

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
September 19, 2022

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

Absent:

II Executive Session

At _____ p.m. motion made and seconded to adjourn to Executive Session to discuss _____.

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____ p.m.

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

- III: Minutes** – Regular Meeting August 29, 2022
- IV: Budget Transfer Summary** – Year End, July and August 2022
- V: Treasurer’s Reports** –July and August 2022
- VI: Extra-Classroom Activity Account Treasurer’s Report** – June, July and August 2022
- VII: Financials** - June, July and August 2022
- VIII: Internal Claims Audit Report** – August 2022
- IX: Committees on Special Education Schedules** 9-19-22-A and 9-19-22-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X PTA Donation of Photo Backdrops and Backdrop Banner Stands to FJC, JAE, MS and HS

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the four (4) Step & Repeat (Photo backdrops) and the four (4) Voilamart Display Backdrop Banner Stands, valued at approximately \$175.00 and \$79.99 each, respectively, totaling \$1,019.96, from the Rocky Point PTA.

Motion _____ 2nd _____ Vote _____

XI American Rescue Plan (“ARP”) Grant Amendments Resolution

BE IT RESOLVED, that up on 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 Plan (“ARP”) program funds.

Motion _____ 2nd _____ Vote _____

XII Closing Inactive Scholarship Funds

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools and the District’s External Auditing Firm, the following inactive scholarship funds will be closed.

CM 2000	Allison Fisch Verado Scholarship	\$ 0.51
CM 2002	Ryan Caufield Scholarship	\$ 24.21
CM 2004	Kmart Scholarship	\$ 83.46
CM 2005	Target Scholarship HS JR	\$ 44.38
CM 2006	Target Scholarship JAE	\$ 272.94
CM 2007	Target Scholarship	\$ 110.69
CM 2015	Suffolk ASBO Scholarship	\$ 0.95

BE IT FURTHER RESOLVED, remaining account balances to be transferred into the General Fund as miscellaneous revenue.

Motion _____ 2nd _____ Vote _____

XIII Tax Levy

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the tax levy of \$53,608,209 for the 2022-23 fiscal year to be approved

Motion _____ 2nd _____ Vote _____

XIV Approval of Building-Level Safety Plans

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, and in accordance with Education Law §2801-a and Commissioner’s Regulation §155.17, the Board of Education hereby adopts the building-level safety plans as confidential documents and will submit said plans to the New York State Department of Education as required.

Motion _____ 2nd _____ Vote _____

XV Center Moriches UFSD 2022-23 Special Education Contract

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

Motion _____ 2nd _____ Vote _____

XVI Adoption of Rocky Point UFSD Code of Conduct (first reading)

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following revised policy (first reading):

Rocky Point UFSD Code of Conduct

Motion _____ 2nd _____ Vote _____

XVII Award RFP #R23-04 Transportation Advisory & Consulting Services

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and appoints Transportation Advisory Services (TAS) for transportation advisory and consulting services in accordance with the scope of services submitted in response to the District's requests for proposal #R23-04 for the period 10/1/2022-11/30/2023.

Motion _____ 2nd _____ Vote _____

XVIII Agreement between the Board of Education and Charles Delargy

BE IT RESOLVED, that upon the recommendation of the Superintendent of School the Board of Education authorizes the President of the Board of Education to execute an Agreement between the District and Charles Delargy in accordance with the existing agreement the District and the Rocky Point Administrators Association.

Motion _____ 2nd _____ Vote _____

XIX Employment Agreement – Scott Warmbrand

BE IT RESOLVED, that the Board of Education of the Rocky Point UFSD approves the employment agreement between the Board of Education and Scott Warmbrand, Network and Systems Specialist II, and authorizes the president of the Board of Education to execute same on behalf of the Board of Education.

Motion _____ 2nd _____ Vote _____

XX Recertification of Qualified Lead Evaluator and Evaluator for Teachers and Principals

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby recertifies Jonathon Rufa as a Qualified Lead Evaluator or Evaluator of classroom teachers and building principals and certifies having successfully completed the training requirements prescribed in 8 NYC RR §30-2.9. This recertification has been issued in accordance with the process for certifying lead evaluators and evaluators described in the district's Annual Professional Performance Review Plan.

Motion _____ 2nd _____ Vote _____

XXI Personnel

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

Motion _____ 2nd _____ Vote _____

XXII New Business

At _____ PM motion made and seconded to go into Executive Session to discuss _____

Motion _____ 2nd _____ Vote _____

XXIII Executive Session (if necessary)

At _____ PM, a motion was made by _____ and seconded by _____ to go into Executive Session to discuss _____.

Motion _____ 2nd _____ Vote _____

XXIV Adjournment

I move that the Board of Education adjourns the meeting at _____ PM

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
August 29, 2022

Ms. Ward called the meeting to order at 5:31 p.m. in the auditorium of Rocky Point High School.

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

Absent:

EXECUTIVE SESSION

At 5:31 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 5-0

The Board returned to Open Session at 7:03p.m.

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Mr. Van Cott invited Mrs. Maureen Branagan, School Lunch Manager, to the podium to congratulate her on her retirement. Mrs. Branagan, who has been in her position for the past nine years, was described as self-motivated, accountable, receptive and dedicated throughout her employment with the District. Prior to joining Rocky Point, Mrs. Branagan worked in hospital and nursing home food services, beginning in 1980. He noted that she was the first Dietetic Technician hired at Stony Brook Hospital. Mr. Van Cott added that Mrs. Branagan served on the board of both the Long Island School Nutrition Director's Association and the Long Island Chapter of the School Nutrition Association. He referred to her as a tremendous asset and someone who treated both students and their families with extreme care, especially during the Covid-19 school closures. Mrs. Branagan and her staff served meals to students on a daily basis and also collected and distributed snack and meal boxes from local charities. Once students returned to the building, she redesigned the school lunch distribution system to comply with new strict regulations. Mr. Van Cott expressed how grateful the District was for all

of her hard work. He added that Mrs. Branagan credits her staff for the efficiency of their program. Mr. Van Cott once again referred to Mrs. Branagan as a valuable staff member and wished her well on her retirement.

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-VIII 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 July 28, 2022
- IV: Treasurer’s Reports** – June 2022
- V: Extra-Classroom Activity Account Treasurer’s Report** – June 2022
- VI: Financials** - June 2022
- VII: Internal Claims Audit Report** – June and July 2022
- VIII: Committees on Special Education Schedules 8-29-22-A and 8-29-22-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

IX Rita E. Sullivan Scholarship Donation

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the \$100.00 scholarship donation from Roger and Susan Sullivan, given in honor of Ann Moran, to be deposited to the Scholarship Fund CM20000.000.

All in favor – Motion carried 5-0

Mrs. Sullivan added that Ms. Moran unfortunately passed away over the summer.

X Donation from Ohiopyle Prints, Inc.

Upon a motion made by Ed Casswell, 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 donation from Ohiopyle Prints, Inc.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$14.58 as a result of the donation from Ohiopyle Prints, Inc.

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

A 2110 500 03 0000 \$14.58

All in favor – Motion carried 5-0

XI PTA Donation of Televisions, Wall Mounts, and Chromeboxes

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 three (3) Samsung 43" televisions, two (2) Samsung 50" televisions, five (5) wall mounts, and (5) Chromeboxes from the Rocky Point PTA, valued at approximately \$5,173.15.

All in favor – Motion carried 5-0

Mr. Lisa thanked the PTA for their donation and added that the mounted TV's in the high school hallways looked great.

XII Citizens Campaign Fund for the Environment Grant Award

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 accepts the award of \$1,937.00 from Citizens Campaign Fund for the Environment.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,937.00 as a result of the donation from Citizens Campaign Fund for the Environment.

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

A 2110 500 03 0000 \$1,937.00

All in favor – Motion carried 5-0

XIII School Bus Stop Arm Program – School Safety Grant

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

WHEREAS, Section 117 4-a of the New York State Vehicle and Traffic Law authorized Suffolk County (“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, the District has previously entered into an opt-in agreement with the County to participate in the Stop Arm Program; and

WHEREAS, the County has collected fines associated with said program and in an effort to promote school safety and traffic education, shall provide District with its share of program revenues based on student enrollment; and

BE IT RESOLVED, based upon the recommendation of the Superintendent of Schools, the President of the Board of Education is authorized to execute an agreement between the District and the County reflecting the acceptance of \$15,120 and associated uses of those funds.

All in favor – Motion carried 5-0

XIV Surplus Equipment

Upon a motion made by Ed Casswell, 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 for surplus the following attached lists of equipment.

All in favor – Motion carried 5-0

XV Sale of Various Buildings and Grounds Equipment

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the sale of the following equipment to the highest bidder, through Auctions International, Inc.:

- (2) Western Plows \$1,925.00
- (1) Air Flow 8’ Salt Spreader \$ 270.00
- (1) Befco Tractor Spreader \$ 57.50
- (1) 1980 International 284 Tractor \$1,600.00
- (1) 2001 John Deere 4610 Tractor \$5,800.00
- (1) Western Tornado Salt Spreader \$1,175.00
- (1) York Tine Field Rake \$ 260.00

All in favor – Motion carried 5-0

XVI Bid Award #21-08 Boiler Maintenance & Repair Contract Extension for 2022-23

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 renews the Agreement with Commercial Instrumentation Services for Boiler Maintenance & Repair for the 2022-23 fiscal year at no additional cost, as per the attached.

All in favor – Motion carried 5-0

XVII Special Education 2022-2023 Contract – Career & Employment Options

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Career & Employment Options, Inc. for specialized career assessment for the 2022-2023 school year, under applicable Individual Educational Programs, applicable law, and/or District Policy, as attached.

All in favor – Motion carried 5-0

XVIII Agreement between the Board of Education and Susann Crossan

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of School the Board of Education authorizes the President of the Board of Education to execute an Agreement between the District and Susann Crossan in accordance with existing provisions in her employment agreement, Paragraph 8(b) effective June 17, 2019.

All in favor – Motion carried 5-0

XIX 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.

All in favor – Motion carried 5-0

Ms. Ward congratulated the following employees on their appointments:

- Ms. Melissa May – JAE School Psychologist
- Ms. Kaitlyn Montalbano – JAE Physical Education Teacher
- Ms. Danielle Sohngen – HS Special Education Teacher
- Ms. Desiree DeMelfi – FJC Music Teacher
- Ms. Shakia Hall – HS School Lunch Monitor
- Ms. Bernadette Montefusco – School Teacher Aide
- Ms. Nicole Slavontis – School Teacher Aide
- Ms. Ursola Altieri – School Teacher Aide
- Ms. Jacqueline Loud-Carmody – JAE P/T Office Assistant
- Ms. Christine Michael – JAE School Lunch Monitor
- Ms. Sarah Nolan – FJC School Lunch Monitor
- Ms. Kaylyn Sadler – HS Hall Monitor
- Mr. Deny Alfaro – Custodial Worker
- Ms. Annette Siegel – Food Service Worker
- Ms. Lauren May-Kulick – FJC School Lunch Monitor
- Ms. Lisa Stevens – HS Attendance Aide

XX 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 reminded the meeting attendees of the public comment procedure.

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

- Ms. Ruberto expressed continued concerns regarding the District no longer accepting book donations to which she spoke about at the prior meeting. Ms. Ward reiterated that a policy change via a Board approved resolution was not required as language in the existing non-specific donation policy allows for discretion in regards to any donations.
- Ms. Villafane expressed thanks to Mrs. Branagan who assisted her in previous years with food allergy concerns in the cafeteria.

There were no further questions/comments.

