DISTRICT OF LOCATION shall be deemed employees of DISTRICT OF LOCATION for all purposes and DISTRICT OF LOCATION alone shall be responsible for their work, personal conduct, direction, and compensation. DISTRICT OF LOCATION acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of DISTRICT OF RESIDENCE. DISTRICT OF LOCATION shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, DISTRICT OF LOCATION will be solely responsible for the payment of Federal and State income taxes applicable to this Agreement. DISTRICT OF RESIDENCE, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
- 2. All employees of DISTRICT OF RESIDENCE shall be deemed employees of DISTRICT OF RESIDENCE for all purposes and DISTRICT OF RESIDENCE alone shall be responsible for their work, personal conduct, direction, and compensation. DISTRICT OF RESIDENCE acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of DISTRICT OF LOCATION. DISTRICT OF RESIDENCE shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, DISTRICT OF RESIDENCE will be solely responsible for the payment of Federal and State income taxes applicable to this Agreement. DISTRICT OF LOCATION, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
- 3. Neither DISTRICT OF LOCATION nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this Agreement including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.

G. <u>INSURANCE</u>:

1. Each party to this Agreement shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect each party from claims set forth below for which the other may be

legally liable, whether such operations be by the other party or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.

2. Required Insurance:

- a. Commercial General Liability Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate.
- b. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
- c. Workers' Compensation and N.Y.S. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees.
- d. Professional Errors and Omissions Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of each party performed under the contract for the other party. 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 (2) years following the completion of work.
- 3. Each party shall provide the other with evidence of the above insurance requirements upon execution of the within Agreement. Each party further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects the party to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages the other party sustains as a result of this breach.

H. <u>MISCELLANEOUS</u>

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

To DISTRICT OF RESIDENCE: Rocky Point Union Free School District 90 Rocky Point-Yaphank Road Rocky Point, New York 11778

To DISTRICT OF LOCATION: Smithtown Central School District 26 New York Avenue Smithtown, New York 11787

2. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supercedes 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.
- 3. This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
- 4. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 5. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
- 6. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 7. 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 Nassau, 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.
- 8. No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.
- 9. 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.

I. <u>AUTHORIZATION TO ENTER INTO AGREEMENT</u>

- 1. The undersigned representative of DISTRICT OF LOCATION to this Agreement hereby represents and warrants that the undersigned is an officer, director, or agent of DISTRICT OF LOCATION with full legal rights, power and authority to enter into this Agreement on behalf of DISTRICT OF LOCATION and bind DISTRICT OF LOCATION with respect to the obligations enforceable against DISTRICT OF LOCATION in accordance with its terms.
- 2. The undersigned representative of DISTRICT OF RESIDENCE to this Agreement hereby represents and warrants that the undersigned is an officer, director, or agent of DISTRICT OF RESIDENCE with full legal rights, power and authority to enter into this Agreement on behalf of DISTRICT OF RESIDENCE and bind DISTRICT OF RESIDENCE with respect to the obligations enforceable against DISTRICT OF RESIDENCE in accordance with its terms.

SMITHTOWN CENTRAL

	SCHOOL DISTRICT	SCHOOL DISTRICT
Ву:		Ву:
Date:		Date:

ROCKY POINT UNION FREE

CONFIDENTIAL SCHEDULE A

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

Name of Student(s)	Date of Birth	



2900 Veterans Memorial Highway • Bohemia, NY 11716

P: (631) 585-0100

F: (631) 585-0233

Info@suffahrc.org

www.ahrcsuffolk.org

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Serving Children and Adults with Intellectual and Other Developmental Disabilities for over 70 Years

PAUL H. TORRES Chief Executive Officer

April 10, 2023

JOHN McGUIGAN Chief Operating Officer

Ms. Andrea Moscatiello

CHRISTOPHER VEROS Chief Financial Officer Director of Special Education

Rocky Point Union Free School District

99 Rocky Point - Yaphank Road

OFFICERS

DEBORAH PFLIEGER President

Rocky Point, NY 11778

BRIAN O'REILLY

Dear Ms. Moscatiello:

JAMES P. O'CONNOR

Secretary

Re: Rocky Point Union Free School District and NYSARC, Inc. - Suffolk Chapter 2023-2024 Service Agreement

DIRECTOR

Alden B. Kaplan

Enclosed please find two packets which each include:

- Original Signed Service Agreement
- Certificate of Liability Insurance
- Workers Compensation Insurance Certificate
- Current W-9 form
- 2023 2024 Rate Sheet
- 2023 2024 School Calendar

After signature by the President of the Board of Education, please forward a copy of the executed contract to me for our files.

Thank you in advance for your cooperation in this matter. If you need further information, please let me know.

E Cther

Sincerely,

Dana E. Luther, MS

Director of Pupil Personnel Services

Enclosure



This AGREEMENT, made this 1st day of July, 2023 by and between Rocky Point UFSD, party of the first part, and NYSARC, Inc. Suffolk Chapter, party of the second part, and having its principle place of business for the purpose of this AGREEMENT at 2900 Veterans Memorial Highway, Bohemia, New York 11716-1193.

WITNESSETH

The School Board is authorized by law, under section 4408 for the period 7/1/2023 - 8/31/2023 and under Section 4402-2B for the period 9/1/2023 - 6/30/2024 to contract with institutions within the State of New York for instruction of students with disabilities in those situations where the Board is unable to provide for the education of students with disabilities in special classes in the public schools, and

WHEREAS, the NYSARC Inc. - Suffolk Chapter, is a nonprofit institution operating special classes for students with disabilities.

NOW, THEREFORE, the parties mutually agree as follows:

FIRST: As used herein, "School" means the NYSARC Inc. - Suffolk Chapter, located in Suffolk County, providing educational services to students with disabilities. "Board" means the Board of Education of **Rocky Point UFSD** or its designated representative. "School Year" means a 2 month program dated 7/1/2023 - 8/31/2023 and a 10 month program dated 9/1/2023 - 6/30/2024 and according to the School's calendar.

SECOND: The School will provide instruction and a facility during the school term for those students with disabilities listed in this AGREEMENT. Such education will be appropriate to the mental attainments

and physical conditions of such students, and in accordance with the provisions relating to the eligibility of schools contained in the Regulations of the Commissioner.

THIRD: For the services to be rendered by the School to the Board under the terms of this AGREEMENT, the Board will pay the School the latest tuition rate approved by the State Education Department, Bureau of Special Program Review, for the education of each student for the 2 month program and the 10 month program of the 2023/2024 School Term. The School estimates that this rate for the 2 month program will be not less than the certified rate of \$8,881 and the rate for the 10 month program will be no less than certified rate of \$53,284. The total contract shall not exceed the approved rate x the number of students.

FOURTH: Payment under this AGREEMENT shall be accomplished by the School submitting invoices. The Board may request the School to use the District's own invoices if it supplies them with the signed contract. The School will bill monthly for tuition at the end of each month. Payment shall be made by the Board within 30 days of the invoice date.

FIFTH: All employees of the School shall be deemed employees of the School for all purposes and the School alone shall be responsible for their work, personal conduct, direction and compensation.

SIXTH: The Board reserves the right to add or delete a student from the list of students covered by the terms of the AGREEMENT at any time during the school term. Payment regarding such students will be pro-rated on the basis of the months or any portion of such final month of the school term completed.

SEVENTH: The School shall maintain monthly attendance records which shall be submitted at the request of the Board. If a student has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reasons for such absence.

EIGHTH: The School will obtain whatever releases or other legal documents are necessary in order that the School may render full and complete reports concerning the education and progress of the student or students covered by the terms of this AGREEMENT. The School will maintain yearly school progress reports to be submitted to the Board because of interest by the Board in the progress of the student or students covered by the terms of this AGREEMENT.

NINTH: This AGREEMENT shall take effect as of July 1, 2023 and terminate on June 30, 2024.

TENTH: The students for whom the School shall provide educational services for the 2023/2024 Term, and for whom all conditions of this AGREEMENT shall apply are as follows:

Last Name	First Name	Address	Date of Birth	2 Month Program	10 Month Program
	1:1 Aide	*	= -1	ves	ves

IN WITNESS THEREOF, the parties hereto have executed this AGREEMENT the day and year first above written.

BOARD OF EDUCATION OF:

	ROCKY POINT UFSD
BY:	TITLE:
<	
Ŋ	NYSARC, Inc Suffolk Chapter
BY: Paul H. Torres	Signature:
TITLE: Chief Executive Officer	

DSCHA

Date 03/17/23	New York State Education Department	Go to DOPRG	
Time 08:40	Special Education School Age Pr	Menu	
School Year	Provider		Mode
2223 🗸	580507999853 NYS ARC, INC-SUFFOLK CHAPTER-SAUL &	SED Use Only	Inquiry
Program	Program Description	RSU Initial Approval Da	te
9000 A	J/A-SCHOOL AGE-SPECIAL CLASS-FULL DA	Closedown Date	
Inquire		Rollover	to new year 🛭
Program Da	ta		
Begin Date	End Date Operating Length	Status/Dat	te
07/04/22	08/12/22 Months 02 Weeks 6 Days/WK 5 Hrs	/Day 5.50 Approved	<u> </u>
Ту	pe Ages	Gender Served	Day Residential
Special	Class V Admission Minimum 05 Maximum 21	~	
Enrollment (Student Count)	•	
July	0 October 0 February 0	May 0	
Disabilitie	s 🛮 🗗 Autism 🗗 Emotional Disturbance 🕏	Learning Disability 🛂 Intell	ectual Disability
Deafness	2 Hearing Impairment 2 Traumatic Brain Injury	Visual Impairment 🛮 Deaf	/Blindness
2 Health Imp	pairment Multiple Disabilities Orthopedic Impairment	Speech/Language Impairme	ent
Bilingual	☐ Spanish ☐ Chinese ☐ Yiddish ☐	Haitian Creole 🗆 Ott	ner
Staffing Rat	ios Students: Teachers+ParaProfessionals/Number	r of Classes C	apacity 90
1 12:	1 + 4 / 7 2 6: 1 + 3 / 1 0 : 0 +	0/00:0	+ 0/0
0 :	0+0/00:0+0/00:0+	0 0 0 : 0	+ 0 / 0
One To One	r Diem Rate 8,881.00 Date 07/05/22 e Aide Rate 4,277.00 DA Rate 0 Enter 03/	14/22 Upd 08/04/22 Us	er HREGN
	d for inquiry		

Date 03/17/23	New York State Education Department					Go	to DQPRG
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School Year	Provider		· · · · · · · · · · · · · · · · · · ·				Mode
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Program	Program Description			RS	ປ Initial App	roval Date	
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Inquire						Rollover to n	ew year 🛭
Program Da	ta	· · · · · · · · · · · · · · · · · · ·				······································	
Begin Date	End Date Operating	Le	ength		s	tatus/Date	
09/01/22	06/23/23 Months 10	Neeks 39	Days/WK	5 Hrs/Da	y 5.50 Appx	oved	∽ 03/14/22
Ту		Ages	, ,		nder Served		Residential
Special	Class V Admission N	linimum 05	Maximu	m 21 1	oth 🗸		
Enrollment (Student Count)	, , , , , , , , , , , , , , , , , , ,	harma				
July	0 October 0	February		0 May	0		
Disabilitie	s ☑ Autism 1	Z Emotiona	l Disturbar	ice 🖾 Lea	rning Disability	☑ Intellectu	al Disability
☑ Deafness	Hearing Impairment	7 Traumatio	: Brain Inju	ry 🛭 Vis	ual Impairment	🖾 Deaf/Blin	dness
Health Imp	pairment 🗷 Multiple Disabilities 🛭	2 Orthoped	ic Impairm	ent 🛮 Spe	ech/Language I	mpairment	ì
Bilingual	☐ Spanish ☐ Chines	se _. O	Yiddish	□ На	tian Creole	☐ Other	
Staffing Ratios Students: Teachers+ParaProfessionals/Number of Classes Capacity 90							
1 12:	1 + 4 / 7 2 6: 1 +	3 / 1	0	: 0 +	0/00	: 0 +	0/0
0 :[0+0100:0+	0/0	0	: 0 +	0/_0 0	: 0 + [0 / 0
Per Diem Rate 53,284.00 Date 07/05/22							
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☐ Aides Not Allowed							
Required	for Inquiry	inquire	Add	Change			





Municipal Cooperation Agreement

March 28, 2019



New York Cooperative Liquid Assets Securities System

MUNICIPAL COOEPRATION AGREEMENT

Pursuant to New York General Municipal Law, Articles 3-A and 5-G

AMENDED AND RESTATED

AS OF MARCH 28, 2019

Among

THE DISTRICTS AND MUNICIPAL CORPORATIONS
THAT HAVE ADOPTED THIS AGREEMENT

as Participants



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MUNICIPAL COOPERATION AGREEMENT made pursuant to New York General Municipal Law, Articles 3-A and 5-G(collectively, the Act), amended and restated as of October 20, 1999 and further amended March 28, 2019, by and among the Village of Potsdam and each district and municipal corporation, as defined in the Act, that enters into this Agreement pursuant to the Section 8.1. hereof (collectively, together with the Village of Potsdam, the Participants).

WITNESSETH:

WHEREAS, each Participant wishes to invest a certain portion of its available investment funds in cooperation with the other Participants in one or more of the several investment funds to be created herein to enhance its investment returns, assure the safety and liquidity of its invested funds, and strictly limit its potential liability under or in connection with this Agreement;

WHEREAS, each Participant is a district (including but not limited to a school district or a board of cooperative educational services) or municipal corporation as defined in Section 119-n of the Act;

WHEREAS, the Act empowers districts and municipal corporations to enter into, amend, cancel, and terminate agreements for the performance among themselves (or one for the other) of their respective functions, powers, and duties on a cooperative or contract basis;

WHEREAS, this Agreement has been approved by a majority vote of the voting strength of the governing body of each Participant or certified by the chief fiscal officer of a Participant as approved by such Participant; and

WHEREAS, each Participant has, to the extent any general or special law would require it to do so before performing by itself any function, power or duty that may be performed under this Agreement, held all necessary public hearings, conducted all necessary referenda, and obtained all necessary consents of government agencies and has satisfied all other requirements applicable to the making of contracts;

WHEREAS, the Participants include all of the Participants under the Municipal Cooperation Agreement made pursuant to New York General Municipal Law, Article 5-G, Section 119-o, as of September 19, 1989, as amended and restated as of July 20, 1992, October 30, 1999, April 23, 2012, and March 14, 2014, by and among the Participants who have approved this amendment and restatement thereof and additional districts and municipal corporations that have determined to enter into this Agreement subsequent to the date of its amendment and restatement;

NOW, THEREFORE, in consideration of the premises and the representations, warranties, covenants, and agreements contained herein, each Participant hereby acts and agrees (but without prejudice to any rights previously accrued pursuant to the Agreement as heretofore in effect) as follows:



ARTICLE I

DEFINITIONS

"Administrator" means any person or persons appointed, employed, or contracted by the Governing Board pursuant to Section 4.4 (b) hereof.

"Affiliate" means, with respect to any person, another person directly or indirectly in control of, controlled by, or under common control with such person or any officer, director, partner, or employee of such person.

"Balance" for each Participant means an amount initially equal to zero that is adjusted pursuant to Article II hereof to reflect, among other things, cash contributions by such Participant, cash payments to such Participants, expenses, and investment results.

"Business Day" means any day of the year other than (a) a Saturday or Sunday, (b) any day on which banks located in New York City, New York, are required or authorized by law to remain closed, or (c) any day on which the New York Stock Exchange is closed.

"Chief Fiscal Officer" or "Fiscal Officer" of a Participant means, at any time, the fiscal officer of such Participant who is, at such time, charged by such Participant with the custody, investment, and administration of funds. For purposes of this Agreement, each Participant shall be deemed, at any time, to have only a single Fiscal Officer.

"Cooperative Investment Agreement" or "Agreement" means this temporary investment of moneys by more than one municipal corporation pursuant to a Municipal Corporation Agreement entered into in accordance with the provisions of the Act.

"Contribution Procedures" means the procedures for making contributions to the Investment Property adopted from time-to-time by the Governing Board.

"**Custodian**" means any person or persons appointed, employed, or contracted with the Lead Participant pursuant to Section 3.3 (b) hereof.

"Custody Agreement" means the agreement between the Lead Participant and a Custodian as the same may be amended from time-to-time.

"Fund" means a group or category of Permitted Investments established, maintained, and liquidated from time-to-time by the Chief Fiscal Officer pursuant to the Services Agreement and the Custody Agreement.

"Governing Board" shall administer the provisions of this Agreement and has the powers set forth in Article IV hereof.



"**Investment Advisor**" means any person or persons appointed, employed, or contracted by the Governing Board pursuant to Section 4.4 (b) hereof.

"Investment Policy" means the investment policy related to a Fund and the auditing procedures set forth in Exhibit A as the same may be amended from time-to-time pursuant to Section 11.2 hereof.

"Irrevocable Letter of Credit" means an irrevocable letter of credit issued in favor of every Participant in the Agreement by a bank whose commercial paper and other unsecured short-term debt obligations (or in the case of a bank that is the principal subsidiary of a holding company, whose holding company's commercial paper and other unsecured short-term debt obligations) are rated in one of the three highest rating categories (based on the credit of such bank or holding company) by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable Federal minimum risk-based capital requirements.

"**Investment Liability**" means any liability (whether known, unknown, actual, contingent, or otherwise) incurred in connection with the Investment Property pursuant to this Agreement.

"Joint Agreement" means any agreement entered into by the Governing Board pursuant to this Agreement.

"Investment Property" means any and all property, real, personal, or otherwise, tangible or intangible, comingled within a Fund, that is transferred, conveyed, or paid to the account of the Lead Participant by any Participant pursuant to Section 2.2 or 2.3 hereof and all proceeds, income, profits, and gains therefrom that have not been distributed to a Participant pursuant to Section 2.5 hereof used to discharge a Liability or offset by losses and expenses.

"Investment Property Value" means the value of any Investment Property net of the amount of the Investment Liabilities as determined pursuant to Section 2.4 hereof and the Valuation Procedures.

"Laws" means common law and all ordinances, statutes, rules, regulations, orders, injunctions, decisions, opinions, or decrees of any government or political subdivision or agency thereof or any court or similar entity established by any thereof.

"Lead Fiscal Officer" means, at any time, the Fiscal Officer of the Lead Participant at such time.

"**Lead Participant**" means any Participant that consents to acting as Lead Participant, but solely in its capacity as Lead Participant hereunder and not individually, that is nominated as Lead Participant and is appointed by a majority of the Governing Board and is appointed by an amendment hereto as provided in Section 11.2.



"Payment Procedures" means the procedures for requesting payments out of the one or more of the Funds as adopted from time-to-time by the Governing Board.

"Permitted Investments" means the types of investments set forth under the heading "Legally Permitted Investments" in Exhibit A hereto, as the same may from time-to-time be amended in accordance with this Agreement and held, unless registered, only in a bank or trust company located and authorized to do business in the state in United States funds and United States currency, and no investment shall be held in a foreign bank, a foreign country, or a foreign branch of the Custodian or in a United States bank's office or branch located in a foreign country.

"**Person**" means any municipal corporation, district, corporation, natural person, firm, joint venture, partnership, trust, unincorporated organization, group, government, or any political subdivision, department, or agency of any government.

"Services Agreement" means the agreement between the Governing Board and the Administrator and/or Investment Advisor, as the same may be amended from time-to-time, providing for administrative and investment advisory services to the Governing Board.

"Total Balances" means the aggregate total of the Participants' balances within a Fund.

"Valuation Procedures" means the procedures for determining the Investment Value adopted from time-to-time by the Governing Board.



ARTICLE II

CONTRIBUTIONS, ADJUSTMENTS, AND PAYMENTS

2.1. General.

Except as otherwise provided in this Agreement:

- (a) no Participant shall have any beneficial interest in the Investment Property, including earnings;
- (b) no Participant can be called upon to share or assume any Investment Liabilities, including losses in connection with the Investment Property, or suffer an assessment of any kind by virtue of its being a Participant;
- (c) no Participant is entitled to any preference, preemptive, appraisal, conversion, or exchange rights of any kind in connection with this Agreement or the Investment Property;
- (d) no Participant shall have any right to call for any partition or division of any Investment Property; and
- (e) each Participant's rights under this Agreement shall be personal property giving only the rights specifically set forth in this Agreement.

2.2. Cash Contributions.

Unless otherwise determined by the Governing Board, each Participant may, from time-to-time, increase its balance by making a payment to the Custodian for the account of the Lead Participant in accordance with the Contribution Procedures. Each time that a Participant makes such a payment, its balance shall be increased (as of the time specified in the Contribution Procedures) by the amount of such payment. The minimum amount that may be contributed pursuant to this section 2.2 at any one time shall be the minimum contribution specified in the Contribution Procedures.

2.3. Other Contributions.

If previously approved by the Governing Board, each Participant may, from time-to-time, transfer to the Custodian for the account of the Lead Participant property of a type other than cash that is a Permitted Investment. Each such transfer must be made in accordance with the terms and conditions specified by the Governing Board. Each time that a Participant makes such a transfer, it shall receive a written confirmation of such transfer, and its balance shall be increased by the amount or according to the formula specified by the Governing Board. Any approval by the Governing Board in connection with this Section 2.3 shall be made in the sole discretion of the Governing Board and may specify such terms and conditions as the Governing Board may deem to be in the best interests of the Participants taken as a whole as evidenced by its adoption thereof.



2.4. Adjustments.

- (a) Immediately upon the determination of the Investment Value on each business day pursuant to Section 2.4 (b) hereof or from time-to-time pursuant to Section 2.4 (c) hereof, the Participants' balances shall be increased or decreased proportionately (and rounded to the nearest whole cent) such that after such adjustment the total balances shall be equal, as nearly as practical, to the Investment Value as so determined.
- (b) The Investment Value shall be determined once on each business day at the time and in the manner provided in the Valuation Procedures.
- (c) In addition, the Governing Board may determine the Investment Value in the manner provided in the Valuation Procedures at or as of any additional time that the Governing Board may deem to be appropriate, as evidenced by its so doing.
- (d) For purposes of calculating the Investment Value, the amount of any uncertain or contingent Investment Liability shall be deemed to be equal to the amount of the reserve, if any, against such Investment Liability that has been approved from time-to-time by the Governing Board.
- (e) For purposes of calculating the Investment Value, if the value of any part of the Investment Property is uncertain, the value of such part of the Investment Property shall be deemed to be equal to the amount determined from time-to-time by the Governing Board.
 - (f) A Participant's balance can also be adjusted as provided in section 2.7 hereof.

2.5. Payments.

- (a) Subject to the terms and conditions of the Agreement:
- (i) each Participant shall have the right from time-to-time to request, in accordance with the Payment Procedures, the payment of it, or on its behalf, of any amount (rounded to the nearest whole cent) that is less than or equal to its balance at the time that payment is made pursuant to such request; and
- (ii) upon the receipt of any such request, the requested amount (rounded to the nearest whole cent) shall be paid out of the Investment Property to, or on behalf of, such Participant.
- (b) Subject to the terms and conditions of this Agreement, the Governing Board may from time-to-time, in its discretion, pay to a Participant out of the Investment Property any amount (rounded to the nearest whole cent) that is less than or equal to such Participant's balance at the time payment is made.
- (c) Whenever any payment is made to or on behalf of any Participant out of the Investment Property, such Participant's balance shall be reduced by the amount of such payment.