XXI Adjournment

At 7:26 p.m. a motion was made by Michael Lisa, and seconded by Erin Walsh, to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White
District Clerk

DRAFT

**Budget Transfer Summary Report
June 2022**

<u>From Account #</u>	<u>From Account Description</u>	<u>Amount</u>	<u>To Account #</u>	<u>To Account Description</u>	<u>Amount</u>	<u>Reason</u>
A2110500030000	Supplies	\$ 3,026.35	A2850400030000	Contractual	\$ 3,026.35	Awards Dinner
A2110130030000	Teachers Salaries 7-12	\$ 75,000.00	A1620400040000	Contractual	\$ 75,000.00	HS Main Office Dehumidification & Cooling
A2110132990000	Academic Intervention Services	\$ 75,000.00	A1620400040000	Contractual	\$ 75,000.00	
A2110130060000	Teachers Salaries 7-12	\$ 75,000.00	A1620400040000	Contractual	\$ 75,000.00	
A2250168030000	Non Instructional Teachers Aides	\$ 22,049.95	A1620400040000	Contractual	\$ 22,049.95	
A2280500093185	Supplies	\$ 54.58	A2110500033100	Supplies	\$ 54.58	Building Supplies
A2110500030000	Supplies	\$ 80.00	A2110441033060	Dues & Membership	\$ 80.00	Nat'l English Honor Society Membership Fee
A2020440010000	Conference & Travel Expenses	\$ 176.00	A2020440030000	Conference & Travel Expenses	\$ 176.00	AP Summer Institute Fee
A2020440020000	Conference & Conference Expenses	\$ 554.00	A2020440030000	Conference & Travel Expenses	\$ 554.00	
A2110500030000	Supplies	\$ 538.52	A2110430030000	Miscellaneous- Jr./Sr. Prom	\$ 538.52	Senior Prom
A2855441040000	Dues & Memberships	\$ 500.00	A2855440040000	Conference Expense	\$ 500.00	Track & Field Championships
A1621400040000	Contractual	\$ 54,746.34	A1620416040000	Natural Gas	\$ 3,633.63	May & June Nat'l. Grid & PSEG Bills
A1621520040000	Buildings & Grounds Materials	\$ 26,334.90	A1620417040000	Electric	\$ 150,017.00	
A2110470040000	Tuition Outside Public Placements	\$ 72,569.39				
A1621520040000	Buildings & Grounds Materials	\$ 1,500.00	A1620416040000	Natural Gas	\$ 1,500.00	Key Span May & June Invoices
A2250470040000	Tuition Outside Placement	\$ 7,369.00	A2250473040000	Tuition Related Placement	\$ 7,369.00	Educational Advisory Associates Invoices
A 9060.808-95-4000	Empire Insurance Health	\$ 279,000.00	A 1680.490-04-0000	BOCES Services	\$ 484,817.84	Clear Negative Balances
A 2110.120-01-0000	Teachers Salaries K-5	\$ 202,774.17	A 2110.167-02-0000	Noninstructional Teachers Monitors	\$ 151,657.62	
A 9040.805-95-4000	Workers' Compensation	\$ 351,337.23	A 1620.160-04-0000	Noninstructional Salaries	\$ 92,988.14	
A 5540.401-04-0000	Regular & Late Runs	\$ 63,445.86	A 2330.490-04-0000	BOCES Services (Including Equivalent Attendance Prog	\$ 43,846.00	
			A 2020.150-02-0000	Instructional Salaries	\$ 36,529.14	
			A 2810.160-03-0000	Noninstructional Salaries	\$ 19,211.60	
			A 1620.490-04-0000	BOCES Services	\$ 18,570.68	
			A 2060.490-04-0000	Research, Planning, & Eval. BOCES	\$ 10,400.00	
			A 9785.601-90-4000	Principal Installment Debt	\$ 10,039.58	
			A 1310.150-04-0000	Asst. Superintendent for Business	\$ 8,555.80	
			A 1240.150-04-0000	Instructional Salaries	\$ 6,887.40	
			A 1430.150-04-0000	Instructional Salaries	\$ 5,921.90	
			A 2610.150-03-0000	Instructional Salaries	\$ 3,752.00	
			A 2850.406-03-0000	Transportation	\$ 969.17	
			A 1620.521-04-0000	Custodial Supplies	\$ 734.01	
			A 9901.930-04-4000	Transfer to School Lunch Fund	\$ 720.85	
			A 1430.161-04-0000	Noninstructional Overtime	\$ 485.04	
			A 2805.160-06-0000	Noninstructional Salaries	\$ 425.00	
			A 2280.406-03-3185	Transportation	\$ 36.38	
			A 1240.160-99-0000	Noninstructional Salaries	\$ 7.85	
			A 9901.960-04-4000	Transfer to Debt Service Fund	\$ 0.26	
			A 1680.490-04-0000	BOCES Services	\$ 1.00	

**Budget Transfer Summary Report
July 2022**

Entry Number	From Account #	<u>From Account</u> Description	Amount	To Account #	<u>To Account</u> Description	Amount	Reason
3991	A2850400030000	Contractual	\$ 2,125.00	A2850500030000	Supplies	\$ 2,125.00	Supply Order

**Budget Transfer Summary Report
August 2022**

Entry Number	From Account #	<u>From Account</u> Description	Amount	To Account #	<u>To Account</u> Description	Amount	Reason
3992	A1621404040000	Special Projects	\$ 2,125.00	A1620443040000	Garbage Removal	\$ 2,125.00	Waste Disposal Cost Increase

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2022**

BOARD MEETING BOOK

TREASURER'S REPORT – JULY & AUGUST 2022

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT –JUNE, JULY, AUGUST 2022

CASH FLOW REPORT- JUNE, JULY, AUGUST 2022

GENERAL FUND

TRIAL BALANCE – JUNE, JULY, AUGUST 2022

REVENUE STATUS REPORT – JUNE, JULY, AUGUST 2022

APPR. BUDGET STATUS REPORT– JUNE, JULY, AUGUST 2022

CAFETERIA FUND

TRIAL BALANCE– JUNE, JULY, AUGUST 2022

REVENUE STATUS REPORT– JUNE, JULY, AUGUST 2022

APPR. BUDGET STATUS REPORT – JUNE, JULY, AUGUST 2022

FEDERAL FUND

TRIAL BALANCE– JUNE, JULY, AUGUST 2022

REVENUE STATUS REPORT– JUNE, JULY, AUGUST 2022

APPR. BUDGET STATUS REPORT– JUNE, JULY, AUGUST 2022

CAPITAL FUND

TRIAL BALANCE– JUNE, JULY, AUGUST 2022

REVENUE STATUS REPORT- JUNE, JULY, AUGUST 2022

APPR. BUDGET STATUS REPORT – JUNE, JULY, AUGUST 2022

SCHOLARSHIP FUND

TRIAL BALANCE– JUNE, JULY, AUGUST 2022

REVENUE STATUS REPORT- JUNE, JULY, AUGUST 2022

APPR. BUDGET STATUS REPORT– JUNE, JULY, AUGUST 2022

DEBT SERVICE FUND

TRIAL BALANCE– JUNE, JULY, AUGUST 2022

REVENUE STATUS REPORT– JUNE, JULY, AUGUST 2022

APPR. BUDGET STATUS REPORT– JUNE, JULY, AUGUST 2022

STUDENT ACTIVITY

TRIAL BALANCE– JUNE, JULY, AUGUST 2022

REVENUE STATUS REPORT– JUNE, JULY, AUGUST 2022

APPR. BUDGET STATUS REPORT – JUNE, JULY, AUGUST 2022

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: July 31, 2022**

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - A204
As of July 31, 2022

Reconciled Balance as of: 6/30/2022 2,061,584.67

Receipts:

Payroll Deductions 225,829.46 225,829.46

Disbursements:

ERS 16,543.42
Non Elective 33,000.00
Retirement Incentive 3,500.00
Cash Disbursements 228,112.28 (281,155.70)

Total available balance per General Ledger as of: 7/31/2022 2,006,258.43

Bank Balance as of: 7/31/2022 2,006,973.61

Less: Outstanding Checks (715.18)

Adjusted Bank Balance as of: 7/31/2022 2,006,258.43

Prepared by:
Date:

Linda Bilski
8/4/2022

Reviewed by:
Date:

Virginia Holloway
8/4/2022

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 JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/22	\$2,075,196.37	Number of Days in Cycle	29
2 Deposits/Credits	\$225,829.46	Minimum Balance This Cycle	\$2,006,973.61
19 Checks/Debits	(\$294,052.22)	Average Collected Balance	\$2,033,838.17
Service Charges	\$0.00		
Ending Balance 07/29/22	\$2,006,973.61		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/05	Book transfer credit FROM ...5277	\$89,288.57		\$2,164,484.94
07/05	Wire transfer withdrawal The OMNI Group 070522 USD0010089065		\$33,000.00	\$2,131,484.94
07/05	Check 13388		\$213.70	\$2,131,271.24
07/06	Check 13384		\$11,686.50	\$2,119,584.74
07/07	Wire transfer withdrawal The OMNI Group 070722 USD0010134584		\$12,350.12	\$2,107,234.62
07/07	ACH Withdrawal IRS USATAXPYMT 070722 ROCKY POINT SCHOOL DIS 270258XXXXX7976		\$63,733.40	\$2,043,501.22
07/07	ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 070722 ROCKY POINT UFSD 000000XXXXX4892		\$10,160.77	\$2,033,340.45
07/07	Check 13387		\$24.00	\$2,033,316.45
07/08	Check 13357		\$555.00	\$2,032,761.45
07/08	Check 13338		\$555.00	\$2,032,206.45
07/11	ACH Withdrawal 9102716322 CONS COLL 071122 ROCKY POINT UFSD 74728R		\$16,543.42	\$2,015,663.03
07/11	Check 13386		\$577.50	\$2,015,085.53

Thank you for banking with us.



Account: Capital One Trust & Agency Checking
 Cash Account(s): A 204

Ending Bank Balance:		-2,006,973.61
Outstanding Checks (See listing below):	-	715.18
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,006,258.43
Cash Account Balance:		2,006,258.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/20/2022	13393	NYS CHILD SUPPORT PROCESSING	715.18
Outstanding Check Total:			715.18

 Prepared By

 Approved By

Cash Account Transactions Report From 7/1/2022 To 7/31/2022

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204		TRUST & AGENCY DEDUCTIONS								
	07/01/2022		44			Opening Ledger Entries	JE-1	2,061,584.67	0.00	2,061,584.67
	07/05/2022		17			Non Elective	JE-2	0.00	33,000.00	2,028,584.67
	07/05/2022		1029531			Trust & Agency Deductions 7/7/22	CR-1	89,288.57	0.00	2,117,873.24
	07/11/2022		9			ERS June 2022	JE-2	0.00	16,543.42	2,101,329.82
	07/13/2022					See Cash Disbursement Schedule 5	CD-5	0.00	7,930.65	2,093,399.17
	07/20/2022		1029553			Trust & Agency Deductions 7/21/22	CR-1	136,540.89	0.00	2,229,940.06
	07/21/2022		18			Retirement Incentive	JE-2	0.00	3,500.00	2,226,440.06
	07/31/2022					See Cash Disbursement Schedule 3	CD-3	0.00	86,768.32	2,139,671.74
	07/31/2022					See Cash Disbursement Schedule 8	CD-8	0.00	133,413.31	2,006,258.43
Grand Totals:								2,287,414.13	281,155.70	2,006,258.43

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - A205
As of July 31, 2022

Reconciled Balance as of:	6/30/2022		50,691.60
Receipts:			
	Payroll	<u>454,188.57</u>	454,188.57
Disbursements:			
	Disburse Net Payroll	<u>454,188.57</u>	<u>(454,188.57)</u>
Total available balance per General Ledger as of:	7/31/2022		<u>50,691.60</u>
Bank Balance as of:	7/31/2022		51,037.91
Less:	Outstanding Checks		<u>(346.31)</u>
Adjusted Bank Balance as of:	7/31/2022		<u>50,691.60</u>

Prepared by: Linda Bilski
Date: 8/4/2022

Reviewed by:
Date:

Virginia Holloway
8/4/2022

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 JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/22	\$51,929.43	Number of Days in Cycle	29
2 Deposits/Credits	\$454,188.57	Minimum Balance This Cycle	\$50,691.60
5 Checks/Debits	(\$455,080.09)	Average Collected Balance	\$72,634.05
Service Charges	\$0.00		
Ending Balance 07/29/22	\$51,037.91		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/05	Book transfer credit FROM ...5277	\$210,366.77		\$262,296.20
07/07	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 070722 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$209,796.62	\$52,499.58
07/07	Check 99876		\$274.28	\$52,225.30
07/08	Check 99887		\$570.15	\$51,655.15
07/11	Check 99882		\$963.55	\$50,691.60
07/20	Book transfer credit FROM ...5277	\$243,821.80		\$294,513.40
07/21	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 072122 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$243,475.49	\$51,037.91
Total		\$454,188.57	\$455,080.09	

Govt Banking Blended Chking		ROCKY POINT UFSD						
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
99876	07/07	\$274.28	99882*	07/11	\$963.55	99887*	07/08	\$570.15

Thank you for banking with us.

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JULY 31, 2022**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>	
99888	07/21/2022	346.31	
		346.31	<u>Total</u>

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2022 To 7/31/2022



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205		PAYROLL							
	07/01/2022		44		Opening Ledger Entries Opening Ledger Entries	JE-1	50,691.60	0.00	50,691.60
	07/05/2022		1029530		Funding Net Payroll 7/7/22	CR-1	210,366.77	0.00	261,058.37
	07/07/2022		8		Release Net Payroll 7/7/22	JE-2	0.00	210,366.77	50,691.60
	07/20/2022		1029552		Funding Net Payroll 7/21/22	CR-1	243,821.80	0.00	294,513.40
	07/21/2022		11		Release Net Payroll 7/21/22	JE-2	0.00	243,821.80	50,691.60
Grand Totals:							504,880.17	454,188.57	50,691.60

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of July 31, 2022

Reconciled Balance as of: 6/30/2022 22,021,629.73

Receipts:

Interest Revenue	706.57	
Summer School Revenue 2021-2022	74,334.00	
State B'fast & Lunch Revenue 2021-2022	5,988.00	
Federal B'fast & Lunch Revenue 2021-2022	229,099.00	
Building Aid 2022-2023	<u>44,184.00</u>	
		354,311.57

Disbursements:

Interfund Transfer	150,000.00	
Funding Transfer: AP Warrants	4,273,953.27	
Funding Transfer: Net Payroll	454,188.57	
Funding Transfer: Payroll Deductions	<u>225,829.46</u>	
		<u>(5,103,971.30)</u>

Total available balance per General Ledger as of: 7/31/2022 17,271,970.00

Bank Balance as of: 7/31/2022 17,271,970.00

Prepared by: Linda Bilski
Date: 8/4/2022

Reviewed by: Virginia Colangelo
Date: 8/4/2022

A 2008

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/22	\$22,021,629.73	Number of Days in Cycle	29
5 Deposits/Credits	\$354,311.57	Minimum Balance This Cycle	\$17,271,970.00
Interest Paid	\$0.00	Average Collected Balance	\$19,727,965.00
9 Checks/Debits	(\$5,103,971.30)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3,551.32
Ending Balance 07/29/22	\$17,271,970.00		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/05	Book transfer debit TO ...3946		\$210,366.77	\$21,811,262.96
07/05	Book transfer debit TO ...3954		\$89,288.57	\$21,721,974.39
07/07	Book transfer debit TO ...9596		\$762,874.44	\$20,959,099.95
07/08	ACH deposit NYS OSC ACH 070822 ROCKY POINT SCHOOL DIS AP00067024418	\$5,988.00		\$20,965,087.95
07/12	ACH deposit NYS OSC ACH 071222 ROCKY POINT SCHOOL DIS AP00067034700	\$229,099.00		\$21,194,186.95
07/14	Book transfer debit TO ...9596		\$1,575,989.12	\$19,618,197.83
07/18	Blended Checking Interest XSECR BAL INT	\$706.57		\$19,618,904.40
07/20	Book transfer debit TO ...3946		\$243,821.80	\$19,375,082.60
07/20	Book transfer debit TO ...3954		\$136,540.89	\$19,238,541.71
07/21	Book transfer debit TO ...9596		\$1,306,683.73	\$17,931,857.98
07/22	ACH deposit NYS OSC ACH 072222 ROCKY POINT SCHOOL DIS AP00067067938	\$74,334.00		\$18,006,191.98

Thank you for banking with us.