2.6. <u>Suspension of Requests; Postponement of Payments.</u>

- (a) Each Participant agrees that the Governing Board may, without prior notice, temporarily suspend the Participants' right to request payments out of the Investment Property or postpone the time or date of payment for requests already made for the whole or any part of any period (i) during which trading in the securities generally on the New York Stock Exchange or the American Stock Exchange or the over-the-counter market shall have been suspended or minimum prices or maximum daily changes shall have been established on such exchange or market; (ii) a general banking moratorium shall have been declared by Federal or New York state authorities; or (iii) there shall have occurred any outbreak or material escalation of hostilities or other calamity or crisis, the effect of which on the financial markets of the United States is such as to make it, in the judgment of the Governing Board, impracticable (a) to dispose of the Investment Property because of the substantial losses which might be incurred or (b) to determine the Investment Value in accordance with the Valuation Procedures. Each Participant shall be immediately notified by telephone or telegraph in the event that such a suspension or postponement is commenced. Such a suspension or postponement shall not itself directly alter or affect a Participant's Balance. Such a suspension or postponement shall take effect at such time as is determined by the Governing Board, and thereafter, there shall be no right to request or receive payment until the first to occur of: (a) the time at which the Governing Board declares the suspension or postponement at an end, such declaration to occur on the first day on which the period specified in clause (i) or (ii) above shall have expired and (b) the end of the first day on which the Governing board no longer reasonably believes that the period specified in clause (iii) above is continuing. Any Participant that requested a payment prior to any suspension or postponement of payment may withdraw its request at any time prior to the termination of the suspension or postponement.
- (b) Each Participant and the State Comptroller will receive immediate notification of any event or circumstance that may require a deferral of distributions or may cause investment losses not anticipated by the Investment Policy and of any other material adverse event relating to the investments made under this Agreement.

2.7. Records.

The Governing Board shall, or shall cause the Administrator to, collect and maintain for three years (or such longer period as may be required under any applicable laws) written records of all transactions affecting the Investment Property or the balances including but not limited to: (a) contributions by and payments to or on behalf of Participants; (b) acquisitions and dispositions of Investment Property; (c) pledges and releases of collateral securing the Investment Property; (d) determinations of the Investment value; (e) adjustments to the Participants' balances; and (f) the current balance for each Participant. There shall be a rebuttable presumption that any such records are complete and accurate.



2.8. Confirmation.

Each Participant shall receive written confirmation of each contribution made by or distribution made to the Participant no later than the following business day after the contribution or distribution occurs.

ARTICLE III

THE LEAD PARTICIPANT

3.1. Term.

The Lead Participant shall continue to serve as Lead Participant until it resigns pursuant to this Article III, it withdraws from this Agreement pursuant to Section 7.3 hereof, or this Agreement is amended (pursuant to Section 11.2 hereof) to name a new Lead Participant.

3.2. Resignation.

The Lead Participant may resign as Lead Participant only upon giving at least ninety days' written notice of such resignation to the Governing Board.

3.3. Function.

- (a) Monies to be invested pursuant to this Agreement and the investments made pursuant to this Cooperative Investment Agreement shall be held in the custody of the Lead Participant on behalf of all Participants. Monies or investments held in the custody of the Lead Participant shall not be commingled with other monies or investments of the Lead Participant.
- (b) The Lead Participant shall at all times employ as Custodian a bank or trust company that qualifies under applicable New York Law as a custodian for investments of Participants and has been approved by both the Governing Board and the board of the Lead Participant. The Lead Participant may also authorize the Custodian to employ one or more Sub-Custodians from time-to-time that qualify under applicable New York Law as custodians for investments of Participants and have been approved by the Governing Board.

3.4. Lead Fiscal Officer.

The Lead Participant shall perform any and all of its duties under this Agreement through the Lead Fiscal Officer, and every decision made or action taken by the Lead Fiscal Officer in the name of the Lead Participant shall be for and on behalf of the Lead Participant acting on behalf of all the Participants. The Lead Participant hereby expressly authorized the Lead Fiscal Officer to take such actions in the name of and on behalf of the Lead Participant as he shall deem to be in the best interests of the Participants taken as a whole. In addition to any requirements under the applicable Laws, the Governing Board may require the Lead Fiscal Officer to be bonded upon such terms as it deems appropriate.



ARTICLE IV

THE GOVERNING BOARD

4.1. General.

- (a) This Agreement shall be administered by a Governing Board. The numerical membership of the Governing Board shall be not less than ten percent of the total number of Participants in the Agreement as of April first of each year provided, however, that in no event shall the numerical membership be less than three except in those instances where this Agreement has only two Participants in which event the membership of the Governing Board shall be two; and provided further that in no event shall the numerical membership of the Governing Board be more than fifteen. All Governing Board members shall be Chief Fiscal Officers of Participants or such other officers or employees of Participants having knowledge and expertise in financial matters.
- (b) A quorum of the Governing board members must be present to transact any Governing Board business. Two-thirds of the membership shall constitute a quorum. To transact any business or exercise any power, the Governing Board shall act by a majority vote of the members present at any meeting at which a quorum is in attendance. A member of the governing Board may designate a representative to attend meetings, vote, or otherwise act on his or her behalf. The Governing Board shall meet at least quarterly at dates and times to be established by the Governing Board.
- (c) All Governing Board members must have an appropriate bond or undertaking in an amount to be determined by the Governing Board. The cost of such bond or undertaking shall be deemed to be an expense incurred by the Governing Board in administering the investments made pursuant to this Agreement.
- (d) No Governing Board member may receive compensation for service as a Governing Board member but may be reimbursed for actual and necessary expenses incurred in the performance of his or her official duties as a Governing Board member.

4.2. Terms and Election of Governing Board Members.

Of the initial Governing Board members, one-third shall serve one-year terms, one-third shall serve two-year terms, and one-third shall serve three year terms. Thereafter, all Governing Board members shall serve three-year terms. An annual election shall be held for those members whose terms have expired. The election of the initial Governing Board members shall be held eighty-five days after the date on which the participants enter into this Agreement. Thereafter, the Governing Board shall establish an annual date for the election. All Participants shall be given at least thirty days' notice of an election and the opportunity to vote by mail, proxy, or electronic means as defined by the Governing Board. Candidates for Governing Board membership shall be nominated by the Participants they represent.



4.3. Vacancies on the Governing Board.

If a member becomes ineligible for office because he or she is no longer the Chief Fiscal Officer or other officer or employee of a Participant; the municipal corporation he or she represents is no longer a Participant in the Agreement; or if for any other reason a member resigns or can no longer fulfill the obligations of membership, then the remaining members of the Governing Board may appoint an eligible Chief Fiscal Officer to fill the vacancy until the next annual election at which time the unexpired term of the vacancy shall be filled in the same manner as all Governing Board member positions.

4.4. Powers and Responsibilities of the Governing Board.

- (a) The Governing Board shall have the following powers and responsibilities: (i) administering all aspects of this Agreement; (ii) entering into those contracts deemed appropriate to assist in the management of the Agreement; (iii) monitoring compliance with the investment policy established under this Agreement; (iv) monitoring compliance with the maturity limitations established under this Agreement; (v) monitoring compliance with the reporting and disclosure requirements established under this Agreement; (vi) testing the investments made pursuant to this Agreement at least once a month for sensitivity to changes in interest rates; (the Governing Board shall adopt a testing methodology that is reasonably designed to reliably quantify the effect of a change in interest rates on the market value of the investment portfolio); (vii) to secure an Irrevocable Letter of Credit in an amount sufficient to cover any potential losses as quantified pursuant to the testing described in part (vi) of this paragraph, the cost of such Irrevocable Letter of Credit to be deemed an expense incurred by the Governing Board in administering the investments made pursuant to this Agreement; and (viii) should the Governing Board obtain a rating from a nationally recognized statistical rating organization, such rating and any subsequent changes therein shall be disclosed to each Participant.
- (b) The Governing Board may procure the services of professionals such as an Administrator, Investment Advisor, Independent Auditor, Custodial Bank, and any other professional services it deems appropriate to assist the Governing Board in fulfilling its responsibilities under this Agreement provided that: (i) the professionals who will render such service, individually and collectively, shall meet all qualifications deemed appropriate by the Governing Board; (ii) the procurement of such services shall be in compliance with Section 104-b of the General Municipal Law subject to a request for proposal process at least every three years; (iii) the contracts for such services shall ensure compliance with the requirements of Sections 10 and 11of the General Municipal Law; and (iv) the charges, fees, and other compensation for any contracted serves shall be clearly stated in written service contracts.

4.5. <u>Delegation of Powers.</u>

The Governing Board may delegate the daily responsibilities of making investments decisions pursuant to this Agreement to the Lead Fiscal Officer of the Lead Participant provided that such delegation shall in no way relieve the Governing Board of its responsibilities under this



Agreement and provided further that such Lead Fiscal Officer has an appropriate bond or undertaking, the cost of which shall be deemed to be an expense in administering the investments made pursuant to this Agreement, in an amount to be determined by the Governing Board.

4.6. Investment Powers.

The Governing Board is permitted to make Permitted Investments only in accordance with this Agreement. Except as otherwise provided in this Agreement, the Governing Board shall have full authority and power to make any and all Permitted Investments within the limitations of this Agreement that it, in its absolute discretion, shall determine to be advisable and appropriate as evidenced by its so doing, regardless of whether such investments may be held or retained by trustees or fiduciaries. The Governing Board shall have no liability for loss with respect to Permitted Investments made within the terms of this Agreement, even if such investments were of a character, or in an amount not considered proper for the investment of trust funds by trustees or other fiduciaries.

4.7. Transactions Involving Affiliates.

Any provision of this Agreement to the contrary notwithstanding, except to the extent restricted by any applicable Law or the Investment Guidelines:

- (a) the Governing Board may approve, enter into, and ratify transactions in which the Investment Advisor is acting as principal;
- (b) without limiting the foregoing, the Governing Board may enter into transactions with any Participant, the Investment Advisor, the Administrator, the Custodian or any affiliate, officer, director, employee, or agent of any of the foregoing (except that in no event shall the Governing Board enter into any transaction with any of the officers, directors, employees, or agents of any Participant including but not limited to the Lead Fiscal Officer if (i) each such transaction has, after disclosure of such affiliation, been approved or ratified by the affirmative vote of a majority of the members of the Governing Board including a majority of the members then in office who are not affiliates of any person (other than the Participants as Participants) who is a party to the transaction and (ii) such transaction is, in the opinion of the Lead Fiscal Officer, as evidenced by a written declaration stating such opinion on terms fair and reasonable to the Participants and at least as favorable to them as similar arrangements for comparable transactions (of which the Lead Fiscal Officer has knowledge) with organizations unaffiliated with the Participants or with the other person who is a party to the transaction;
- (c) In the absence of fraud, a contract, act, or other transaction, made, done, or entered into by the Governing Board pursuant to this Agreement (unless entered into with any of the officers, directors, employees, or agents of any Participant including but not limited to the Lead Fiscal Officer) is valid, and no advisor, Participant, affiliate, member of the Governing Board, officer, employee, or agent of any of the foregoing (including but not limited to the Lead Participant) shall have any liability by reason of one or more of such persons, individually or jointly with others, being a party or parties to, being directly interested in, or



being affiliated with such contract, act, or transaction or any party thereto provided that such interest or affiliation is disclosed to the Governing Board and the Governing Board authorizes such contract, act, or other transaction in writing; and

(d) any advisor, Participant, affiliate, officer, employee, or agent of any of the foregoing may, in his personal capacity, or in a capacity as trustee, officer, director, stockholder, partner, member, agent, advisor, or employee of any person have business interests and engage in business activities in addition to those relating to this Agreement, which interests and activities may be similar to those contemplated by this Agreement and may include the acquisition, syndication, holding, management, operation, or disposition of securities, investments, and funds for such person's own account or for the account of other person(s). No person shall have any obligation to present to the Governing Board any investment opportunity that comes to him an any capacity other than solely as advisor, Lead Fiscal Officer, or Participant, even if such opportunity is of a character which, if presented to the Governing Board could be taken by the Governing Board.