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 2008	CAPITAL ONE INVESTMENT							
07/01/2022	44		Opening Ledger Entries Opening Ledger Entries	JE-1	22,021,629.73	0.00	22,021,629.73	
07/05/2022	1029530		Funding Net Payroll 7/7/22	CR-1	0.00	210,366.77	21,811,262.96	
07/05/2022	1029531		Trust & Agency Deductions 7/7/22	CR-1	0.00	89,288.57	21,721,974.39	
07/07/2022	1029542		Funding Warrant #1	CR-1	0.00	762,874.44	20,959,099.95	
07/08/2022	1029543		State B'fast & Lunch Revenue April, May, June 2022	CR-1	5,988.00	0.00	20,965,087.95	
07/12/2022	1029550		Federal B'fast & Lunch Revenue May & June 2022	CR-1	229,099.00	0.00	21,194,186.95	
07/14/2022	1029551		Funding Warrant #4	CR-1	0.00	1,575,989.12	19,618,197.83	
07/18/2022	1029562		Interest Revenue	CR-1	706.57	0.00	19,618,904.40	
07/20/2022	1029552		Funding Net Payroll 7/21/22	CR-1	0.00	243,821.80	19,375,082.60	
07/20/2022	1029553		Trust & Agency Deductions 7/21/22	CR-1	0.00	136,540.89	19,238,541.71	
07/21/2022	1029554		Funding Warrant #6	CR-1	0.00	1,306,683.73	17,931,857.98	
07/22/2022	1029568		Summer School Revenue 2021-2022	CR-1	74,334.00	0.00	18,006,191.98	
07/27/2022	1029567		2022-2023 Building Aid	CR-1	44,184.00	0.00	18,050,375.98	
07/29/2022	1029560		Funding Warrant #9	CR-1	0.00	628,405.98	17,421,970.00	
07/29/2022	1029561		Interfund Transfer	CR-1	0.00	150,000.00	17,271,970.00	
Grand Totals:					22,375,941.30	5,103,971.30	17,271,970.00	

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of July 31, 2022

Reconciled Balance as of: 6/30/2022 552,216.63

Receipts:

Insurance Proceeds	50,080.38	
E-Rate Revenue 2022-2023	20,700.00	
Refunds	269.40	
Chromebook Fees	40.00	
BOCES Aid 2021-2022	803,933.35	
Health, Dental, Life	8,468.61	
Community Education Summer	4,965.00	
Funding Transfer	<u>4,273,953.27</u>	
		5,162,410.01

Disbursements:

Cash Disbursements	<u>4,273,953.27</u>	<u>(4,273,953.27)</u>
--------------------	---------------------	-----------------------

Total available balance per General Ledger as of: 7/31/2022 1,440,673.37

Bank Balance as of: 7/31/2022 2,087,693.54

Less: Outstanding Checks (647,020.17)

Adjusted Bank Balance as of: 7/31/2022 1,440,673.37

Prepared by: Linda Biluke
Date: 8/4/2022

Reviewed by:
Date: 8/4/2022

Virginia H. Conway

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 JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/22	\$1,142,930.72	Number of Days in Cycle	29
15 Deposits/Credits	\$5,162,410.01	Minimum Balance This Cycle	\$586,004.28
161 Checks/Debits	(\$4,217,647.19)	Average Collected Balance	\$1,788,384.48
Service Charges	\$0.00		
Ending Balance 07/29/22	\$2,087,693.54		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check 118161		\$56,298.00	\$1,086,632.72
07/01	Check 118248		\$7,974.01	\$1,078,658.71
07/01	Check 118225		\$6,673.87	\$1,071,984.84
07/01	Check 118238		\$4,500.00	\$1,067,484.84
07/01	Check 118233		\$3,340.00	\$1,064,144.84
07/01	Check 118202		\$2,722.18	\$1,061,422.66
07/01	Check 118203		\$1,768.00	\$1,059,654.66
07/01	Check 118185		\$1,140.00	\$1,058,514.66
07/01	Check 118198		\$307.20	\$1,058,207.46
07/01	Check 118224		\$260.00	\$1,057,947.46
07/01	Check 118196		\$161.90	\$1,057,785.56
07/01	Check 118236		\$24.00	\$1,057,761.56
07/05	ACH deposit Heartland ACH FUNDS 070522 ROCKY POINT UFSD 5394837	\$40.00		\$1,057,801.56
07/05	Check 118242		\$9,339.00	\$1,048,462.56
07/05	Check 118243		\$6,288.81	\$1,042,173.75
07/05	Check 118234		\$3,645.00	\$1,038,528.75
07/05	Check 118187		\$3,518.91	\$1,035,009.84
07/05	Check 118235		\$2,779.43	\$1,032,230.41

Thank you for banking with us.

ROCKY POINT UFSD
 OUTSTANDING CHECK LIST
 AS OF JULY 31, 2022

CHECK#	CHECK DATE	CHECK AMOUNT
117805	05/03/2022	2,047.02
118106	06/14/2022	57.00
118181	06/21/2022	7.50
118221	06/29/2022	24.00
118239	06/29/2022	275.00
118245	06/29/2022	400.00
118295	07/12/2022	100.00
118316	07/19/2022	1,000.00
118318	07/19/2022	878.00
118319	07/19/2022	500.00
118322	07/19/2022	181.45
118324	07/19/2022	945.00
118327	07/19/2022	2,189.87
118334	07/19/2022	503.40
118337	07/19/2022	100.00
118338	07/19/2022	373.35
118339	07/19/2022	600.00
118340	07/19/2022	410.00
118343	07/27/2022	65.00
118344	07/27/2022	2,315.00
118345	07/27/2022	1,352.43
118346	07/27/2022	2,154.95
118347	07/27/2022	16.80
118348	07/27/2022	20,868.13
118349	07/27/2022	60.00
118350	07/27/2022	16,666.77
118351	07/27/2022	855.00
118352	07/27/2022	6,790.40
118353	07/27/2022	91,483.39
118354	07/27/2022	1,025.40
118355	07/27/2022	95,385.99
118356	07/27/2022	97.00
118357	07/27/2022	2,577.69
118358	07/27/2022	275.00
118359	07/27/2022	665.00
118360	07/27/2022	6,740.00
118361	07/27/2022	392.00
118362	07/27/2022	1,960.70
118363	07/27/2022	8,204.80
118364	07/27/2022	2,606.15
118365	07/27/2022	200.00
118366	07/27/2022	81,729.30
118367	07/27/2022	231.24
118368	07/27/2022	7,167.60
118369	07/27/2022	3,475.00
118370	07/27/2022	2,073.92
118371	07/27/2022	1.48
118372	07/27/2022	2,843.40
118373	07/27/2022	38,060.00
118374	07/27/2022	478.90
118375	07/27/2022	356.98
118376	07/27/2022	28,120.00
118377	07/27/2022	1,881.00
118378	07/27/2022	13,185.00
118379	07/27/2022	179,041.26
118380	07/27/2022	1,998.00
118381	07/27/2022	183.96
118382	07/27/2022	164.66
118383	07/27/2022	221.40
118384	07/27/2022	3,264.00
118385	07/27/2022	3,500.00

	118386	07/27/2022	200.00	
	118387	07/27/2022	500.00	
	118388	07/27/2022	1,980.00	
	118389	07/27/2022	1,563.92	
	118390	07/27/2022	97.09	
	118391	07/27/2022	112.40	
	118392	07/27/2022	63.38	
	118393	07/27/2022	272.40	
	118394	07/27/2022	904.69	
			647,020.17	Total

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2022 To 7/31/2022



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 2010								
	CAPITAL ONE AP CHECKING							
07/01/2022	44		Opening Ledger Entries Opening Ledger Entries	JE-1	552,216.63	0.00	552,216.63	
07/05/2022	1029570		Chromebook Fees	CR-1	40.00	0.00	552,256.63	
07/06/2022			See Cash Disbursement Schedule 1	CD-1	0.00	762,874.44	-210,617.81	
07/07/2022	1029542		Funding Warrant #1	CR-1	762,874.44	0.00	552,256.63	
07/13/2022			See Cash Disbursement Schedule 4	CD-4	0.00	1,575,989.12	-1,023,732.49	
07/13/2022	1029544		HEALTH, DENTAL, LIFE	CR-1	7,040.31	0.00	-1,016,692.18	
07/13/2022	1029545		HEALTH, DENTAL, LIFE	CR-1	1,428.30	0.00	-1,015,263.88	
07/13/2022	1029546		COMMUNITY ED - SUMMER	CR-1	860.00	0.00	-1,014,403.88	
07/13/2022	1029547		COMMUNITY ED - SUMMER	CR-1	3,385.00	0.00	-1,011,018.88	
07/13/2022	1029548		1/13/2022 SURGE DAMAGE	CR-1	49,730.38	0.00	-961,288.50	
07/13/2022	1029549		2021-2022 BOCES AID	CR-1	803,933.35	0.00	-157,355.15	
07/14/2022	1029551		Funding Warrant #4	CR-1	1,575,989.12	0.00	1,418,633.97	
07/20/2022			See Cash Disbursement Schedule 6	CD-6	0.00	1,306,683.73	111,950.24	
07/21/2022	1029554		Funding Warrant #6	CR-1	1,306,683.73	0.00	1,418,633.97	
07/26/2022	1029557		WORTH AVE. GROUP	CR-1	350.00	0.00	1,418,983.97	
07/26/2022	1029558		AFLAC/ PREMREFU	CR-1	269.40	0.00	1,419,253.37	
07/26/2022	1029559		SUMMER COMM ED	CR-1	720.00	0.00	1,419,973.37	
07/27/2022			See Cash Disbursement Schedule 9	CD-9	0.00	628,405.98	791,567.39	
07/27/2022	1029569		E-Rate Revenue 2022-2023	CR-1	20,700.00	0.00	812,267.39	
07/29/2022	1029560		Funding Warrant #9	CR-1	628,405.98	0.00	1,440,673.37	
Grand Totals:					5,714,626.64	4,273,953.27	1,440,673.37	



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

A2011

July 01, 2022 through July 29, 2022

Customer Service Information

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

00064761 WBS 802 211 21122 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

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,131,470.13	
Deposits and Credits	1	\$633.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,132,103.13	
Average Ledger Balance	\$2,131,491	Annual Percentage Yield Earned*	0.35%
Interest Credited This Period	\$633.00	Interest Credited Year-to-Date	\$790.82
Rate(s): 07/01 to 07/31 at 0.35%			

Deposits and Credits

Ledger Date	Description	Amount
07/29	Interest Payment	\$633.00
Total		\$633.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/29	\$2,132,103.13		

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

* 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 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.

ROCKY POINT UFSD

Cash Account Transactions Report From 7/1/2022 To 7/31/2022



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011		CHASE GENERAL FUND MM							
	07/01/2022		44		Opening Ledger Entries Opening Ledger Entries	JE-1	2,131,470.13	0.00	2,131,470.13
	07/29/2022		1029563		Interest Revenue	CR-1	633.00	0.00	2,132,103.13
Grand Totals:							2,132,103.13	0.00	2,132,103.13

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of July 31, 2022

Reconciled Balance as of:	6/30/2022		252,026.68
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>5,160.27</u>	<u>(5,160.27)</u>
Total available balance per General Ledger as of:	7/31/2022		<u>246,866.41</u>
Bank Balance as of:	7/31/2022		251,310.55
Less:	Outstanding Checks		<u>(4,444.14)</u>
Adjusted Bank Balance as of:	7/31/2022		<u>246,866.41</u>

Prepared by: Linda Bilski
Date: 8/8/2022

Reviewed by: V. Holly
Date: 8/8/2022

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 JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/22	\$267,168.67	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$251,310.55
14 Checks/Debits	(\$15,858.12)	Average Collected Balance	\$253,827.36
Service Charges	\$0.00		
Ending Balance 07/29/22	\$251,310.55		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check 12687		\$1,750.52	\$265,418.15
07/05	Check 12681		\$3,862.47	\$261,555.68
07/05	Check 12685		\$2,277.12	\$259,278.56
07/05	Check 12686		\$802.12	\$258,476.44
07/05	Check 12689		\$280.03	\$258,196.41
07/06	Check 12683		\$4,362.12	\$253,834.29
07/06	Check 12682		\$400.40	\$253,433.89
07/07	Check 12688		\$1,381.12	\$252,052.77
07/11	Check 12690		\$97.30	\$251,955.47
07/18	Check 12696		\$80.72	\$251,874.75
07/18	Check 12694		\$10.00	\$251,864.75
07/19	Check 12699		\$32.20	\$251,832.55
07/21	Check 12693		\$22.00	\$251,810.55
07/28	Check 12691		\$500.00	\$251,310.55
Total		\$0.00	\$15,858.12	

Thank you for banking with us.