4.8. No Borrowing.

Neither the Governing Board nor the Lead Participant shall have the power to borrow money or incur indebtedness under this Agreement.

ARTICLE V

REPRESENTATIONS AND WARRANTIES

5.1. District or Municipal Corporation.

Each Participant hereby represents and warrants to the other Participants that it is a municipal corporation or district as such terms are defined in the Act.

5.2. Approvals.

Each Participant hereby represents and warrants to the other Participants that this Agreement has been approved by a majority vote of the voting strength of its governing body.

5.3. <u>Hearings, Referenda, and Consents.</u>

Each Participant hereby represents and warrants to the other participants that is has, to the extent any general or special law would require it to do so before performing by itself any function, power, or duty that may be performed under this Agreement, held all necessary public hearings, conducted all necessary referenda, and obtained all necessary consents of governmental agencies and satisfied all other requirements applicable to the making of contracts.



5.4. Execution; Enforceability.

Each Participant hereby represents and warrants to the other Participants that it has duly executed this Agreement in accordance with its internal procedures and that this Agreement is binding upon and enforceable against such Participant.

5.5. Accuracy of Certificates.

Each Participant hereby represents and warrants to the other Participants that each of the certificates delivered heretofore or hereafter by such Participant pursuant to this Agreement, as of the date specified therein, is true and complete and contains no material misstatements of fact or omissions that render them misleading to the Governing Board or any other Participant.

ARTICLE VI

COVENANTS

6.1. Source of Contributions.

Each Participant covenants that all contributions made to the Investment Property by it shall be from funds that it is permitted, pursuant to the provisions of the statutes, local laws, resolutions, ordinances, charters, code rules, regulations, and agreements applicable to such Participant to invest and otherwise apply in the manner contemplated by this Agreement.

6.2. Truth of Representations.

Each Participant covenants that it shall withdraw from this Agreement pursuant to Section 7.3 hereof prior to the time that any of the representations made by it pursuant to Article V hereof ceases to be true.

6.3. Resignation of Lead Participant.

The Lead Participant covenants that it shall not resign as Lead Participant except in accordance with Section 3.2 hereof.

6.4. Supplemental Information.

Each Participant covenants that if at any time any certificate delivered by it pursuant to this Agreement shall at such time be incomplete or false or contain material misstatements of fact or omissions that render it misleading (including but not limited to changes in incumbent officers), such Participant shall deliver promptly to the Governing Board a new certificate that sets forth the correct information.



6.5. Not a Money Market Fund.

No Fund shall be operated at any time by the Lead Participant or the Governing Board under the provisions of any Third Party Agreement as a "Rule 2a-7- like money market fund" as that term is defined in 17 C.F.R. 270.2a-7.

ARTICLE VII

PARTICIPANTS

7.1. General.

- (a) Each Participant shall have an undivided interest in monies and investments held by the Lead Participant on behalf of the Participants in the proportion that the total amount of contributions made by that Participant bears to the total amount of contributions by all the Participants.
- (b) Each Participant shall annually receive, and each prospective participant shall receive prior to their participation in the Agreement, an information statement that shall include the following: (i) a brief history of the Agreement; (ii) a description of the organization and terms of the Agreement including the powers and responsibilities of the Governing Board and the qualifications of any professionals retained under the Agreement; (iii) a description of the investment objectives, policies, and practices contained in the Agreement including those pertaining to liquidity, methodology for determining Participants' interests, distribution of earnings, and calculation of yield; (iv) a description of the current investments held under the Agreement; (v) a listing of any fees or charges to be incurred by Participants; (vi) a description of the required procedures for initiation and termination of participation in the Agreement; and (vii) such other material statements that the Governing Board in its sole judgment shall determine to be necessary or reasonable to disclose in the Information Statement.

7.2. Admission.

Each Participant (including but not limited to the Lead Participant) hereby expressly agrees that any district or municipal corporation (as defined in the Act) can enter into this Agreement and become a Participant upon its: (a) holding any necessary public hearings, conducting any necessary referenda, and obtaining any necessary consents of governmental agencies; (b) approving this Agreement by a majority vote of the voting strength of its governing body; (c) satisfying any other requirements applicable to its making contracts; (d) delivering to the Lead Participant an executed counterpart of this Agreement; and (e) delivering to the Lead Participant a certificate, in a form acceptable to the Lead Participant, to the effect that the requirements of clauses (a) through (c) above have been satisfied and setting forth such other information as the Lead Participant may require.



7.3. Withdrawal.

Any Participant except the Lead Participant may withdraw from this Agreement at any time upon written notice to the Lead Participant and the Governing Board. The Lead Participant may withdraw only upon at least ninety days' prior notice to all the other Participants. Upon its withdrawal from this Agreement, a Participant shall cease to have any rights or obligations under this Agreement. A notice of withdrawal shall be deemed to constitute a request under the Payment Procedures that an amount equal to the requesting Participant's balance be paid to such Participant. No withdrawal shall become effective until such Participant's balance is equal to zero and until such time, such Participant shall continue to possess all the rights and be subject to all the obligations arising from this Agreement.

7.4. Forced Withdrawal.

Any Participant that breaches any covenant contained in Article V hereof or for which any of the representations contained in Article VI hereof ceases to be true shall be deemed to have given a notice of withdrawal pursuant to Section 7.3 hereof immediately upon such breach or cessation but shall not be deemed to have requested the payment of its balance unless and until it either makes an actual payment request or the Governing Board makes a final determination that such a breach or cessation has occurred.

ARTICLE VIII

STATEMENTS AND REPORTS

8.1. Market Valuation.

The market value of investments made pursuant to this Agreement shall be determined at least monthly and whenever the method of valuation authorized by the Agreement does not accurately reflect the value of Participants' interests in such investments.

8.2. Reports.

- (i) The Governing Board shall, or shall cause the Administrator to, deliver to all Participants at least once a year a report detailing the following information from the preceding twelve months: (a) the portfolio of investments currently held pursuant to the Agreement including for each investment the market value, time remaining to maturity, interest earned and realized, and unrealized gains and losses; (b) the overall investment results, yield, and weighted average maturity; (c) a list of the fees paid for all professional services procured under the Agreement; and (d) a statement of all other expenses incurred by the Governing Board in administering the Investments made pursuant to the Agreement.
- (ii) The Governing Board shall contract to have an independent certified public accountant conduct an annual audit of the activities undertaken pursuant to this Agreement and that audit shall be made in accordance with generally accepted auditing standards. A



signed copy of such audit report shall be filed with the Governing Board within ninety (90) days after the close of the period covered thereby. Copies of such reports shall be mailed promptly to the State Comptroller and to each person who is a Participant at the close of the period covered thereby.

(iii) Each Participant shall receive a monthly statement that sets forth the following information for the preceding month: (a) all activity by the Participant; (b) the value of the Participant's interest under the Agreement at the beginning and end of the month; and (c) an itemization of all investments held under the Agreement as of the end of the month including the market value of each investment as of that date.

ARTICLE IX

THE INVESTMENT ADVISOR

9.1. Appointment.

The Governing Board is ultimately responsible for making all investment decisions regarding the Investment Property in accordance with the Investment Guidelines. Consistent with the Governing Board's ultimate responsibility as stated herein, the Governing Board may contract with the Investment Advisor. The Investment Advisor may also serve as the Administrator and/or the Custodian.

9.2. Sub-Investment Advisors.

The Governing Board may also authorize the Investment Advisor to employ one or more sub-investment advisors from time-to-time. Any sub-investment advisor may perform such of the acts and services of the Investment Advisor and upon such terms and conditions as may be agreed upon between the Investment Advisor and such sub-investment advisor.

9.3. Funds.

The Lead Participant shall cause the Custodian to establish a primary fund (the Government Fund) for the investment of Investment Property of the Participants. The Fund shall be invested in Permitted Investments pursuant to the criteria and policies contained in Exhibit A hereto. Notwithstanding anything in this Cooperative Agreement to the contrary, the Investment Advisor may, upon the direction of the Lead Participant and the Governing Board, direct the Custodian to establish other specially designated Funds, in addition to the Government Fund, with specified investment characteristics that may be more limited than the Investment Property but may not be broader. The Investment Advisor, in concert with the Lead Participant, may cause the Custodian to establish any such Funds once the Board and the Lead Participant have approved in writing the investment characteristics of any such Funds. If established, any such Funds shall consist only of Permitted Investments, and the investment characteristics of each such Fund shall be set forth in a separate investment policy



made as an exhibit to this Cooperative Agreement titled "Exhibit – A" with the applicable number being inserted in the blank and discussed in an Information Statement to Participants. The establishment of such Funds shall be deemed an amendment of this Cooperative Agreement as described in Section 11.2. According to the contribution and reporting procedures set forth in Section 2 and Section 7 hereof, a Participant may direct the Lead Participant to invest its monies in any of the established Funds. The Investment Advisor shall cause each such Fund to maintain accounts and reports separate from any other Fund. The Investment Advisor may cause to be maintained a separate rating on each such Fund. All provisions of this Cooperation Agreement and the Investment Advisor Agreement shall apply to any such Funds.

9.4. Special Subaccounts.

Notwithstanding anything in this Cooperation Agreement to the contrary, the Investment Advisor from time-to-time may propose to the Participants that the Participants establish specially designated, individualized subaccounts within any Fund with investment, withdrawal, contribution, or other characteristics different, but no broader, than those set forth in this Cooperation Agreement. Such characteristics may include without limitation certain restrictions on amounts to be deposited, the types of Permitted Investments to be made, and additional administration fees as set forth in the Services Agreement. A Participant in its sole discretion may create such proposed special, individualized subaccounts within any Fund. Any special subaccount that is created pursuant to this Section 9.4 shall be subject to the terms and investment policies set forth in the proposal of the Investment Advisor until the terms governing such special subaccount are amended by the specific Participant with such subaccount. In order to amend such terms, the Participant must provide to the Investment Advisor a special investment policy governing such special subaccount. Such investment policy may not be broader than the Investment Policy of Government Fund attached to this Cooperative Agreement as Exhibit A or if a subaccount is created for a Government Fund, such investment policy may not be broader than the investment policy outlined in the exhibit corresponding to such Government Fund, and in no case shall it be broader than the investment policy contained in Exhibit A hereto. The establishment of such special subaccounts and the amendment of the investment policy for such subaccount shall not be deemed an amendment of the Cooperation Agreement. The Investment Advisor shall calculate the return realized by such special subaccounts separate and apart from the returns realized by other subaccounts maintained for other Participants.

ARTICLE X

THE ADMINISTRATOR

10.1. Appointment.

The Governing Board is primarily responsible for the general supervision and administration of the Investment Property. However, the Governing Board is not required personally to perform all of the administrative tasks required under the Agreement and, consistent with the



Governing Board's ultimate responsibility as stated herein, the Governing Board shall an Administrator for purposes of this Agreement and may grant or delegate such administrative authority to perform ministerial functions to the Administrator or to any other person the services of whom are obtained by the Administrator, provided that no investment discretion can be delegated to the Administrator. The Governing Board may appoint one or more persons to serve jointly as co-administrators. The Administrator may also serve as the Investment Advisor and/or the Custodian.

10.2. Successors.

In the event that, at any time, the Administrator shall resign or shall be terminated pursuant to the provisions of the Services Agreement, the Governing Board may appoint a successor thereto in accordance with Section 11.1and 11.2.

ARTICLE XI

AMENDMENT AND TERMINATION

11.1. Amendment.

This Agreement, including the Exhibits hereto, can be amended by the Participants from timeto-time as follows:

- (a) A majority of the voting strength of the Governing Board shall adopt a resolution setting forth the proposed amendment and declaring its advisability.
- (b) The Governing Board shall promptly, and in any event within five business days, notify each Participant (i) of the terms of the proposed amendment, (ii) of the date on which such resolution was adopted, and (iii) that each Participant has sixty (60) days from the date of the adoption of such resolution by the Governing Board to approve the proposed amendment.
- (c) Sixty (60) days after the date of the adoption of such resolution, each Participant shall be deemed to have given notice of withdrawal pursuant to Section 7.3 hereof unless it has theretofore delivered to the Governing Board an executed counterpart of the proposed amendment and a certificate, to be provided by the Governing board, stating that the necessary actions have been taken for the Participant to approve the proposed amendment.
- (d) The proposed amendment shall become effective once the withdrawal of every Participant deemed to have given notice of withdrawal under Section 11.1 (c) in connection with the proposed amendment has become effective.

11.2. Streamlined Steps for Certain Amendments.

The provisions of Section 11.1 to the contrary notwithstanding, if an amendment is to effect a replacement of the Lead Agent with another Participant consenting to serve as such, or to



replace the Administrator or the Custodian, or to make related changes to the Agreement reasonably necessary or convenient to accommodate the Lead Agent, Administrator, or Custodian (such as, without limitation, changes to responsibilities and compensation) that are, in the determination of the Governing Board, expected to be in the best interest of the Participants (such as creating Funds and instituting further restrictions to Investment Policy) taken as a whole, the procedures of this Section 11.2 shall apply as follows:

- (a) A majority of the voting strength of the Governing Board shall adopt a resolution setting forth the amendment and including the identity of any replacement Administrator, the replacement Custodian, or the Participant who is to become Lead Participant and the date upon which such amendment is to become effective. In lieu of establishing such date in the resolution, the Governing Board may delegate the authority to establish such date to the Chair;
- (b) The Executive Director shall promptly, and in any event within five (5) business days, notify each Participant of the terms of the amendment and the date on which such resolution was adopted; and
- (c) Such amendment shall not become effective until at least thirty (30) days have elapsed since the notification of each Participant. Participants who have not withdrawn by such time shall be deemed to have consented to such.

11.3. Termination.

- (a) This Agreement may be terminated at any time pursuant to a duly adopted amendment hereto. This Agreement shall terminate automatically if: (i) at any time after October 20, 1999, there are fewer than two Participants; or (ii) this Agreement is not amended to name a new Lead Participant on or before the day that is immediately prior to the date on which the resignation or withdrawal of the Lead Participant would otherwise become effective.
 - (b) Upon the termination of the Agreement pursuant to this Section 11.3:
 - (i) The Governing Board shall carry on no business in connection with the Investment Property except for the purpose of satisfying the Investment Liabilities and winding up its affairs in connection with the Investment Property;
 - (ii) The Governing Board shall proceed to wind up its affairs in connection with the Investment Property, and all of the powers of the Governing Board, Lead Participant, the Lead Fiscal Officer, and the advisors under this Agreement shall continue until the affairs of the Governing Board in connection with the Investment Property shall have been wound up including but not limited to the power to fulfill or discharge obligations under the Investment Agreements, collect amounts owed, sell, covey, assign, exchange, transfer, or otherwise dispose of all or any part of the remaining Investment Property to one or more persons at public or private sale for consideration that may consist in whole or in part of cash, securities, or other property of any kind, discharge



or pay Investment Liabilities, and do all other acts appropriate to liquidate its affairs in connection with the Investment Property; and

- (iii) After paying or adequately providing for the payment of all Investment Liabilities, and upon receipt of such releases, indemnities, and refunding agreements as the Governing Board deems necessary for its protection, the Governing Board may distribute the remaining Investment property, in cash or in kind or partly in each, among the Participants according to their respective proportionate balances.
- (c) Upon termination of this Agreement and distribution to the Participants as herein provided, the Governing Board shall execute and lodge among the records maintained in connection with this Agreement an instrument in writing setting forth the fact of such termination, and the Governing Board, Lead Participant, Lead Fiscal Officer, Participants, and advisors shall thereupon be discharged from all further liabilities and duties hereunder, and the rights and benefits of all Participants hereunder shall cease and be canceled and discharged provided that Section 2.7 hereof shall survive any termination of this Agreement.
- (d) If this Agreement is terminated pursuant to Section 11.3 (a) (ii) hereof, the resignation and/or withdrawal of the Lead Participant shall be postponed until the instrument contemplated by Section 11.3 (c) hereof has been executed and lodged among the records maintained in connection with this Agreement.

ARTICLE XII

MISCELLANEOUS

12.1. Governing Law.

This Agreement is executed by the Participant and delivered in the state of New York and with reference to the laws thereof and the rights of all parties and the validity, construction, and effect of every provision hereof shall be subject to and construed according to the laws of the state of New York.

12.2. Counterparts.

This Agreement may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts together shall constitute but one and the same instrument that shall be sufficiently evidenced by and such original counterpart.

12.3. Reliance by Third Parties.

Any person dealing with the Governing Board shall be entitled to rely upon a certificate executed by a person who, according to the records maintained hereunder, appears to be a Governing Board member with respect to any of the following matters: (i) the number or identity of advisors or Participants; (ii) the identity of the Lead Participant or the Lead Fiscal



Officer; (iii) the due authorization of the execution of any instrument or writing; or (iv) the existence of any fact or facts which in any manner relate to this Agreement.

12.4. Provisions in Conflict with Law.

The provisions of this Agreement are severable and if any one or more of such provisions (the Conflicting Provisions) are in conflict with any applicable laws, the Conflicting Provisions shall be deemed to have never constituted a part of this Agreement, and this Agreement may be amended pursuant to Section 11.1 hereof to remove the Conflicting Provisions provided, however, that such conflict or amendment shall not affect or impair any of the remaining provisions of this Agreement or render invalid or improper any action taken or omitted (including but not limited to selection of the Lead Participant, election of Governing Board members, and the designation of advisors) prior to the discovery or removal of the Conflicting Provisions.

12.5. Gender; Section Headings.

- (a) Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders, and words importing the singular number shall mean and include the plural number and vice versa.
- (b) Any headings preceding the texts of the several Articles and Sections of this Agreement and any table of contents or marginal notes appended to copies hereof shall be solely for convenience of reference and shall neither constitute a part of this Agreement nor affect its meaning, construction, or effect.

12.6. No Assignment.

No Participant may sell, assign, pledge, or otherwise transfer any of its rights or benefits under this Agreement to any other person, and any purported sale, assignment, pledge, or other transfer shall be null and void.

12.7. No Partnership.

Notwithstanding any provision hereof to the contrary, this Agreement does not constitute an association of two or more persons to carry on as co-owners a business for profit, and none of the Participants intends this Agreement to constitute a partnership or any other Investment venture or association. Furthermore, none of the Participants has any authority hereunder to personally bind or act as agent for another Participant in any manner whatsoever, except to the extent, if any, expressly provided elsewhere herein.

12.8. Construction of Powers.

In construing the provisions of Section 4.4 hereof, the presumption shall be in favor of a grant of power to the Governing Board. The Governing Board shall not be required to obtain any court order to deal with the Investment Property.



12.9. Notice.

Unless otherwise specified in this Agreement, all notices required to be sent under this Agreement: (a) shall be in writing, (b) shall be deemed to be sufficient if given by depositing the same in the United States mail, postage prepaid, addressed to the person entitled thereto at his address as it appears on the records maintained by the Governing Board or via electronic mail and NYCLASS website posting, and (c) shall be deemed to have been given on the day of such mailing or posting.



IN WITNESS WHEREOF, the Lead Participant has caused this Agreement to be executed in its name and its behalf as of the date first written above.

Lead Participant	
By:	
Name:	
Title:	



EXHIBIT A

This Investment Policy restricts the New York Cooperative Liquid Assets Security System (NYCLASS) portfolio to the following and such other investments as may be authorized in the future for Participants under state law:

- Any security issued by, fully guaranteed by, or for which the full credit of the United States Treasury is pledged for payment.
- Obligations of the state of New York.
- Obligations issued pursuant to section 24.00 or 25.00 of the local finance law (with the approval of the State Comptroller) by any municipality, school district, or district corporation not participating in the Cooperative.
- Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the state of New York, collateralized in accordance with the provisions of General Municipal Law, Section 10, or in accordance with all of the following conditions:
 - The moneys are invested through a bank or trust company located and authorized to do business in New York.
 - The bank or trust company arranges for the deposit of moneys in certificates
 of deposit in one or more banking institutions, as defined by section nine-r of
 the banking law, for the account of NYCLASS.
 - The full amount of the principal and accrued interest of each such certificate of deposit must be insured by the Federal deposit insurance corporation.
 - The bank or trust company acts as custodian for NYCLASS with respect to such certificates of deposit issued for the NYCLASS account.
 - At the same time that NYCLASS moneys are deposited and the certificates of deposit are issued for the account of NYCLASS, the bank or trust company receives an amount of deposits from customers of other financial institutions equal to or greater than the amount of the moneys invested by NYCLASS through the bank or trust company.
- Repurchase agreements and tri-party repurchase agreements with member banks of the Federal Reserve System and/or dealers in U.S. Government Securities that have a



short term issuer credit rating (actual or imputed) of at least 'A-1' by S&P Global Ratings.

No more than 25% of the portfolio may be invested overnight with any one counterparty, unless the counterparty is rated 'A-1+' by S&P then no more than 50% of the portfolio may be invested overnight with such a counterparty.

A Master Repurchase Agreement (e.g. The Bond Market Association standard agreement, 1996 version) and applicable NYCLASS annexes must be signed by all parties and on file prior to executing any transaction.

Tri-party repurchase agreements are permissible with NYCLASS Board approved counterparties and third-party custodians (acting for both the party and the counterparty). Written tri-party custodian agreements (in addition to The Bond Market Association 1996 standard repurchase agreement) must be signed by all parties and on file prior to executing any transaction. Tri-party repurchase agreements shall not exceed thirty (30) calendar days.

Collateral (purchased securities) shall be limited to the following and shall be indicated as such on Schedule 1 'Schedule of Eligible Securities' of the tri-party custodian agreement: U.S. Treasuries (Bills, Bonds, Notes, Strips), GNMA I/ II Others-Fixed Rate, and GNMA I/ II Others-Adjust Rate.

Term repurchase agreements (TRA) are considered eligible investments under the following conditions:

- For TRAs between two to five business days: A maximum of 10% of the portfolio with any one dealer.
- For TRAs with maturities of more than five business days: A maximum of 5% of the portfolio.
- TRAs shall not exceed thirty (30) calendar days

TRAs shall fulfill all requirements of the 1996 version of The Bond Market Association master repurchase agreement.

The Repurchase Agreements between NYCLASS and the various approved counterparties require that the aggregate market value of all Purchased Securities from any particular counterparty be at least 102% (the Margin) of the aggregate Purchase Price of the Purchased Securities.



The Board recognizes that market fluctuations constantly increase or decrease the value of securities; that there is value in maintaining ongoing positive relationships between NYCLASS and the various counterparties; that accepted practice in the industry allows minor deviations from strict application of margins; and that there is a cost of changing collateral securing repurchase agreements. For those reasons, the Portfolio Manager may use discretion before directing that a counterparty supply additional Purchased Securities until such time as the margin falls below 101.5%. If the aggregate collateral level of the counterparty falls below 101.5%, the Portfolio Manager shall notify the counterparty to provide sufficient additional securities to restore the margin to at least 102%. The portfolio manager will require additional collateral to return the margin to at least 102% on the next business day.

- The maximum final maturity per fixed rate security fully guaranteed by or for which the full credit of the United States Treasury is pledged for payment is 13 months (397 days).
- The maximum final maturity per floating rate security fully guaranteed by or for which the full credit of the United States Treasury is pledged for payment is two years (762 days).
- The weighted average maturity to reset cannot exceed 60 days.
- The weighted average maturity to final cannot exceed 120 days.