Account: Capital One Cafeteria Checking
 Cash Account(s): C 207

Ending Bank Balance:		251,310.55
Outstanding Checks (See listing below):	-	4,444.14
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		246,866.41
Cash Account Balance:		246,866.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/29/2022	12684	MAUREEN BRANAGAN	26.09
07/12/2022	12692	MONICA ABRENICA	41.40
07/12/2022	12695	DONNA HILBERT	82.50
07/12/2022	12697	ELIZABETH LIBONATI	30.00
07/12/2022	12698	LAURA MCDONNELL	20.15
07/27/2022	12700	J & F SUPPLY INC. OF LI	3,050.00
07/27/2022	12701	SILK SCREEN IMAGES-CAROL D'AQU	1,194.00
Outstanding Check Total:			4,444.14

Prepared By

Approved By



Cash Account Transactions Report From 7/1/2022 To 7/31/2022

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207		CAPITAL ONE CHECKING								
	07/01/2022		24			Opening Ledger Entries-Opening Ledger Entries	JE-1	252,026.68	0.00	252,026.68
	07/06/2022					See Cash Disbursement Schedule 1	CD-1	0.00	597.30	251,429.38
	07/13/2022					See Cash Disbursement Schedule 2	CD-2	0.00	318.97	251,110.41
	07/27/2022					See Cash Disbursement Schedule 3	CD-3	0.00	4,244.00	246,866.41
Grand Totals:								252,026.68	5,160.27	246,866.41

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of July 31, 2022

Reconciled Balance as of:	6/30/2022		582,524.79
Receipts:			
	Cafeteria Deposits	1,336.90	
	Interest	<u>173.20</u>	
			1,510.10
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2022		<u>584,034.89</u>
Bank Balance as of:	7/31/2022		<u>584,034.89</u> 0.00

Prepared by: Linda Beliski
Date: 8/11/2022

Reviewed by: Virginia Holroyd
Date: 8/11/2022



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

C208

July 01, 2022 through July 29, 2022

CUSTOMER SERVICE INFORMATION

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

00036246 DDA 802 212 21122 NNNNNNNNNN 1 000000000 C1 0000

ROCKY POINT UFSD
 SCHOOL LUNCH ACH
 90 ROCKY POINT YAPHANK RD
 ROCKY POINT NY 11778-8423



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$582,524.79
Deposits and Additions	3	1,510.10
Ending Balance	3	\$584,034.89
Annual Percentage Yield Earned This Period		0.35%
Interest Paid This Period		\$173.20
Interest Paid Year-to-Date		\$212.31

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Deposit	\$339.40
07/21	Deposit	997.50
07/29	Interest Payment	173.20
Total Deposits and Additions		\$1,510.10

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

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$582,864.19
07/21	583,861.69
07/29	584,034.89



Cash Account Transactions Report From 7/1/2022 To 7/31/2022

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208		CHASE ACH REVENUE								
	07/01/2022		24			Opening Ledger Entries Opening Ledger Entries	JE-1	582,524.79	0.00	582,524.79
	07/01/2022		1029555			SCHOOL LUNCH ACH	CR-1	339.40	0.00	582,864.19
	07/19/2022		1029556			SPECIAL FUNCTION GRADUATION WATER	CR-1	997.50	0.00	583,861.69
	07/29/2022		1029564			Interest Revenue	CR-1	173.20	0.00	584,034.89
						Grand Totals:		584,034.89	0.00	584,034.89

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - CM200
As of July 31, 2022

Reconciled Balance as of:	6/30/2022	48,663.09
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2022	<u>48,663.09</u>
Bank Balance as of:	7/31/2022	49,963.09
Less:	Outstanding Checks	<u>(1,300.00)</u>
Adjusted Bank Balance as of:	7/31/2022	<u>48,663.09</u>

Prepared by:
Date:

Linda Bilski
8/8/2022

Reviewed by:
Date:

Virginia Halling
8/8/2022

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 JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/22	\$50,213.09		Number of Days in Cycle	29
0 Deposits/Credits	\$0.00		Minimum Balance This Cycle	\$49,963.09
1 Checks/Debits	(\$250.00)		Average Collected Balance	\$50,124.38
Service Charges	\$0.00			
Ending Balance 07/29/22	\$49,963.09			

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/21	Check 436		\$250.00	\$49,963.09	
Total		\$0.00	\$250.00		

Govt Banking Blended Chking				ROCKY POINT UFSD				
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
436	07/21	\$250.00						

Thank you for banking with us.

Account: Capital One Scholarship Checking
 Cash Account(s): CM 200

Ending Bank Balance:		49,963.09
Outstanding Checks (See listing below):	-	1,300.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		48,663.09
Cash Account Balance:		48,663.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/07/2022	424	BLAKE ABRENICA	200.00
06/07/2022	428	SEAN HAMILTON	500.00
06/07/2022	432	JASMINE PINKENBURG	200.00
06/07/2022	437	MADELYNN ZARZYCKI	200.00
06/14/2022	438	SEAN MCCABE	200.00
Outstanding Check Total:			1,300.00

Prepared By _____

Approved By _____

ROCKY POINT UFSD



Cash Account Transactions Report From 7/1/2022 To 7/31/2022

Account	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200					Scholarship Cash				
	07/01/2022		34		Opening Ledger Entries	JE-1	48,663.09	0.00	48,663.0
					Opening Ledger Entries				
					Grand Totals:		48,663.09	0.00	48,663.0

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - CM3200
As of July 31, 2022

Reconciled Balance as of:	6/30/2022	50,400.70
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2022	<u>50,400.70</u>
Bank Balance as of:	7/31/2022	51,800.70
Less:	Outstanding Checks	<u>(1,400.00)</u>
Adjusted Bank Balance as of:	7/31/2022	<u>50,400.70</u> 0.00

Prepared by: Linda Bilski
Date: 8/8/2022

Reviewed by: Virginia Kelley
Date: 8/8/2022

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 JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/22	\$69,634.22	Number of Days in Cycle	29	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$51,800.70	
6 Checks/Debits	(\$17,833.52)	Average Collected Balance	\$53,236.44	
Service Charges	\$0.00			
Ending Balance 07/29/22	\$51,800.70			

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/01	Check 11433		\$8,229.00	\$61,405.22	
07/01	Check 11435		\$177.50	\$61,227.72	
07/05	Check 11434		\$8,827.02	\$52,400.70	
07/13	Check 11411		\$250.00	\$52,150.70	
07/13	Check 11430		\$100.00	\$52,050.70	
07/21	Check 11429		\$250.00	\$51,800.70	
Total		\$0.00	\$17,833.52		

Govt Banking Blended Chking						ROCKY POINT UFSD		
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11411	07/13	\$250.00	11430	07/13	\$100.00	11434	07/05	\$8,827.02
11429*	07/21	\$250.00	11433*	07/01	\$8,229.00	11435	07/01	\$177.50

Thank you for banking with us.

Account: Capital One Extra Class Checking
 Cash Account(s): CM3 200

Ending Bank Balance:		51,800.70
Outstanding Checks (See listing below):	-	1,400.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		50,400.70
Cash Account Balance:		50,400.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/07/2022	11417	SEAN HAMILTON	400.00
06/07/2022	11418	TREVOR LAMOUREUX	200.00
06/07/2022	11419	LINDSEY LUCIA	200.00
06/07/2022	11424	REAGAN LANE	200.00
06/07/2022	11425	LILLY RESCINITI	200.00
06/07/2022	11427	TYLER JAMES MOELLER	200.00
Outstanding Check Total:			1,400.00

Prepared By

Approved By

Cash Account Transactions Report From 7/1/2022 To 7/31/2022

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM3 200		Extraclass Checking								
	07/01/2022		32			Opening Ledger Entries	JE-1	50,400.70	0.00	50,400.70
Grand Totals:								50,400.70	0.00	50,400.70

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of July 31, 2022

Reconciled Balance as of: 6/30/2022 211,145.93

Receipts:
Interfund Transfer 150,000.00 150,000.00

Disbursements:
Cash Disbursements 100,272.83 (100,272.83)

Total available balance per General Ledger as of: 7/31/2022 260,873.10

Bank Balance as of: 7/31/2022 332,811.05

Less: Outstanding Checks (71,937.95)

Adjusted Bank Balance as of: 7/31/2022 260,873.10
0.00

Prepared by: Linda Beliski
Date: 8/8/2022

Reviewed by: Virginia Johnson
Date: 8/8/2022

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 JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/22	\$266,313.17	Number of Days in Cycle	29
1 Deposits/Credits	\$150,000.00	Minimum Balance This Cycle	\$182,811.05
7 Checks/Debits	(\$83,502.12)	Average Collected Balance	\$236,713.02
Service Charges	\$0.00		
Ending Balance 07/29/22	\$332,811.05		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/05	Check 4707		\$4,266.97	\$262,046.20
07/07	Check 4704		\$480.00	\$261,566.20
07/12	Check 4703		\$18,702.90	\$242,863.30
07/12	Check 4705		\$3,053.07	\$239,810.23
07/13	Check 4706		\$17,317.50	\$222,492.73
07/15	Check 4708		\$11,346.80	\$211,145.93
07/22	Check 4709		\$28,334.88	\$182,811.05
07/29	Book transfer credit FROM ...5277	\$150,000.00		\$332,811.05
Total		\$150,000.00	\$83,502.12	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Check No.	Date	Amount	Check No.	Date	Amount
4703	07/12	\$18,702.90	4706	07/13	\$17,317.50
4704	07/07	\$480.00	4708	07/15	\$11,346.80
4705	07/12	\$3,053.07	4709	07/22	\$28,334.88

Thank you for banking with us.

Account: Capital One Federal Checking
 Cash Account(s): F 205

Ending Bank Balance:		332,811.05
Outstanding Checks (See listing below):	-	71,937.95
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	260,873.10
Cash Account Balance:	260,873.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/20/2022	4710	PAPER EDUCATION COMPANY INC.	70,060.00
07/20/2022	4711	SCHOOL SPECIALTY	929.95
07/20/2022	4712	SpecialNeedsWare,INC dba ONEDER	948.00
Outstanding Check Total:			71,937.95

Prepared By

Approved By

Cash Account Transactions Report From 7/1/2022 To 7/31/2022

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205		CAPITAL ONE CHECKING								
	07/01/2022		36			Opening Ledger Entries Opening Ledger Entries	JE-1	211,145.93	0.00	211,145.93
	07/13/2022					See Cash Disbursement Schedule 1	CD-1	0.00	28,334.88	182,811.05
	07/20/2022					See Cash Disbursement Schedule 2	CD-2	0.00	71,937.95	110,873.10
	07/29/2022		1029561			Interfund Transfer	CR-1	150,000.00	0.00	260,873.10
Grand Totals:								361,145.93	100,272.83	260,873.10

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of July 31, 2022

Reconciled Balance as of: 6/30/2022 2,765,685.95

Receipts: 0.00

Disbursements:
Cash Disbursements 9,115.96
(9,115.96)

Total available balance per General Ledger as of: 7/31/2022 2,756,569.99

Bank Balance as of: 7/31/2022 2,756,569.99
0.00

Prepared by: Linda Bilski
Date: 8/8/2022

Reviewed by: Virginia Holby
Date: 8/8/2022

H205

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 06/30/22	\$2,810,691.70	Number of Days in Cycle	29	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$2,756,569.99	
3 Checks/Debits	(\$54,121.71)	Average Collected Balance	\$2,771,731.65	
Service Charges	\$0.00			
Ending Balance 07/29/22	\$2,756,569.99			

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
07/08	Check 1150		\$36,085.75	\$2,774,605.95	
07/08	Check 1149		\$8,920.00	\$2,765,685.95	
07/18	Check 1151		\$9,115.96	\$2,756,569.99	
Total		\$0.00	\$54,121.71		

Govt Banking Blended Chking						ROCKY POINT UFSD		
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1149	07/08	\$8,920.00	1150	07/08	\$36,085.75	1151	07/18	\$9,115.96

Thank you for banking with us.

Account: Capital One Capital Checking
Cash Account(s): H 205

Ending Bank Balance:		2,756,569.99
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,756,569.99
Cash Account Balance:	2,756,569.99

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

Cash Account Transactions Report From 7/1/2022 To 7/31/2022.

Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205		CAPITAL ONE CHECKING							
	07/01/2022		33		Opening Ledger Entries Opening Ledger Entries	JE-1	2,765,685.95	0.00	2,765,685.95
	07/13/2022				See Cash Disbursement Schedule.1	CD-1	0.00	9,115.96	2,756,569.99
					Grand Totals:		2,765,685.95	9,115.96	2,756,569.99

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of July 31, 2022

Reconciled Balance as of: 6/30/2022 117,655.23

Receipts: 0.00

Disbursements: 0.00

Total available balance per General Ledger as of: 7/31/2022 117,655.23

Bank Balance as of: 7/31/2022 117,655.23

Prepared by:
Date:

Linda Bilski
8/8/2022

Reviewed by:
Date:

Virginia Holmberg
8/8/2022

V200

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

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

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 06/30/22	\$117,655.23	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$117,655.23
0 Checks/Debits	\$0.00	Average Collected Balance	\$117,655.23
Service Charges	\$0.00		
Ending Balance 07/29/22	\$117,655.23		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2022 - JULY 29, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$117,655.23
	No Account Activity this Statement Period			
07/29				\$117,655.23
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.



Cash Account Transactions Report From 7/1/2022 To 7/31/2022.

Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH							
	07/01/2022		23		Opening Ledger Entries-Opening Ledger Entries	JE-1	117,655.23	0.00	117,655.23
Grand Totals:							117,655.23	0.00	117,655.23

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: August 31, 2022**

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - A204
As of August 31, 2022

Reconciled Balance as of: 7/31/2022 2,006,258.43

Receipts:
Payroll Deductions 314,247.05 314,247.05

Disbursements:
ERS 5,916.90
OMNI Retirement Payouts 60,152.11
Cash Disbursements 307,521.49 (373,590.50)

Total available balance per General Ledger as of: 8/31/2022 1,946,914.98

Bank Balance as of: 8/31/2022 1,946,914.98

Prepared by: Linda Bilski
Date: 9/2/2022

Reviewed by: Virginia Holloway
Date: 9/2/2022

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 AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking

Previous Balance 07/31/22	\$2,006,973.61
2 Deposits/Credits	\$314,247.05
13 Checks/Debits	(\$374,305.68)
Service Charges	\$0.00
Ending Balance 08/31/22	\$1,946,914.98

ROCKY POINT UFSD

Number of Days in Cycle	31
Minimum Balance This Cycle	\$1,946,914.98
Average Collected Balance	\$1,993,873.90

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Book transfer credit FROM ...5277	\$150,193.54		\$2,157,167.15
08/02	Check 13393		\$715.18	\$2,156,451.97
08/04	Wire transfer withdrawal The OMNI Group 080422 USD0010271435		\$19,859.60	\$2,136,592.37
08/04	ACH Withdrawal IRS USATAXPYMT 080422 ROCKY POINT SCHOOL DIS 270261XXXXX8212		\$106,954.99	\$2,029,637.38
08/04	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 080422 ROCKY POINT UFSD 000000XXXXX4272		\$19,240.61	\$2,010,396.77
08/05	ACH Withdrawal 9102716322 CONS COLL 080522 ROCKY POINT UFSD 74728R		\$5,916.90	\$2,004,479.87
08/15	Check 13394		\$715.18	\$2,003,764.69
08/17	Book transfer credit FROM ...5277	\$164,053.51		\$2,167,818.20
08/18	Wire transfer withdrawal The OMNI Group 081822 USD0010339596		\$19,679.19	\$2,148,139.01
08/18	Wire transfer withdrawal The OMNI Group 081822 USD0010339631		\$23,310.00	\$2,124,829.01

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2022 To 8/31/2022



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	TRUST & AGENCY DEDUCTIONS						
			BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	2,006,258.43
08/02/2022	1029566		Trust & Agency Deductions 8/4/22	CR-2	150,193.54	0.00	2,156,451.97
08/05/2022	19		ERS July 2022	JE-3	0.00	5,916.90	2,150,535.07
08/10/2022			See Cash Disbursement Schedule 13	CD-13	0.00	295.64	2,150,239.43
08/17/2022	1029594		Trust & Agency Deductions 8/18/22	CR-2	164,053.51	0.00	2,314,292.94
08/18/2022	38		Retirement Payout	JE-3	0.00	36,842.11	2,277,450.83
08/18/2022	39		Retirement Payout	JE-3	0.00	23,310.00	2,254,140.83
08/31/2022			See Cash Disbursement Schedule 11	CD-11	0.00	146,770.38	2,107,370.45
08/31/2022			See Cash Disbursement Schedule 16	CD-16	0.00	160,455.47	1,946,914.98
Grand Totals:					314,247.05	373,590.50	1,946,914.98

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - A205
As of August 31, 2022

Reconciled Balance as of:	7/31/2022		50,691.60
Receipts:			
	Payroll	<u>604,532.07</u>	604,532.07
Disbursements:			
	Disburse Net Payroll	<u>604,532.07</u>	<u>(604,532.07)</u>
Total available balance per General Ledger as of:	8/31/2022		<u>50,691.60</u>
Bank Balance as of:	8/31/2022		<u>50,691.60</u>

Prepared by:
Date:

Linda Biluki
9/2/2022

Reviewed by:
Date:

Virginia Holway
9/2/2022

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 AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/22	\$51,037.91	Number of Days in Cycle	31
2 Deposits/Credits	\$604,532.07	Minimum Balance This Cycle	\$50,691.60
3 Checks/Debits	(\$604,878.38)	Average Collected Balance	\$79,606.91
Service Charges	\$0.00		
Ending Balance 08/31/22	\$50,691.60		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Book transfer credit FROM ...5277	\$290,457.53		\$341,495.44
08/04	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 080422 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$290,457.53	\$51,037.91
08/05	Check 99888		\$346.31	\$50,691.60
08/17	Book transfer credit FROM ...5277	\$314,074.54		\$364,766.14
08/18	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 081822 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$314,074.54	\$50,691.60
Total		\$604,532.07	\$604,878.38	

Govt Banking Blended Chking ROCKY POINT UFSD

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
99888	08/05	\$346.31						

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2022 To 8/31/2022



Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205		PAYROLL						
				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	50,691.61
	08/02/2022	1029565		Funding Net Payroll 8/4/22	CR-2	290,457.53	0.00	341,149.11
	08/04/2022	15		Release Net PR 8/4/22	JE-3	0.00	290,457.53	50,691.61
	08/17/2022	1029593		Funding Net Payroll 8/18/22	CR-2	314,074.54	0.00	364,766.15
	08/18/2022	22		Release Net Payroll 8/18/22	JE-3	0.00	314,074.54	50,691.61
Grand Totals:						604,532.07	604,532.07	50,691.61

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of August 31, 2022

Reconciled Balance as of: 7/31/2022 17,271,970.00

Receipts:

Interest Revenue	10,305.28	
IDEA 619 Revenue 2021-2022	11,093.00	
IDEA 611 Revenue 2021-2022	147,805.00	
4408 Revenue 2021-2022	35,240.00	
SSAE Revenue 2021-2022	8,298.00	
ARP Homeless II Transp. Revenue 2020-2021	9,281.00	
Excess Cost Revenue 2021-2022	<u>868,453.25</u>	
		1,090,475.53

Disbursements:

Insurance	39,951.45	
Funding Transfer: AP Warrants	1,616,090.29	
Funding Transfer: Net Payroll	604,532.07	
Funding Transfer: Payroll Deductions	<u>314,247.05</u>	
		<u>(2,574,820.86)</u>

Total available balance per General Ledger as of: 8/31/2022 15,787,624.67

Bank Balance as of: 8/31/2022 15,787,624.67

Prepared by:
Date:

Linda Bielcki
9/2/2022

Reviewed by:
Date:

Virginia Holloway
9/2/2022

A 2008

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

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

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/22	\$17,271,970.00	Number of Days in Cycle	31
7 Deposits/Credits	\$1,090,475.53	Minimum Balance This Cycle	\$15,787,624.67
Interest Paid	\$0.00	Average Collected Balance	\$16,516,001.53
8 Checks/Debits	(\$2,574,820.86)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$13,127.83
Ending Balance-08/31/22	\$15,787,624.67		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Book transfer debit TO ...3946		\$290,457.53	\$16,981,512.47
08/02	Book transfer debit TO ...3954		\$150,193.54	\$16,831,318.93
08/03	Wire transfer withdrawal Wright Specialty Insurance 080322 USD0010264802		\$39,951.45	\$16,791,367.48
08/05	ACH deposit NYS OSC ACH 080522 ROCKY POINT SCHOOL DIS AP00067687381	\$19,391.00		\$16,810,758.48
08/08	ACH deposit NYS OSC ACH 080822 ROCKY POINT SCHOOL DIS AP00067688832	\$147,805.00		\$16,958,563.48
08/09	ACH deposit NYS OSC ACH 080922 ROCKY POINT SCHOOL DIS AP00067693441	\$35,240.00		\$16,993,803.48
08/10	ACH deposit NYS OSC ACH 081022 ROCKY POINT SCHOOL DIS AP00067699675	\$9,281.00		\$17,003,084.48
08/15	ACH deposit NYS OSC ACH 081522 ROCKY POINT SCHOOL DIS AP00067710592	\$868,453.25		\$17,871,537.73

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2022 To 8/31/2022



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 2008	CAPITAL ONE INVESTMENT						
			BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	17,271,970.00
08/02/2022	1029565		Funding Net Payroll 8/4/22	CR-2	0.00	290,457.53	16,981,512.47
08/02/2022	1029566		Trust & Agency Deductions 8/4/22	CR-2	0.00	150,193.54	16,831,318.93
08/03/2022	14		Wright Insurance	JE-3	0.00	39,951.45	16,791,367.48
08/05/2022	1029571		IDEA 619 PRE Revenue 2021-2022	CR-2	11,093.00	0.00	16,802,460.48
08/05/2022	1029572		SSAE Revenue 2021-2022	CR-2	8,298.00	0.00	16,810,758.48
08/08/2022	1029573		IDEA 611 (PTB) Revenue 2021-2022	CR-2	147,805.00	0.00	16,958,563.48
08/09/2022	1029585		4408 Revenue 2021-2022	CR-2	35,240.00	0.00	16,993,803.48
08/10/2022	1029586		ARP Homeless II Transp. Revenue 2020-2021	CR-2	9,281.00	0.00	17,003,084.48
08/15/2022	1029587		Funding Warrant #12	CR-2	0.00	283,075.34	16,720,009.14
08/15/2022	1029588		Tax Warrant Interest 2021-2022	CR-2	728.77	0.00	16,720,737.91
08/15/2022	1029592		Excess Cost Revenue 2021-2022	CR-2	868,453.25	0.00	17,589,191.16
08/16/2022	1029596		Interest Revenue	CR-2	9,576.51	0.00	17,598,767.67
08/17/2022	1029593		Funding Net Payroll 8/18/22	CR-2	0.00	314,074.54	17,284,693.13
08/17/2022	1029594		Trust & Agency Deductions 8/18/22	CR-2	0.00	164,053.51	17,120,639.62
08/18/2022	1029597		Funding Warrant #14	CR-2	0.00	1,201,797.02	15,918,842.60
08/31/2022	1029602		Funding Warrant #18	CR-2	0.00	131,217.93	15,787,624.67
Grand Totals:					1,090,475.53	2,574,820.86	15,787,624.67

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 AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking

Previous Balance 07/31/22	\$2,087,693.54
24 Deposits/Credits	\$1,774,035.47
171 Checks/Debits	(\$2,203,442.92)
Service Charges	\$0.00
Ending Balance 08/31/22	\$1,658,286.09

ROCKY POINT UFSD

Number of Days in Cycle	31
Minimum Balance This Cycle	\$1,583,660.60
Average Collected Balance	\$1,927,493.47

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Check 118353		\$91,483.39	\$1,996,210.15
08/01	Check 118373		\$38,060.00	\$1,958,150.15
08/01	Check 118384		\$3,264.00	\$1,954,886.15
08/01	Check 118364		\$2,606.15	\$1,952,280.00
08/01	Check 118357		\$2,577.69	\$1,949,702.31
08/01	Check 118327		\$2,189.87	\$1,947,512.44
08/01	Check 118388		\$1,980.00	\$1,945,532.44
08/01	Check 118362		\$1,960.70	\$1,943,571.74
08/01	Check 118354		\$1,025.40	\$1,942,546.34
08/01	Check 118339		\$600.00	\$1,941,946.34
08/01	Check 118374		\$478.90	\$1,941,467.44
08/01	Check 118340		\$410.00	\$1,941,057.44
08/01	Check 118338		\$373.35	\$1,940,684.09
08/01	Check 118367		\$231.24	\$1,940,452.85
08/01	Check 118383		\$221.40	\$1,940,231.45
08/01	Check 118391		\$112.40	\$1,940,119.05
08/01	Check 118392		\$63.38	\$1,940,055.67
08/02	Check 118363		\$8,204.80	\$1,931,850.87
08/02	Check 118368		\$7,167.60	\$1,924,683.27

Thank you for banking with us.