Executed on: June 6, 2018



EXHIBIT B

This Investment Policy restricts the New York Cooperative Liquid Assets Security System (NYCLASS) Prime portfolio to the following and such other investments as may be authorized in the future for Participants under State law:

- Any security issued by, fully guaranteed by, or for which the full credit of the United States
 Treasury is pledged for payment.
- Obligations of, or instruments issued by or fully guaranteed as to principal and interest by, any agency or instrumentality of the United States acting pursuant to a grant of authority from the congress of the United States, including but not limited to, any federal home loan bank or banks, the Tennessee valley authority, the federal national mortgage association, the federal home loan mortgage corporation and the United States postal service, provided, however, that no more than two hundred fifty million dollars may be invested in such obligations of any one agency.
- Obligations of the State of New York.
- Obligations issued pursuant to section 24.00 or 25.00 of the local finance law (with the approval of the State Comptroller) by any municipality, school district or district corporation not participating in the Cooperative.
- General obligation bonds and notes of any state other than this state, provided that such bonds and notes receive the highest rating of at least one independent rating agency designated by the state comptroller.
- Obligations of any corporation organized under the laws of any state in the United States maturing within two hundred seventy days, provided that such obligations receive the highest rating of two independent rating services designated by the state comptroller and that the issuer of such obligations has maintained such ratings on similar obligations during the preceding six months, provided, however, that the issuer of such obligations need not have received such rating during the prior six month period if such issuer has received the highest rating of two independent rating services designated by the state comptroller and is the successor or wholly owned subsidiary of an issuer that has maintained such ratings on similar obligations during the preceding six month period or if the issuer is the product of a merger of two or more issuers, one of which has maintained such ratings on similar obligations during the preceding six month period, provided, however, that no more than two hundred fifty million dollars may be invested in such obligations of any one corporation.
- Bankers' acceptances maturing within two hundred seventy days which are eligible for purchase in the open market by federal reserve banks and which have been accepted by a bank or trust company which is organized under the laws of the United States or of any



state thereof and which is a member of the federal reserve system and whose short-term obligations receive the highest rating of two independent rating services designated by the state comptroller and that the issuer of such obligations has maintained such ratings on similar obligations during the preceding six months, provided, however, that the issuer of such obligations need not have received such rating during the prior six month period if such issuer has received the highest rating of two independent rating services designated by the state comptroller and is the successor or wholly owned subsidiary of an issuer that has maintained such ratings on similar obligations during the preceding six month period or if the issuer is the product of a merger of two or more issuers, one of which has maintained such ratings on similar obligations during the preceding six month period, provided, however, that no more than two hundred fifty million dollars may be invested in such bankers' acceptances of any one bank or trust company

- Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the State of New York, collateralized in accordance with the provisions of General Municipal Law, Section 10, or in accordance with all of the following conditions:
 - 1. The moneys are invested through a bank or trust company located and authorized to do business in New York.
 - The bank or trust company arranges for the deposit of moneys in certificates of deposit in one or more banking institutions, as defined by section nine-r of the banking law, for the account of NYCLASS.
 - 3. The full amount of the principal and accrued interest of each such certificate of deposit must be insured by the federal deposit insurance corporation.
 - 4. The bank or trust company acts as custodian for NYCLASS with respect to such certificates of deposit issued for NYCLASS's account.
 - 5. At the same time that NYCLASS's moneys are deposited and the certificates of deposit are issued for the account of NYCLASS, the bank or trust company receives an amount of deposits from customers of other financial institutions equal to or greater than the amount of the moneys invested by NYCLASS through the bank or trust company.
- Special time deposits may be maintained only with, and certificates of deposits may be purchased only from, creditworthy banks and trust companies.
- Repurchase agreements and tri-party repurchase agreements with member banks of the Federal Reserve System and/or dealers in U.S. Government Securities which have a short term issuer credit rating (actual or imputed) of at least A-1 by Standard & Poor's.



No-load money market mutual funds registered under the Securities Act of 1933, as amended, and operated in accordance with Rule 2a-7 of the Investment Company Act of 1940, 2 as amended, provided that such funds are limited to investments in obligations issued or guaranteed by the United States of America or in obligations of agencies or instrumentalities of the United States of America where the payment of principal and interest are guaranteed by the United States of America (including contracts for the sale and repurchase of any such obligations), and are rated in the highest rating category by at least one nationally recognized statistical rating organization, provided, however, that no more than two hundred fifty million dollars may be invested in such funds.

No more than 25% of the portfolio may be invested overnight with any one counterparty, unless the counterparty is rated A-1+ by Standard & Poor's, then no more than 50% of the portfolio may be invested overnight with such a counterparty.

A Master Repurchase Agreement (e.g. The Bond Market Association standard agreement, 1996 version) and applicable NYCLASS annexes must be signed by all parties and on file prior to executing any transaction.

Tri-party repurchase agreements are permissible with NYCLASS Board approved counterparties and 3rd party custodians (acting for both the party and the counterparty). Written Tri-party custodian agreements (in addition to The Bond Market Association 1996 standard repurchase agreement) must be signed by all parties and on file prior to executing any transaction. Tri-party repurchase agreements shall not exceed 30 calendar days.

Collateral (purchased securities) shall be limited to the following and shall be indicated as such on Schedule 1 'Schedule of Eligible Securities' of the Tri-party custodian agreement: U.S. Treasuries (Bills, Bonds, Notes, Strips), GNMA I/II Others-Fixed Rate and GNMA I/II Others-Adjust Rate.

Term repurchase agreements ("TRA's") are considered eligible investments under the following conditions:

For TRA's between 2 to 5 business days:
A maximum of 10% of the portfolio with any one dealer

For TRA's with maturities of more than 5 business days: A maximum of 5% of the portfolio.

TRA's shall not exceed 30 calendar days.



TRA's shall fulfill all requirements of the 1996 version of The Bond Market Association master repurchase agreement.

The Repurchase Agreements between NYCLASS and the various approved counterparties require that the aggregate market value of all Purchased Securities from any particular counterparty be at least 102% (the "Margin") of the aggregate Purchase Price of the Purchased Securities.

The Board recognizes that market fluctuations constantly increase or decrease the value of securities; that there is value in maintaining ongoing positive relationships between NYCLASS and the various counterparties; that accepted practice in the industry allows minor deviations from strict application of margins; and that there is a cost of changing collateral securing repurchase agreements. For those reasons, the Portfolio Manager may use discretion before directing that a counterparty supply Additional Purchased Securities until such time as the Margin falls below 101.5%. If the aggregate collateral level of the counterparty falls below 101.5%, the Portfolio Manager shall notify the counterparty to provide sufficient Additional Securities to restore the margin to at least 102%. The portfolio manager will require additional collateral to return the margin to at least 102% on the next business day.

- The maximum final maturity per fixed rate security fully guaranteed by, or for which the full credit of the United States Treasury is pledged for payment is 13 months (397 days).
- The maximum final maturity per floating rate security fully guaranteed by, or for which the full credit of the United States Treasury is pledged for payment is two years (762 days).
- The weighted average maturity to reset cannot exceed 60 days.
- The weighted average maturity to final cannot exceed 120 days.

Approved on: November 19, 2021

COUNTY OF SUFFOLK MEMORANDUM OF AGREEMENT AMENDMENT – SCHOOL BUS STOP ARM PROGRAM



12 Roosevelt Avenue Port Jefferson Station, NY 11776 631-331-8888



CONNECTICUT OFFICE

129 Samson Rock Drive, Suite A Madison, CT 06443 203-421-2880, 203-421-2087

April 18, 2023

MUNICIPAL ADVISOR SERVICES AGREEMENT

THIS MUNICIPAL ADVISOR SERVICES AGREEMENT (the "Agreement") is entered into as of, ______ (the "Effective Date") between the Rocky Point Union Free School District, ("District") and Munistat Services, Inc. ("Munistat") (collectively referred to herein as the "Parties").

RECITALS

WHEREAS, Munistat is a Municipal Advisory firm specializing in municipal finance and municipal government related matters; and

WHEREAS, the District desires to engage Munistat to provide certain services relative to the issuance of the certain obligations as set forth in **Appendix A** ("Work Orders"), and Munistat desires to provide services to the District in connection with such Work Orders.

AGREEMENT

NOW THEREFOR, the Parties agree as follows:

- 1. <u>Municipal Advisory Services</u>. The Parties hereto agree that Munistat shall provide those services set forth in the Work Orders. The District acknowledges and agrees that most tasks requested by the District will not require all services provided for in the Work Orders and, as such, the specific scope of services for such task shall be limited to just those services required to complete the task. Any material changes in or additions to the services described in the Work Orders shall be promptly reflected in an amendment to this Agreement and such amendment may be agreed to either in writing or electronically by email.
- 2. <u>Term and Termination</u>. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated by either party upon (30) days written notice; provided, however, that in the event of termination of any such engagement, Munistat reserves that right to assess fees for any work performed pursuant to a Work Order in accordance with the Fee Schedule set forth in Appendix B.
- 3. Agreement to Provide Information. The District agrees to provide Munistat with factual, not misleading information as shall be required by Munistat in furtherance of the services set forth herein, including financial statements, budgets, and other relevant documents. The District further agrees to not intentionally omit any material information relevant to Munistat's provision of services. Munistat agrees to promptly amend or supplement this Agreement to reflect any material changes or additions to this Agreement, including material changes to the information provided.
- Compensation. Munistat shall receive a fee for any services rendered to the District pursuant to
 this Agreement in accordance with the fee schedule set forth in Appendix B attached hereto and
 incorporated herein by reference.

- 5. Indemnity. Each party shall defend, indemnify and hold harmless the other from and against any and all claims, demands, expenses, cost or causes, arising out of or in connection with any claim, suit, action, or proceeding for personal injury, death or property damage sustained or incurred as a result of any act, failure, or default by the other party's employee while acting within the scope of their duties as determined by this Agreement.
- 6. Required Regulatory Disclosures. Munistat is registered as a "Municipal Advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission ("SEC") (Registration #867-00429) and the Municipal Securities Rulemaking Board ("MSRB") (Registration #K0114). As part of this SEC registration Munistat is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Munistat. Pursuant to MSRB Rule G-42, Munistat is required to disclose any legal or disciplinary event that is material to the District's evaluation of Munistat or the integrity of its management or advisory personnel. Munistat has determined that no such event exists. Copies of Munistat's filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at https://www.sec.gov/edgar/searchedgar/companysearch.html and searching for either "Munistat Services Inc." or for our CIK number which is 0001608472.

The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

7. Disclosure of Conflicts of Interest. The District acknowledges that it has received those disclosures set forth and contained within Appendix C attached hereto and incorporated herein by reference. The District further acknowledges that it has been given the opportunity to raise questions and discuss such disclosures with Munistat and that it fully appreciates the nature of such disclosures and any and all conflicts noted therein. The District hereby waives such conflicts and authorizes Munistat to provide services pursuant to this Agreement. From time to time, Munistat may provide additional conflict of interest disclosures to the District as noted in Appendix C and such disclosures shall be incorporated by reference into this Agreement to the same extent as if set forth herein. In this regard, District hereby authorizes the Assistant Superintendent for Business to acknowledge and/or waive any such additional conflict of interest disclosures of Munistat on behalf of the District.

Munistat certifies, under penalty of perjury, that it has and implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Our policy meets the requirements of section 201-g of the Labor Law.

[Signature page follows]

SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

ROCKY POINT UNION FREE SCHOOL DISTRICT	MUNISTAT SERVICES, INC.						
Ву:	By: Med Mill						
Name:	Name: Noah Nadelson						
Title:	Title: Chief Executive Officer						

APPENDIX A

SERVICES

Munistat shall provide, upon request, services related to the issuance of deht, as applicable, and set forth below. The District acknowledges and agrees that most tasks requested by the District will not require all the services described below, and as such, the specific scope of services for such task shall be limited to those services required to complete the transaction. Any material changes in or additions to the scope of services described below shall be promptly reflected in an amendment to this Agreement.