ROCKY POINT UFSD
 OUTSTANDING CHECK LIST
 AS OF AUGUST 31, 2022

CHECK# CHECK DATE CHECK AMOUNT

117805	05/03/2022	2,047.02
118106	06/14/2022	57.00
118221	06/29/2022	24.00
118245	06/29/2022	400.00
118295	07/12/2022	100.00
118337	07/19/2022	100.00
118378	07/27/2022	13,185.00
118386	07/27/2022	200.00
118387	07/27/2022	500.00
118429	08/09/2022	8,910.00
118460	08/16/2022	187.50
118464	08/16/2022	85.48
118467	08/16/2022	2,563.50
118483	08/16/2022	60.00
118491	08/23/2022	50.34
118492	08/23/2022	89.00
118494	08/23/2022	2,754.74
118496	08/23/2022	18.00
118500	08/23/2022	720.00
118501	08/23/2022	500.00
118502	08/23/2022	1,323.95
118505	08/23/2022	97.50
118508	08/23/2022	1,436.38
118512	08/23/2022	185.00
118514	08/23/2022	10,337.25
118516	08/23/2022	925.57
118518	08/23/2022	254.10
118519	08/23/2022	863.00
118523	08/23/2022	1,490.48
118525	08/23/2022	12,088.93
118526	08/30/2022	1,140.00
118527	08/30/2022	178.00
118528	08/30/2022	1,631.84
118529	08/30/2022	16.80
118530	08/30/2022	150.00
118531	08/30/2022	1,184.92
118532	08/30/2022	7,145.42
118533	08/30/2022	2,780.00
118534	08/30/2022	949.22
118535	08/30/2022	62,106.04
118536	08/30/2022	36.72
118537	08/30/2022	274.54
118538	08/30/2022	432.63
118539	08/30/2022	15.15
118540	08/30/2022	639.28
118541	08/30/2022	1,972.96
118542	08/30/2022	1,094.14
118543	08/30/2022	272.54
118544	08/30/2022	30,256.97
118545	08/30/2022	1,125.00
118546	08/30/2022	360.00
118547	08/30/2022	24.04
118548	08/30/2022	410.00
118549	08/30/2022	153.45
118550	08/30/2022	4,509.50
118551	08/30/2022	6,086.53
118552	08/30/2022	773.34
118553	08/30/2022	210.00
118554	08/30/2022	100.00
118555	08/30/2022	1,950.00
118556	08/30/2022	275.00
118557	08/30/2022	299.80
118558	08/30/2022	143.96
118559	08/30/2022	2,095.72
118560	08/30/2022	349.42
118561	08/30/2022	350.00
		193,046.67



Account	Account Name								
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance		
A 2010	CAPITAL ONE AP CHECKING								
			BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	1,440,673.37		
08/03/2022	1029574		LOST BOOK	CR-2	75.00	0.00	1,440,748.37		
08/03/2022	1029575		SUMMER.COMMUNITY.ED	CR-2	135.00	0.00	1,440,883.37		
08/09/2022	1029576		HEALTH, DENTAL	CR-2	12,047.23	0.00	1,452,930.60		
08/09/2022	1029577		HEALTH, DENTAL	CR-2	22,298.27	0.00	1,475,228.87		
08/09/2022	1029578		HEALTH, DENTAL	CR-2	11,166.76	0.00	1,486,395.63		
08/09/2022	1029579		HEALTH, DENTAL	CR-2	18,596.80	0.00	1,504,992.43		
08/10/2022			See Cash Disbursement Schedule 12	CD-12	0.00	283,075.34	1,221,917.09		
08/10/2022	1029580		HEALTH	CR-2	392.52	0.00	1,222,309.61		
08/10/2022	1029581		HEALTH	CR-2	1,008.54	0.00	1,223,318.15		
08/10/2022	1029582		COMMUNITY ED SUMMER	CR-2	195.00	0.00	1,223,513.15		
08/10/2022	1029583		SUMMER DRIVERS ED	CR-2	200.00	0.00	1,223,713.15		
08/10/2022	1029584		SECTION XI	CR-2	1,000.00	0.00	1,224,713.15		
08/15/2022	25		NSF Check	JE-3	0.00	798.24	1,223,914.91		
08/15/2022	1029587		Funding Warrant #12	CR-2	283,075.34	0.00	1,506,990.25		
08/16/2022	27		Bounced Check Closed Account	JE-3	0.00	317.28	1,506,672.97		
08/16/2022	1029589		HEALTH, DENTAL	CR-2	889.22	0.00	1,507,562.19		
08/16/2022	1029590		ERIN GLENNON	CR-2	1,270.18	0.00	1,508,832.37		
08/16/2022	1029591		TECH RECYCLING	CR-2	98.49	0.00	1,508,930.86		
08/17/2022			See Cash Disbursement Schedule 14	CD-14	0.00	1,201,797.02	307,133.84		
08/18/2022	1029595		NYS DOH ACH	CR-2	80,592.86	0.00	387,726.70		
08/18/2022	1029597		Funding Warrant #14	CR-2	1,201,797.02	0.00	1,589,523.72		
08/22/2022	40		Bank Adjustment	JE-3	6.50	0.00	1,589,530.22		
08/22/2022	41		Bank Adjustment	JE-3	0.25	0.00	1,589,530.47		
08/24/2022			See Cash Disbursement Schedule 17	CD-17	0.00	132,263.61	1,457,266.86		
08/25/2022	1029598		SUMMER CE	CR-2	50.00	0.00	1,457,316.86		
08/25/2022	1029599		PAYROLL PAYBACK/ KELLY MCNEILL	CR-2	1,277.65	0.00	1,458,594.51		
08/25/2022	1029600		HEALTH, DENTAL	CR-2	6,615.51	0.00	1,465,210.02		
08/25/2022	1029601		SCRAP METAL RECYCLING	CR-2	29.40	0.00	1,465,239.42		
08/31/2022			See Cash Disbursement Schedule 18	CD-18	0.00	131,217.93	1,334,021.49		
08/31/2022	1029602		Funding Warrant #18	CR-2	131,217.93	0.00	1,465,239.42		
Grand Totals:					1,774,035.47	1,749,469.42	1,465,239.42		

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of August 31, 2022

Reconciled Balance as of: 7/31/2022 2,132,103.13

Receipts:

Interfund Transfer	100,000.00	
Interest Revenue	<u>1,219.21</u>	
		101,219.21

Disbursements:

0.00

Total available balance per General Ledger as of: 8/31/2022 2,233,322.34

Bank Balance as of: 8/31/2022 2,233,322.34
0.00

Prepared by: Linda Bilski Reviewed by: Virginia Hooley
Date: 9/2/2022 Date: 9/2/2022



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

July 30, 2022 through August 31, 2022

Customer Service Information

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



05061538 WBS 802 211 24422 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

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,132,103.13	
Deposits and Credits	2	\$101,219.21	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,233,322.34	

Average Ledger Balance	\$2,204,867	Annual Percentage Yield Earned*	0.65%
Interest Credited This Period	\$1,219.21	Interest Credited Year-to-Date	\$2,010.03

Rate(s): 08/01 to 08/31 at 0.65%

Deposits and Credits

Ledger Date	Description	Amount
08/08	JPMorgan Access Transfer YOUR REF: 1001282220SB	\$100,000.00
08/31	Interest Payment	1,219.21
Total		\$101,219.21

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/08	\$2,232,103.13	08/31	\$2,233,322.34

* 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 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 8/1/2022 To 8/31/2022

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011		CHASE GENERAL FUND MM								
						BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	2,132,103.13
	08/08/2022		20			Interfund Transfer	JE-3	100,000.00	0.00	2,232,103.13
	08/31/2022		1029605			Interest Revenue	CR-2	1,219.21	0.00	2,233,322.34
						Grand Totals:		101,219.21	0.00	2,233,322.34

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of August 31, 2022

Reconciled Balance as of:	7/31/2022		246,866.41
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>3,389.94</u>	<u>(3,389.94)</u>
Total available balance per General Ledger as of:	8/31/2022		<u>243,476.47</u>
Bank Balance as of:	8/31/2022		<u>243,476.47</u>

Prepared by: Linda Bilski
Date: 9/6/2022

Reviewed by: Virginia Holloway
Date: 9/6/2022

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 AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Previous Balance 07/31/22	\$251,310.55	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$243,476.47
9 Checks/Debits	(\$7,834.08)	Average Collected Balance	\$245,804.38
Service Charges	\$0.00		
Ending Balance 08/31/22	\$243,476.47		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Check 12700		\$3,050.00	\$248,260.55
08/01	Check 12695		\$82.50	\$248,178.05
08/01	Check 12684		\$26.09	\$248,151.96
08/05	Check 12698		\$20.15	\$248,131.81
08/08	Check 12697		\$30.00	\$248,101.81
08/15	Check 12702		\$2,677.94	\$245,423.87
08/15	Check 12701		\$1,194.00	\$244,229.87
08/15	Check 12692		\$41.40	\$244,188.47
08/25	Check 12703		\$712.00	\$243,476.47
Total		\$0.00	\$7,834.08	

Govt Banking Blended Chking

ROCKY POINT UFSD

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
12684	08/01	\$26.09	12697*	08/08	\$30.00	12701	08/15	\$1,194.00
12692*	08/15	\$41.40	12698	08/05	\$20.15	12702	08/15	\$2,677.94
12695*	08/01	\$82.50	12700*	08/01	\$3,050.00	12703	08/25	\$712.00

Thank you for banking with us.

Account: Capital One Cafeteria Checking
 Cash Account(s): C 207

Ending Bank Balance:		243,476.47
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	243,476.47
Cash Account Balance:	243,476.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2022 To 8/31/2022



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207		CAPITAL ONE CHECKING								
						BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	246,866.47
	08/10/2022					See Cash Disbursement Schedule 4	CD-4	0.00	2,677.94	244,188.47
	08/24/2022					See Cash Disbursement Schedule 5	CD-5	0.00	712.00	243,476.47
Grand Totals:								0.00	3,389.94	243,476.47

Rocky Point Union Free School District
 Treasurer's Report
 Cafeteria Fund ACH C208
 As of August 31, 2022

Reconciled Balance as of: 7/31/2022 584,034.89

Receipts:

	Cafeteria Deposits	2,975.40	
	Interest	279.28	
			3,254.68

Disbursements:

	Bank Charge	767.83	
	Interfund Transfer	100,000.00	
			(100,767.83)

Total available balance per General Ledger as of: 8/31/2022 486,521.74

Bank Balance as of: 8/31/2022 484,925.74

Add: Deposits in Transit 1,596.00

Adjusted Bank Balance as of: 8/31/2022 486,521.74
0.00

Prepared by: Linda Belski
 Date: 9/6/2022

Reviewed by: Virginia Kelly
 Date: 9/6/2022

C208



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

July 30, 2022 through August 31, 2022

CUSTOMER SERVICE INFORMATION

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

00042263 DDA 802 212 24422 NNNNNNNNNN 1 00000000 C1 0000
ROCKY POINT UFSD
SCHOOL LUNCH ACH
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY 11778-8423



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$584,034.89
Deposits and Additions	15	1,658.68
Electronic Withdrawals	2	- 100,767.83
Ending Balance	17	\$484,925.74
Annual Percentage Yield Earned This Period		0.65%
Interest Paid This Period		\$279.28
Interest Paid Year-to-Date		\$491.59

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:080222 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013203267 Eed:220803 Ind ID:5451218 Ind Name:Rocky Point Ufsd Trm: 2153203267Tc	\$40.00
08/08	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:080722 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017073465 Eed:220808 Ind ID:5459501 Ind Name:Rocky Point Ufsd Trm: 2207073465Tc	40.00
08/15	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015944246 Eed:220815 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trm: 2275944246Tc	20.00
08/16	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081522 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015466345 Eed:220816 Ind ID:5479253 Ind Name:Rocky Point Ufsd Trm: 2275466345Tc	20.00
08/18	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017489992 Eed:220818 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trm: 2307489992Tc	60.00
08/22		40.00

Cash Account Transactions Report From 8/1/2022 To 8/31/2022.

Account	Account Name								
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance		
C 208	CHASE ACH REVENUE								
			BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	584,034.89		
08/01/2022	43		Deposit Ticket Charge	JE-3	0.00	767.83	583,267.06		
08/08/2022	20		Interfund Transfer	JE-3	0.00	100,000.00	483,267.06		
08/31/2022	1029611		Interest Revenue	CR-2	279.28	0.00	483,546.34		
08/31/2022	1029612		FJC ACH	CR-2	1,170.00	0.00	484,716.34		
08/31/2022	1029613		JAE ACH	CR-2	603.15	0.00	485,319.49		
08/31/2022	1029614		RPHS ACH	CR-2	638.25	0.00	485,957.74		
08/31/2022	1029615		RPMS ACH	CR-2	564.00	0.00	486,521.74		
Grand Totals:					3,254.68	100,767.83	486,521.74		

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - CM200
As of August 31, 2022

Reconciled Balance as of:	7/31/2022	48,663.09
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2022	<u>48,663.09</u>
Bank Balance as of:	8/31/2022	49,063.09
Less:	Outstanding Checks	<u>(400.00)</u>
Adjusted Bank Balance as of:	8/31/2022	<u>48,663.09</u>

Prepared by: Linda Bilski
Date: 9/6/2022

Reviewed by: Virginia Flanagan
Date: 9/6/2022

CM 200

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 AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/22	\$49,963.09	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$49,063.09
3 Checks/Debits	(\$900.00)	Average Collected Balance	\$49,211.47
Service Charges	\$0.00		
Ending Balance 08/31/22	\$49,063.09		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Check 428			\$500.00	\$49,463.09
08/03	Check 437			\$200.00	\$49,263.09
08/22	Check 438			\$200.00	\$49,063.09
Total			\$0.00	\$900.00	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Check No.	Date	Amount	Check No.	Date	Amount
428	08/01	\$500.00	437*	08/03	\$200.00
			438	08/22	\$200.00

Thank you for banking with us.

Account: Capital One Scholarship Checking
 Cash Account(s): CM 200

Ending Bank Balance:		49,063.09
Outstanding Checks (See listing below):	-	400.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		48,663.09
Cash Account Balance:		48,663.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/07/2022	424	BLAKE ABRENICA	200.00
06/07/2022	432	JASMINE PINKENBURG	200.00
Outstanding Check Total:			400.00

Prepared By _____

Approved By _____

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2022 To 8/31/2022

Account	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200					Scholarship Cash				
					BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	48,663.09
Grand Totals:							0.00	0.00	48,663.09

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - CM3200
As of August 31, 2022

Reconciled Balance as of:	7/31/2022	50,400.70
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2022	<u>50,400.70</u>
Bank Balance as of:	8/31/2022	51,200.70
Less:	Outstanding Checks	<u>(800.00)</u>
Adjusted Bank Balance as of:	8/31/2022	<u>50,400.70</u> 0.00

Prepared by: Linda Bilski Reviewed by: Virginia Kelly
Date: 9/6/2022 Date: 9/6/2022

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 AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/22	\$51,800.70	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$51,200.70
2 Checks/Debits	(\$600.00)	Average Collected Balance	\$51,342.63
Service Charges	\$0.00		
Ending Balance 08/31/22	\$51,200.70		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01	Check 11417		\$400.00	\$51,400.70
08/23	Check 11425		\$200.00	\$51,200.70
Total		\$0.00	\$600.00	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Check No.	Date	Amount	Check No.	Date	Amount
11417	08/01	\$400.00	11425*	08/23	\$200.00

* designates gap in check sequence

Thank you for banking with us.

Account: Capital One Extra Class Checking
 Cash Account(s): CM3 200

Ending Bank Balance:		51,200.70
Outstanding Checks (See listing below):	-	800.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		50,400.70
Cash Account Balance:		50,400.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/07/2022	11418	TREVOR LAMOUREUX	200.00
06/07/2022	11419	LINDSEY LUCIA	200.00
06/07/2022	11424	REAGAN LANE	200.00
06/07/2022	11427	TYLER JAMES MOELLER	200.00
Outstanding Check Total:			800.00

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2022 To 8/31/2022



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM3 200		Extraclass Checking				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	50,400.70
Grand Totals:								0.00	0.00	50,400.70

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of August 31, 2022

Reconciled Balance as of:	7/31/2022	260,873.10
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>23,251.37</u>
		<u>(23,251.37)</u>
Total available balance per General Ledger as of:	8/31/2022	<u>237,621.73</u>
Bank Balance as of:	8/31/2022	239,317.71
Less:	Outstanding Checks	<u>(1,695.98)</u>
Adjusted Bank Balance as of:	8/31/2022	<u>237,621.73</u>
		0.00

Prepared by: Linda Bilski
Date: 9/6/2022

Reviewed by: Virginia Hollay
Date: 9/6/2022

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 AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/22	\$332,811.05	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$239,317.71
6 Checks/Debits	(\$93,493.34)	Average Collected Balance	\$319,683.64
Service Charges	\$0.00		
Ending Balance 08/31/22	\$239,317.71		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
08/02	Check 4712		\$948.00	\$331,863.05	
08/04	Check 4711		\$929.95	\$330,933.10	
08/22	Check 4713		\$14,580.91	\$316,352.19	
08/22	Check 4715		\$3,771.68	\$312,580.51	
08/23	Check 4714		\$3,202.80	\$309,377.71	
08/30	Check 4710		\$70,060.00	\$239,317.71	
Total		\$0.00	\$93,493.34		

Govt Banking Blended Chking			ROCKY POINT UFSD		
Checks * designates gap in check sequence					
Check No.	Date	Amount	Check No.	Date	Amount
4710	08/30	\$70,060.00	4712	08/02	\$948.00
4711	08/04	\$929.95	4713	08/22	\$14,580.91
			4714	08/23	\$3,202.80
			4715	08/22	\$3,771.68

Thank you for banking with us.

Account: Capital One Federal Checking
Cash Account(s): F 205

Ending Bank Balance:		239,317.71
Outstanding Checks (See listing below):	-	1,695.98
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 237,621.73

Cash Account Balance: 237,621.73

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/30/2022	4716	YOUNG EQUIPMENT SALES INC	1,695.98
Outstanding Check Total:			1,695.98

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 8/1/2022 To 8/31/2022



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205		CAPITAL ONE CHECKING							
					BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	260,873.10
	08/17/2022				See Cash Disbursement Schedule 3	CD-3	0.00	21,555.39	239,317.71
	08/31/2022				See Cash Disbursement Schedule 4	CD-4	0.00	1,695.98	237,621.73
					Grand Totals:		0.00	23,251.37	237,621.73

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of August 31, 2022

Reconciled Balance as of:	7/31/2022		2,756,569.99
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>115,640.36</u>	<u>(115,640.36)</u>
Total available balance per General Ledger as of:	8/31/2022		<u><u>2,640,929.63</u></u>
Bank Balance as of:	8/31/2022		2,693,436.01
Less:	Outstanding Checks		<u>(52,506.38)</u>
Adjusted Bank Balance as of:	8/31/2022		<u><u>2,640,929.63</u></u> 0.00

Prepared by: Linda Beliski
Date: 9/6/2022

Reviewed by: Virginia Holloway
Date: 9/6/2022

H 205

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 AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Previous Balance 07/31/22	\$2,756,569.99	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$2,693,436.01
1 Checks/Debits	(\$63,133.98)	Average Collected Balance	\$2,738,240.77
Service Charges	\$0.00		
Ending Balance 08/31/22	\$2,693,436.01		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/23	Check 1152		\$63,133.98	\$2,693,436.01
Total		\$0.00	\$63,133.98	

Govt Banking Blended Chking

ROCKY POINT UFSD

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1152	08/23	\$63,133.98						

Thank you for banking with us.

Account: Capital One Capital Checking
 Cash Account(s): H 205

Ending Bank Balance:		2,693,436.01
Outstanding Checks (See listing below):	-	52,506.38
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,640,929.63
Cash Account Balance:	2,640,929.63

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/30/2022	1153	COMMERCIAL INSTRUMENTATION SERVICES INC	30,672.25
08/30/2022	1154	CORE BTS	21,834.13
Outstanding Check Total:			52,506.38

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2022 To 8/31/2022

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205		CAPITAL ONE CHECKING								
						BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	2,756,569.99
	08/10/2022					See Cash Disbursement Schedule 2	CD-2	0.00	63,133.98	2,693,436.01
	08/31/2022					See Cash Disbursement Schedule 3	CD-3	0.00	52,506.38	2,640,929.63
						Grand Totals:		0.00	115,640.36	2,640,929.63

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of August 31, 2022

Reconciled Balance as of:	7/31/2022	117,655.23
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2022	<u>117,655.23</u>
Bank Balance as of:	8/31/2022	<u>117,655.23</u>

Prepared by:
Date:

Linda Bilski
9/2/2022

Reviewed by:
Date:

Jessie Kelly
9/2/2022

V200

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

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

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 07/31/22	\$117,655.23	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$117,655.23
0 Checks/Debits	\$0.00	Average Collected Balance	\$117,655.23
Service Charges	\$0.00		
Ending Balance 08/31/22	\$117,655.23		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2022 - AUGUST 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$117,655.23
	No Account Activity this Statement Period			
08/31				\$117,655.23
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 8/1/2022 To 8/31/2022

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH								
						BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	117,655.23
						Grand Totals:		0.00	0.00	117,655.23

**CASH REPORT
FOR THE MONTH ENDED
June 30, 2022**

GENERAL FUND

A204	Capital One Trust & Agency	\$	2,061,584.67
A205	Capital One Payroll	\$	50,691.60
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	22,021,629.73
A2010	Capital One AP Checking	\$	552,216.63
A2011	JP Morgan Chase-Money Market	\$	2,131,470.13

Total General Fund: \$ 26,818,192.76

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	252,026.68
C208	JP Morgan Chase-Lunch ACH	\$	582,524.79

Total School Lunch Fund: \$ 834,551.47

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	211,145.93
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Total Special Aid Fund: \$ 211,145.93

CAPITAL FUND

H205	Capital One - Checking	\$	2,765,685.95
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Total Capital Fund: \$ 2,765,685.95

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$	48,663.09
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Total Scholarship Fund: \$ 48,663.09

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	117,655.23
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Total Debt Service Fund: \$ 117,655.23

EXTRA CLASS FUND

CM3200	Capital One - Checking	\$	50,400.70
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Total Extra Class Fund: \$ 50,400.70

Total All Funds: \$ 30,846,295.13

**CASH REPORT
FOR THE MONTH ENDED
July 31, 2022**

GENERAL FUND

A204	Capital One Trust & Agency	\$	2,006,258.43
A205	Capital One Payroll	\$	50,691.60
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	17,271,970.00
A2010	Capital One AP Checking	\$	1,440,673.37
A2011	JP Morgan Chase-Money Market	\$	2,132,103.13

Total General Fund: \$ 22,902,296.53

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	246,866.41
C208	JP Morgan Chase-Lunch ACH	\$	584,034.89

Total School Lunch Fund: \$ 830,901.30

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	260,873.10
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Total Special Aid Fund: \$ 260,873.10

CAPITAL FUND

H205	Capital One - Checking	\$	2,756,569.99
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Total Capital Fund: \$ 2,756,569.99

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$	48,663.09
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Total Scholarship Fund \$ 48,663.09

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	117,655.23
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Total Debt Service Fund \$ 117,655.23

EXTRA CLASS FUND

CM3200	Capital One - Checking	\$	50,400.70
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Total Extra Class Fund \$ 50,400.70

Total All Funds: \$ 26,967,359.94

**CASH REPORT
FOR THE MONTH ENDED
August 31, 2022**

<u>GENERAL FUND</u>		
A204	Capital One Trust & Agency	\$ 1,946,914.98
A205	Capital One Payroll	\$ 50,691.60
A210	Petty Cash	\$ 600.00
A2008	Capital One Investment	\$ 15,787,624.67
A2010	Capital One AP Checking	\$ 1,465,239.42
A2011	JP Morgan Chase-Money Market	\$ 2,233,322.34
Total General Fund:		<u>\$ 21,484,393.01</u>
<u>SCHOOL LUNCH FUND</u>		
C207	Capital One Lunch Fund Checking	\$ 243,476.47
C208	JP Morgan Chase-Lunch ACH	\$ 486,521.74
Total School Lunch Fund:		<u>\$ 729,998.21</u>
<u>SPECIAL AID FUND</u>		
F205	Capital One Federal Checking	\$ 237,621.73
Total Special Aid Fund:		<u>\$ 237,621.73</u>
<u>CAPITAL FUND</u>		
H205	Capital One - Checking	\$ 2,640,929.63
Total Capital Fund:		<u>\$ 2,640,929.63</u>
<u>SCHOLARSHIP FUND</u>		
CM200	Capital One - Checking	\$ 48,663.09
Total Scholarship Fund		<u>\$ 48,663.09</u>
<u>DEBT SERVICE FUND</u>		
V200	Capital One - Money Market	\$ 117,655.23
Total Debt Service Fund		<u>\$ 117,655.23</u>
<u>EXTRA CLASS FUND</u>		
CM3200	Capital One - Checking	\$ 50,400.70
Total Extra Class Fund		<u>\$ 50,400.70</u>
Total All Funds:		<u>\$ 25,309,661.60</u>

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JUNE, JULY, AUGUST 2022**

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	22,021,629.73	0.00
A 2010	CAPITAL ONE AP CHECKING	552,216.63	0.00
A 2011	CHASE GENERAL FUND MM	2,131,470.13	0.00
A 204	TRUST & AGENCY DEDUCTIONS	2,061,584.67	0.00
A 205	PAYROLL	50,691.60	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	62,637.03	0.00
A 391	DUE FROM FEDERAL FUND	18,769.05	0.00
A 3912	DUE FROM SCHOOL LUNCH	11,045.79	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	599,073.44	0.00
A 3917	DUE FROM DEBT SERVICE	23,000.00	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	786,636.05	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	944,918.25	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,461,697.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,587,320.32
A 601	ACCRUED LIABILITIES	0.00	117,487.98
A 6302	DUE TO CAPITAL FUND	0.00	450,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,598,401.00
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,482,867.78
A 637	DUE EMPLOYEES' RETIREMENT	0.00	265,873.30
A 691	DEFERRED REVENUES	0.00	9,400.00
A 738A	SCHOOL ACTIVITES FJC	0.00	1,973.06
A 738B	SCHOOL ACTIVITES JAE	0.00	1,617.26
A 738C	SCHOOL ACTIVITES MS	0.00	4,560.62
A 738D	TESTING HS	0.00	8,884.80
A 761	VISION	0.00	10.88
A 762	ERS	0.00	14.74
A 763	ERS LOANS	0.00	3,502.18
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	596.39
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	344.78
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	19,214.66
A 780	NYSSMA	0.00	145.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	383.30
A 791	AFLAC - STD	0.00	266.18
A 792	AFLAC - ACC	0.00	67.39
A 797	SCHOOL ACTIVITES HS	0.00	12,620.37
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,905,036.12
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	460,514.53
A 821	RESERVE FOR ENCUMBRANCES	0.00	559,969.93
A 825	ERS RESERVE	0.00	4,492,200.06
A 826	TRS SUB FUND RESERVE	0.00	2,592,106.91

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
A 861	PROPERTY LOSS RESERVE	0.00	29,487.91
A 862	LIABILITY LOSS RESERVE	0.00	42,936.12
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,068,268.85
A 878	CAPITAL RESERVE	0.00	3,434,851.61
A 909	FUND BALANCE	0.00	2,500,119.81
A 910	APPROPRIATED FUND BALANCE	0.00	2,050,473.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	1,020,669.13
A Fund Totals:		30,785,969.37	30,785,969.37
Grand Totals:		30,785,969.37	30,785,969.37

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	17,271,970.00	0.00
A 2010	CAPITAL ONE AP CHECKING	1,440,673.37	0.00
A 2011	CHASE GENERAL FUND MM	2,132,103.13	0.00
A 204	TRUST & AGENCY DEDUCTIONS	2,006,258.43	0.00
A 205	PAYROLL	50,691.60	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	12,247.25	0.00
A 391	DUE FROM FEDERAL FUND	94,435.05	0.00
A 3912	DUE FROM SCHOOL LUNCH	11,045.79	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	624,483.46	0.00
A 3917	DUE FROM DEBT SERVICE	23,000.00	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	789,520.28	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	944,918.25	0.00
A 440	DUE FROM OTHER GOVERNMENTS	657,763.65	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	86,712,244.00	0.00
A 521	ENCUMBRANCES	63,907,028.36	0.00
A 522	EXPENDITURES	2,326,305.82	0.00
A 599	APPROPRIATED FUND BALANCE	1,866,919.98	0.00
A 600	ACCOUNTS PAYABLE	0.00	486,197.29
A 630	DUE TO OTHER FUNDS	0.00	1.70
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	235,093.54
A 6302	DUE TO CAPITAL FUND	0.00	612,500.00
A 6305	DUE TO DEBT SERVICE	0.00	71.66
A 6306	DUE TO SCHOLARSHIP FUND	0.00	1.23
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,484,051.86
A 637	DUE EMPLOYEES' RETIREMENT	0.00	265,873.30
A 691	DEFERRED REVENUES	0.00	9,400.00
A 738A	SCHOOL ACTIVITES FJC	0.00	1,973.06
A 738B	SCHOOL ACTIVITES JAE	0.00	3,435.26
A 738C	SCHOOL ACTIVITES MS	0.00	4,560.62
A 738D	TESTING HS	0.00	8,884.80
A 761	VISION	0.00	10.88
A 762	ERS	0.00	4,379.97
A 763	ERS LOANS	0.00	5,054.18
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	596.39
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	344.78
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	19,214.66
A 780	NYSSMA	0.00	145.00
A 787	LONG TERM DISABILITY	286.15	0.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	93.29
A 791	AFLAC - STD	0.00	266.18
A 792	AFLAC - ACC	0.00	67.39

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits
A 797	SCHOOL ACTIVITES HS	0.00	12,620.37
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,905,036.12
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	460,514.53
A 821	RESERVE FOR ENCUMBRANCES	0.00	63,907,551.31
A 825	ERS RESERVE	0.00	4,492,200.06
A 826	TRS SUB FUND RESERVE	0.00	2,592,106.91
A 861	PROPERTY LOSS RESERVE	0.00	29,487.91
A 862	LIABILITY LOSS RESERVE	0.00	42,936.12
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,068,268.85
A 878	CAPITAL RESERVE	0.00	3,434,851.61
A 909	FUND BALANCE	0.00	3,059,566.79
A 910	APPROPRIATED FUND BALANCE	0.00	2,050,473.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	1,020,669.13
A 960	APPROPRIATIONS	0.00	88,579,163.98
A 980	REVENUES	0.00	71,047.44
A Fund Totals:		180,932,494.57	180,932,494.57
Grand Totals:		180,932,494.57	180,932,494.57

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	15,787,624.67	0.00
A 2010	CAPITAL ONE AP CHECKING	1,465,239.42	0.00
A 2011	CHASE GENERAL FUND MM	2,233,322.34	0.00
A 204	TRUST & AGENCY DEDUCTIONS	1,946,914.98	0.00
A 205	PAYROLL	50,691.60	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	11,172.25	0.00
A 3912	DUE FROM SCHOOL LUNCH	11,045.79	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	541,507.10	0.00
A 3917	DUE FROM DEBT SERVICE	23,000.00	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	841,174.98	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	24,561.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	657,763.65	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	86,712,244.00	0.00
A 521	ENCUMBRANCES	62,734,390.51	0.00
A 522	EXPENDITURES	4,695,725.06	0.00
A 599	APPROPRIATED FUND BALANCE	1,866,919.98	0.00
A 600	ACCOUNTS PAYABLE	0.00	345,774.17
A 630	DUE TO OTHER FUNDS	0.00	21.56
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	235,189.89
A 6302	DUE TO CAPITAL FUND	0.00	612,500.00
A 6305	DUE TO DEBT SERVICE	0.00	1,173.61
A 6306	DUE TO SCHOLARSHIP FUND	0.00	20.39
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,485,907.44
A 637	DUE EMPLOYEES' RETIREMENT	0.00	265,873.30
A 691	DEFERRED REVENUES	0.00	9,400.00
A 738A	SCHOOL ACTIVITES FJC	0.00	1,973.06
A 738B	SCHOOL ACTIVITES JAE	0.00	3,435.26
A 738C	SCHOOL ACTIVITES MS	0.00	4,560.62
A 738D	TESTING HS	0.00	8,884.80
A 761	VISION	0.00	10.88
A 762	ERS	0.00	4,832.39
A 763	ERS LOANS	0.00	5,442.18
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	860.27
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	344.78
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	19,214.66
A 780	NYSSMA	0.00	145.00
A 787	LONG TERM DISABILITY	581.79	0.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	93.29
A 791	AFLAC - STD	0.00	266.18
A 792	AFLAC - ACC	0.00	67.39
A 797	SCHOOL ACTIVITES HS	0.00	12,620.37

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,905,036.12
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	460,514.53
A 821	RESERVE FOR ENCUMBRANCES	0.00	62,734,913.46
A 825	ERS RESERVE	0.00	4,492,200.06
A 826	TRS SUB FUND RESERVE	0.00	2,592,106.91
A 861	PROPERTY LOSS RESERVE	0.00	29,487.91
A 862	LIABILITY LOSS RESERVE	0.00	42,936.12
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,068,268.85
A 878	CAPITAL RESERVE	0.00	3,434,851.61
A 909	FUND BALANCE	0.00	3,059,566.79
A 910	APPROPRIATED FUND BALANCE	0.00	2,050,473.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	1,020,669.13
A 960	APPROPRIATIONS	0.00	88,579,163.98
A 980	REVENUES	0.00	111,895.76
A Fund Totals:		179,664,479.12	179,664,479.12
Grand Totals:		179,664,479.12	179,664,479.12

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	47,583,059.00	0.00	47,583,059.00	47,792,662.12	-209,603.12
<u>A 1081</u>	PILOT	25,891.00	0.00	25,891.00	26,309.98	-418.98
<u>A 1085</u>	STAR REIMBURSEMENT	4,900,000.00	0.00	4,900,000.00	4,690,454.82	209,545.18
<u>A 1315</u>	CONTINUING ED-SUMMER	20,000.00	0.00	20,000.00	835.00	19,165.00
<u>A 1315.A</u>	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	55.00	2,445.00
<u>A 1315.B</u>	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	1,900.00	600.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	25,000.00	0.00	25,000.00	12,800.00	12,200.00
<u>A 1316.A</u>	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	13,000.00	12,000.00
<u>A 1316.B</u>	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	11,955.62	13,044.38
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	68,857.00	143.00
<u>A 2230</u>	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	44,039.00	-44,039.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	6,820.85	83,179.15
<u>A 2655</u>	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	13,478.55	-13,478.55
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	134,634.94	-134,634.94
<u>A 2681</u>	INSURANCE RECOVERIES CHROMEBOOKS	0.00	0.00	0.00	1,750.00	-1,750.00
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	182.63	-182.63
<u>A 2701</u>	REFUNDS FOR PRIOR YEARS' EXP BOCES	0.00	0.00	0.00	383,666.00	-383,666.00
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	338,186.27	11,813.73
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	6,075.29	6,075.29	6,104.36	-29.07
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	21,350.00	-21,350.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00	10,889.93	-10,889.93
<u>A 2772</u>	E-RATE REVUENE	1,000.00	0.00	1,000.00	20,700.00	-19,700.00
<u>A 2801</u>	INTERFUND REVENUE	0.00	0.00	0.00	302,926.27	-302,926.27
<u>A 3101</u>	GROSS STATE AID - BASIC	16,905,998.00	0.00	16,905,998.00	17,000,878.39	-94,880.39
<u>A 3101.E</u>	STATE AID EXCESS COST	6,000,000.00	0.00	6,000,000.00	6,135,715.00	-135,715.00
<u>A 3102</u>	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,238,534.61	261,465.39
<u>A 3103</u>	STATE AID BOCES	1,868,896.00	0.00	1,868,896.00	1,461,697.00	407,199.00
<u>A 3104</u>	CHAPTER TUITION	0.00	0.00	0.00	65,080.00	-65,080.00
<u>A 3260</u>	STATE AID TEXTBOOKS	175,000.00	0.00	175,000.00	168,168.00	6,832.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	80,000.00	0.00	80,000.00	86,019.00	-6,019.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	16,463.00	0.00	16,463.00	17,743.00	-1,280.00
<u>A 3285</u>	STATE AID MEDICAID	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	35,759.14	-35,759.14

ROCKY POINT UFSD



Revenue Status Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	98,717.29	-98,717.29
<u>A 4960</u>	FEMA	0.00	0.00	0.00	155,933.85	-155,933.85
<u>A 5999</u>	FUND BALANCE APPLIED	873,000.00	2,950,000.00	3,823,000.00	0.00	3,823,000.00
A Totals:		83,613,307.00	2,956,075.29	86,569,382.29	83,367,803.62	3,201,578.67
Grand Totals:		83,613,307.00	2,956,075.29	86,569,382.29	83,367,803.62	3,201,578.67

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	53,608,209.00	0.00	53,608,209.00	0.00	53,608,209.00
<u>A 1081</u>	PILOT	25,891.00	0.00	25,891.00	0.00	25,891.00
<u>A 1315</u>	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	4,905.00	5,095.00
<u>A 1315.A</u>	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1315.B</u>	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1316.A</u>	DRIVERS ED-FALL	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1316.B</u>	DRIVERS ED-SPRING	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	1,258.44	88,741.56
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2772</u>	E-RATE REVUENE	1,000.00	0.00	1,000.00	20,700.00	-19,700.00
<u>A 3101</u>	GROSS STATE AID - BASIC	20,441,937.00	0.00	20,441,937.00	44,184.00	20,397,753.00
<u>A 3101.E</u>	STATE AID EXCESS COST	6,078,379.00	0.00	6,078,379.00	0.00	6,078,379.00
<u>A 3102</u>	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
<u>A 3103</u>	STATE AID BOCES	1,502,601.00	0.00	1,502,601.00	0.00	1,502,601.00
<u>A 3260</u>	STATE AID TEXTBOOKS	175,000.00	0.00	175,000.00	0.00	175,000.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	70,227.00	0.00	70,227.00	0.00	70,227.00
A Totals:		86,712,244.00	0.00	86,712,244.00	71,047.44	86,641,196.56
Grand Totals:		86,712,244.00	0.00	86,712,244.00	71,047.44	86,641,196.56

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	53,608,209.00	0.00	53,608,209.00	0.00	53,608,209.00
<u>A 1081</u>	PILOT	25,891.00	0.00	25,891.00	0.00	25,891.00
<u>A 1315</u>	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	5,165.00	4,835.00
<u>A 1315.A</u>	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1315.B</u>	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	200.00	19,800.00
<u>A 1316.A</u>	DRIVERS ED-FALL	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1316.B</u>	DRIVERS ED-SPRING	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	11,545.61	78,454.39
<u>A 2655</u>	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	29.40	-29.40
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00	1,382.89	-1,382.89
<u>A 2772</u>	E-RATE REVUENE	1,000.00	0.00	1,000.00	20,700.00	-19,700.00
<u>A 3101</u>	GROSS STATE AID - BASIC	20,441,937.00	0.00	20,441,937.00	44,184.00	20,397,753.00
<u>A 3101.E</u>	STATE AID EXCESS COST	6,078,379.00	0.00	6,078,379.00	0.00	6,078,379.00
<u>A 3102</u>	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00
<u>A 3103</u>	STATE AID BOCES	1,502,601.00	0.00	1,502,601.00	0.00	1,502,601.00
<u>A 3260</u>	STATE AID TEXTBOOKS	175,000.00	0.00	175,000.00	0.00	175,000.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	70,227.00	0.00	70,227.00	28,688.86	41,538.14
A Totals:		86,712,244.00	0.00	86,712,244.00	111,895.76	86,600,348.24
Grand Totals:		86,712,244.00	0.00	86,712,244.00	111,895.76	86,600,348.24

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	0.00	12,150.00	8,609.71	280.00	3,260.29
1040	DISTRICT CLERK *	17,712.00	1,000.00	18,712.00	17,886.00	0.00	826.00
1060	DISTRICT MEETING *	10,900.00	0.00	10,900.00	8,537.27	0.00	2,362.73
1240	CHIEF SCHOOL ADMINISTRATOR *	328,834.00	11,903.25	340,737.25	335,929.59	1,073.50	3,734.16
1310	BUSINESS ADMINISTRATION *	769,485.00	8,555.80	778,040.80	740,790.08	0.00	37,250.72
1320	AUDITING *	73,200.00	0.00	73,200.00	69,200.00	0.00	4,000.00
1325	TREASURER *	8,000.00	3,097.50	11,097.50	8,597.50	0.00	2,500.00
1345	PURCHASING *	44,121.00	1,889.00	46,010.00	45,740.00	0.00	270.00
1380	FISCAL AGENT FEE *	10,000.00	0.00	10,000.00	9,000.00	0.00	1,000.00
1420	LLEGAL *	75,000.00	-12