For the TANs:

- All necessary research and preparation of the Preliminary Official Statement, in accordance with the SEC Disclosure Regulations.
- Review of the actual and projected cash flows to ensure compliance and justification for borrowing amount.
- If a rating on the TAN's is requested, we will submit all required documents and information to the appropriate rating agency and represent the District in the credit evaluation conference call.
- Supervise word processing, proofreading of Preliminary Official Statement, Notice of Sale, and effect electronic dissemination of such documents to prospective bidders.
- Preparation and filing of required documents for The Depository Trust Company (DTC).
- Be present at the bid opening; arrange for and be present to assist at the closing.
- Preparation and distribution of Final Official Statements in accordance with purchaser's requests.
- Preparation of the computation of note interest due for use in the budget and cash flow processes.

For the SEC Filing Requirement:

As the District's designated dissemination agent, we will be responsible for all necessary research and analysis in order to prepare the Annual Information Statements as required and will fire it together with the audited financial statements of the District, on or before the due date with The Electronic Municipal Market Access System ("EMMA") accordance with SEC Rule 15c12-12 and the District's Undertaking to Provide Continuing Disclosure. We will also be responsible for the filing of all Notes of Material Events with EMMA at no additional charge.

Bond Financings:

- Meet with appropriate District Officials to discuss plan of finance and establish the timeline.
 - Preparation of maturity and estimated debt service schedules for bond issues in accordance with Local Finance Law.
- We will assist the District with the preparation of the Official Statement, based on information provided by the District and/or third parties, including Bond Counsel for certain language relating to legal matters. Munistat will make no representation, warranty or guarantee regarding the accuracy of completeness of the information in the Preliminary Official Statement or Official Statement, and its assistance in preparing these documents should not be construed as a representation that it has independently verified such information.

- We distribute Official Statements and/or Notices of Sale to the investment community through various information repositories and post the documents on "Ipreo", a third party, distribution and electronic bidding platform.
- If necessary, we submit requested documents and information to the rating agencies and, if we feel the situation warrants, we will make an appointment with a credit analyst in order to present our views regarding the District's rating.
- Prior to the bond sale, we submit the required information to the CUSIP Service Bureau. It is generally the function of bond counsel and the underwriter to ensure that the bonds are printed in correct form and on a timely basis.
- For issues over \$5 million, we ensure the publication of the Notice of Sale for bond issues within the required time limits.
- For issues over \$5 million, we prepare the Debt Statement for certain bond issues and file it with the State Comptroller's office.
- We handle the bid opening at our office and verify the calculation of the winning bid.
- We coordinate the financial details of the closing with the District, bond counsel, the underwriter, and the bond insurance company (if applicable).
- We coordinate the preparation of the Final Official Statement with the underwriter, bond counsel and, where applicable, the bond insurance company.
- We prepare the final Debt Service Schedule (and, where applicable, the apportionments of such overall Debt Service Schedule into the appropriate funds), and distribute copies of such schedules to the issuer, and bond counsel.

Note Financings:

- Meet with appropriate District Officials to discuss plan of finance and establish the timeline.
- We will assist the District with the preparation of the Official Statement, based on information provided by the District and/or third parties, including Bond Counsel for certain language relating to legal matters. Munistat will make no representation, warranty or guarantee regarding the accuracy of completeness of the information in the Preliminary Official Statement or Official Statement, and its assistance in preparing these documents should not be construed as a representation that it has independently verified such information.
- We distribute Official Statements and Notices of Sale to the investment community through various information repositories and post the documents on "Ipreo", a third party, distribution and electronic bidding platform.
- Prior to the sale, we submit the required information to the CUSIP Service Bureau. It is generally the function of bond counsel and the underwriter to ensure that the bonds are printed in correct form and on a timely basis.
- We handle the bid opening at our office and verify the calculation of the winning bid.
- We coordinate the financial details of the closing with the District, bond counsel, the underwriter, and the bond insurance company (if applicable).

- We coordinate the preparation of the Final Official Statement with the underwriter, bond counsel and, where applicable, the bond insurance company.
- We prepare the computation of note interest and principal payment due (and, where applicable, the
 apportionments of such overall payments due into the appropriate funds), and distribute copies of
 such schedules to the issuer.

Lease financings:

• If appropriate, we assist the District in lease financings (energy performance contract, vehicle, LED lighting, etc.). Such services include but are not limited to: coordinate the collection of financial and operating information, verify and analyze the projected cash flows, draft the Request for Proposals, accept the bids via competitive public sale on the lease and help determine the award, prepare various estimated debt service schedules, determine amounts to be included in ensuing operating budgets, and coordinate the closing.

APPENDIX B

FEES AND EXPENSES

Tax Anticipation Notes and Annual Disclosure:

The all-inclusive fee for our services will be \$9,000 (\$6,500 for the TAN's and \$2,500 for the SEC filing). The administrative and out-of-pocket costs, such as postage, word processing, overnight delivery charges, website posting, email distribution of Final Official Statements, state filings, submission of documents to ratings agencies and The Depository Trust Company, copies and scanning are included in the fees set forth above.

Additional Services (Bouds, Notes and Lease) if applicable:

- The fees for our services for capital project financings will not exceed the following: Serial Bonds and Energy Performance Contract Leases Base fee of \$12,500 for each bond issue and \$1.00 per \$1,000 thereafter; Refunding Serial Bonds Base fee of \$17,500 for each bond issue and \$1.85 per \$1,000 thereafter; Bond Anticipation Notes Base fee of \$5,500 for each note and \$0.50 per \$1,000 thereafter. The fee for general consulting services will be \$185 per hour with the terms of the service agreed upon prior to the engagement.
- The fees for our services include all out-of-pocket expenses. Other normal issuing costs, such as bond counsel fees, rating agency fees and publication of resolutions and Notices of Sale are billed directly to the District by the respective parties.
- Munistat Services, Inc. will not charge to attend meetings of the Board, work sessions, meetings
 with bond counsel, ratings agencies, or any other meetings associated with a capital project. We do
 not charge any fees for services delivered prior to a referendum, including preparation of estimated
 debt service and tax rate impact schedules. There will be no charge until, and unless the closing of
 the bonds or notes take place.

APPÉNDIX C

DISCLOSURE OF CONFLICTS OF INTEREST

Fixed Fee

Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Contingent Compensation

Certain fees to be paid by the District to Munistat Services, Inc. are contingent on the size and successful closing of the transaction. Although this form of compensation may be customary, it presents a conflict because Munistat Services, Inc. may have an incentive to recommend unnecessary financings to the District. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, Munistat Services, Inc. may have an incentive to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Munistat Services, Inc. manages and mitigates these conflicts primarily by adherence to the fiduciary duty which it owes to municipal entities which require it to put the interests of the District ahead of its own.

Other Material Conflicts of Interest

Munistat Services, Inc. has determined, after exercising reasonable diligence, that it has no other known material conflicts of interest that would impair its ability to provide advice to the District in accordance with its fiduciary duty to municipal entity clients. To the extent any such material conflicts of interest arise after the date of this Agreement, Munistat Services, Inc. will provide information with respect to such conflicts in the form of a written amendment or supplement to this Agreement.

MEMORANDUM OF AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT And the

ROCKY POINT TEACHERS' ASSOCIATION

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

This Agreement is for the purpose of permitting a one-time use of a personal day contiguous to a school holiday as an exception to Article XVII, Section 8 between the parties for Employee ID Number 311, who was unable to return to work on Monday, April 17, 2023, due to a canceled flight.

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

Dated:	May 16, 2023	
	F EDUCATION OF THE ROCKY ION FREE SCHOOL DISTRICT	ROCKY POINT TEACHERS' ASSOCIATION
	Jessica Ward, President oint UFSD, Board of Education	Stacy Iberger, President

AGREEMENT Between the BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT TEACHERS' ASSOCIATION

This Agreement shall constitute a change and modification to the Collective Bargaining Agreement, dated July 1, 2020, through June 30, 2026. Except as set forth below, all other

provisions of the Collective Bargaining Agreement shall remain unchanged.

The parties hereby agree that Article IX: Teaching Day, Year, and Responsibilities,

Section 2. Length of Teacher Workday, ii, of the Collective Bargaining Agreement shall be

amended as follows:

ii. The 9th 10th period at the High School and the zero (0) period at the Middle School,

which shall be utilized as described in (b) below, shall take place either at the

beginning or ending of the Middle School or and High School student day.

Additionally, the parties hereby agree Article IX: Teaching Day, Year, and

Responsibilities, Section 2. Length of Teacher Workday of the Collective Bargaining Agreement

shall be have "f" added as follows:

f. The "Professional" period at the Middle School and High School shall be utilized as

follows: facilitating eBoard or any other such communication system, teacher

collaboration, working with students (At teacher discretion), parent/teacher

conferences, professional development when requested by Administration, and any

other professional responsibilities.

Dated:

May 16, 2023

BOARD OF EDUCATION OF THE ROCKY POINT

UNION FREE SCHOOL DISTRICT

By: _____

Jessica Ward, President

Dated: May 16, 2023

ROCKY POINT

TEACHERS ASSOCIATION

By:

Stacy Iberger, President

MODIFICATION TO THE EMPLOYMENT AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND SUSANN CROSSAN

AGREEMENT, made as of the 16th day of May 2023, by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York (hereinafter the "Board"), and Susann Crossan, Assistant Superintendent of Schools ("Assistant Superintendent")

WHEREAS, the Board and Mrs. Crossan entered into an employment agreement, dated June 17, 2019 and subsequently amended on December 14, 2020, December 13, 2021, July 28, 2022 and August 29, 2022, employing Susann Crossan, as Assistant Superintendent; and

WHEREAS, the parties wish to further modify the Agreement by amending certain terms set forth in the Agreement;

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

- 1. Susann Crossan retired (by way of formal application to the NYSTRS) from the District effective July 30, 2022 (last day worked July, 29, 2022).
- 2. The District hereby agrees that this Agreement constitutes a one-year agreement contract (effective July 1, 2023 through July 31, 2024) providing for full-time service.
- 3. All terms and conditions of the employment agreement, dated June 17, 2019 and subsequently amended on December 14, 2020, December 13, 2021, July 28, 2022 and August 29, 2022, between the Board of Education of the Rocky Point Union Free School District and Susann Crossan, Assistant Superintendent of Schools will remain in place and will be adhered to, except sick days and, personal days will not be allowed to be cashed out or subject to payout.
- 4. In the event that NYS elects to extend Section 211 subdivision 9 of the Retirement and Social Security Law the District shall have the ability to offer, in its sole discretion, to extend the terms and the benefits set forth herein beyond the 2023-24 school year.

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

BUARD OF EDUCATION OF	
THE ROCKY POINT UFSD	
Ву:	
Jessica Ward, President	Susann Crossan, Assistant Superintendent of Schools
Witness:	
Kelly White, District Clerk, RPUFSD	

5/16/2023 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Giwojna	John	School Lunch Monitor	JAE	N/A	5/16/2023	N/A	4/20/2023 EOB	Resignation for personal reasons
Flammia	Joseph	P/T Guard	DW	N/A	5/16/2023	N/A	4/28/2023 EOB	Resignation for the purpose of retirement
Firrello	Shannon	School Nurse	MS	N/A	5/16/2023	N/A	4/20/2023	Unpaid leave of absence for medical reasons from 4/20/2023 through 6/8/2023.
Weeks	Windy's	Food Service Worker	JAE	N/A	5/16/2023	N/A	5/1/2023	Unpaid leave of absence for the purpose of childcare from 5/1/2023 through 6/30/2024.
Hug	Jayne	Senior Office Assistant	FJC	N/A	5/16/2023	N/A	5/12/2023 EOB	Resignation for personal reasons
Dillon	Julia	School Lunch Monitor	JAE	Hourly	5/16/2023	15.00	5/18/2023	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces J. Giwojna.
Buschbaum	Margaret	Food Service Worker	JAE	Hourly	5/16/2023	15.00	5/18/2023	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces S. Lyle.
Speer	Tori	Food Service Worker	MS	Hourly	5/16/2023	15.00	5/18/2023	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces P. Leo-Thornton.
DeGiorgio	Rosanne	Food Service Worker	HS	Hourly	5/16/2023	15.00	5/18/2023	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces R. Calore.
Helmke	Tammi-Lyn	Senior Office Assistant	FJC	Annual	5/16/2023	36,349.00	5/8/2023	Promotional probationary appointment. Change in title from Office Assistant to Senior Office Assistant per Civil Service rules and regulations. Replaces J. Hug. Salary prorated.
Decker	Julianne	Teacher Aide	FJC	N/A	5/16/2023	N/A	5/15/2023 EOB	Resignation for personal reasons
Barr	Terry	Food Service Worker	MS	Hourly	5/16/2023	15.00	5/18/2023	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces G. Hage.

5/16/2023 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Ackermann	Jill	Science Teacher	HS	N/A	5/16/2023	N/A	9/1/2023	Tenure
Adamski	Jamie	School Counselor	FJC	N/A	5/16/2023	N/A	9/1/2023	Tenure
Battelli	Joelle	Art Teacher	FJC	N/A	5/16/2023	N/A	9/1/2023	Tenure
Bennett-Rosman	Alexa	Teaching Assistant	HS	N/A	5/16/2023	N/A	9/1/2023	Tenure
Costa	Jean	School Counselor	JAE	N/A	5/16/2023	N/A	9/1/2023	Tenure
Dozier	Kelly	Special Education Teacher	FJC	N/A	5/16/2023	N/A	9/1/2023	Tenure
Dwyer	Rachel	Special Education Teacher	FJC	N/A	5/16/2023	N/A	9/1/2023	Tenure
Hollander	Jacklyn	Teaching Assistant	FJC	N/A	5/16/2023	N/A	9/1/2023	Tenure
Miller	Amanda	Elementary Teacher	FJC	N/A	5/16/2023	N/A	9/1/2023	Tenure
Ryan	Leslie	Teaching Assistant	JAE	N/A	5/16/2023	N/A	10/21/2023	Tenure
Trapani	Karen	Reading Teacher	FJC	N/A	5/16/2023	N/A	9/1/2023	Tenure
Walsh	Thomas	Health Teacher	HS	N/A	5/16/2023	N/A	9/1/2023	Tenure
Meyer	Gloria	Special Education Teacher	JAE	N/A	5/16/2023	N/A	7/1/2023	Resignation for the purpose of retirement
Horowitz	Vanessa	Elementary Education Teacher	FJC	N/A	5/16/2023	N/A	5/1/2023	Unpaid FMLA leave of absence from 5/1/2023 through 6/30/2023
Eilers	Jenessa	Math Teacher	HS	N/A	5/16/2023	N/A	5/16/2023	Unpaid FMLA leave of absence for the purpose of chidcare from 5/16/2023 through 5/30/2023

5/16/2023 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments

5/16/2023 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Razzore	Shawn	Substitute Teacher/Teaching Asst.	DW	N/A	5/16/2023	N/A	4/24/2023	Inactivation of 2022-2023 appointment
Antici	Michael	Substitute Teacher/Teaching Asst.	DW	Daily	5/16/2023	130.00 non preferred; 160.00 preferred	5/18/2023	2022-2023 school year
Andrews	Alyssa	Substitute Teacher/Teaching Asst.	DW	Daily	5/16/2023	130.00 non preferred; 160.00 preferred	5/182023	2022-2023 school year
Boyle	Gregory	Substitute Teacher/Teaching Asst.	DW	Daily	5/16/2023	130.00 non preferred; 160.00 preferred	5/18/2023	2022-2023 school year
Walsh	Samantha	Substitute Teacher/Teaching Asst.	DW	Daily	5/16/2023	130.00 non preferred; 160.00 preferred	5/18/2023	2022-2023 school year
Ruggiero	Sara	Substitute Teacher/Teaching Asst.	DW	Daily	5/16/2023	130.00 non preferred; 160.00 preferred	5/18/2023	2022-2023 school year

5/16/2023 Schedule-E Co-Curricular Positions 2022/2023

5/16/2023 Schedule-I	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
DeRosa-Palasek	Chelsea	NOCTI Cosmetology Performance Test Evaluator	DW	Hourly	5/16/2023	49.00	5/24/2023	2022-2023 school year
Kistner	Christine	RPSSS Credit Recovery/Test Prep/ALC	HS	Hourly	5/16/2023	69.00	4/1/2023	2022-2023 school year
Serpico	Gabriella	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
O'Connor	Kim	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Parise	Megan	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Walter	Meghan	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Trapani	Karen	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Estevez	Lindsey	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Proffit	Alexa	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Martin	Jocelyn	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Edmonds	Christine	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Ross- Licata	Allison	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Giacchetto	Dana	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Friedman	Brooke	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Guerrisi	Kathleen	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Sumwalt	Janel	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Vogel	Kristyn	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Stueber	Carrie	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Fioto	Eileen	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Kelly	Stacy	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Hale	Gina	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Williams	James	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act

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Marte	Gina	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Gallino	Nicole	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
O'Connell	Catherine	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Kent	Nenagh	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
				·	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Nobre	Kimberly	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Argandona	Madison	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	Act July 2023 -August 2023; Funded through the ARP
Alberti	Patricia	FJC/JAE Summer Program Teacher	JAE	Hourly	3/10/2023	81.00	7/1/2023	Act July 2023 -August 2023; Funded through the ARP
Arnesen	Jaimie	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	Act
Yashowitz	Mark	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Smokler	Kim	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
DiLorenzo	Anthony	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Reh	Brittany	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
	,		JAE	·	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Lopez	Mara	FJC/JAE Summer Program Teacher		Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Pfaeffle	Michelle	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	Act July 2023 -August 2023; Funded through the ARP
Falcone	David	FJC/JAE Summer Program Teacher	JAE	Hourly	+	01.00		Act July 2023 -August 2023; Funded through the ARP
May	Melissa	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	Act
Warren	Julianne	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
McGuire	Megan	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Breen	Teresa	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Di Gennaro	Elisa	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
		FJC/JAE Summer Program Teacher	JAE	•	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Hunt	Jackie			Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Friscia	Michael	FJC/JAE Summer Program Teacher	JAE	Hourly	+			Act July 2023 -August 2023; Funded through the ARP
Dominguez	Arlette	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	Act
Costa	Jean	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Fasano	JoAnna	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act

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Sohngen	Danielle	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Larson	Leah	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
2013011	Lean	13-13/12 Sammer 11-08/am redefici	3712	nouny	E /16 /2022	91.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Leema	Katie	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	Act
C	Kada asisa a	FIGURE Common Persons Translation	105	I I a contra	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Campbell	Katherine	FJC/JAE Summer Program Teacher	JAE	Hourly				Act July 2023 -August 2023; Funded through the ARP
Mitchko	Nicholas	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	Act
					5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Bernier	Dana	FJC/JAE Summer Program Teacher	JAE	Hourly	. ,		, ,	Act
Loris	Chelsea	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
201.0	0.10.000	7.00,0.12.00	57.12	,	5/15/2022	24.00	= /4 /2000	July 2023 -August 2023; Funded through the ARP
Chatterton	Victoria	FJC/JAE Summer Program Teacher	JAE	Hourly	5/16/2023	81.00	7/1/2023	Act
					5/16/2023	6000.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Courtney	Herbert	FJC/JAE Summer Program Principal	JAE	Annual			, ,	July 2023 -August 2023; Funded through the ARP
Gersbeck	Gerard	FJC/JAE Summer Program Security	JAE	Hourly	5/16/2023	22.42	7/1/2023	Act
		137		,	E /16 /2022	91.00	7/1/2022	July 2023 -August 2023; Funded through the ARP
Barreca	Christine	Summer Program Nurse	DW	Hourly	5/16/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Parker	James	Prep/Proctoring/Grading Summer Program High School Credit Recovery/Regents Test	HS	Hourly				July 2023 -August 2023; Funded through the ARP
Pina	Nancy	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
-		High School Credit Recovery/Regents Test		,	F /4 C /2022	01.00	7/4/2022	July 2023 -August 2023; Funded through the ARP
Kistner	Christine	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Walters	Christine	Prep/Proctoring/Grading Summer Program	HS	Hourly	-, -, -		, ,	Act
Nobre	Anthony	High School Credit Recovery/Regents Test Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP Act
Nobic	Antinony	High School Credit Recovery/Regents Test	113	Hourry	1			July 2023 -August 2023; Funded through the ARP
Rucano	Keri	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Serpico	Gabriella	Prep/Proctoring/Grading Summer Program	HS	Hourly	3/10/2023	01.00	7/1/2023	Act
Tsaves	lonathan	High School Credit Recovery/Regents Test	пс	Hourh	5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Tsavos	Jonathan	Prep/Proctoring/Grading Summer Program High School Credit Recovery/Regents Test	HS	Hourly				Act July 2023 -August 2023; Funded through the ARP
Valvo	Denise	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test		•	5/16/2023	91.00	7/1/2022	July 2023 -August 2023; Funded through the ARP
Nardiello	Cynthia	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Estevez	Lindsey	Prep/Proctoring/Grading Summer Program High School Credit Recovery/Regents Test	HS	Hourly				July 2023 -August 2023; Funded through the ARP
Lindsay	Scott	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
,		High School Credit Recovery/Regents Test	1	,	F /1C /2022	01.00	7/1/2022	July 2023 -August 2023; Funded through the ARP
Elcik	Deborah	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Engellau	Jennifer	Prep/Proctoring/Grading Summer Program	HS	Hourly			.,	Act

		High School Credit Recovery/Regents Test			F /4 C /2022	01.00	7/4/2022	July 2023 -August 2023; Funded through the ARP
Muratore	Kristina	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			F /1 C /2022	81.00	7/1/2022	July 2023 -August 2023; Funded through the ARP
Sohngen	Danielle	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/16/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Connelly	Grant	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/10/2023	81.00	//1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Capell	Daniel	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Roviello-Meadows	Nyree	Prep/Proctoring/Grading Summer Program	HS	Hourly	3/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Donnelly	Jacqueline	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Ackermann	Jill	Prep/Proctoring/Grading Summer Program	HS	Hourly	5/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Fioto	Eileen	Prep/Proctoring/Grading Summer Program	HS	Hourly	3/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Rhinehart	Annika	Prep/Proctoring/Grading Summer Program	HS	Hourly	3/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Varvaro	Christine	Prep/Proctoring/Grading Summer Program	HS	Hourly	3/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Horner	Steven	Prep/Proctoring/Grading Summer Program	HS	Hourly	3/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Eichler	Chet	Prep/Proctoring/Grading Summer Program	HS	Hourly	3/10/2023	81.00	7/1/2023	Act
		High School Credit Recovery/Regents Test			5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Acritelli	Richard	Prep/Proctoring/Grading Summer Program	HS	Hourly	3/10/2023	81.00	7/1/2023	Act
					5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Nash	Raffaella	Summer Program Nurse	DW	Hourly	3/10/2023	81.00	7/1/2023	Act
					5/16/2023	81.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Frank-Ziegler	Leslie	Summer Program Nurse	DW	Hourly	3/10/2023	81.00	7/1/2023	Act
					5/16/2023	15,000.00	7/1/2023	July 2023 -August 2023; Funded through the ARP
Gabriel	Michael	HS Summer Program Principal	HS	Annual	3/10/2023	13,000.00	7/1/2023	Act
*Up to two hours: \$57.0	0; in excess of two h	ours: \$85.00; Junior/Senior Prom: \$57.00 per hour 2022/	2023 school y	rear ear				

5/16/2023 Schedule-F Community Education

L	ast	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments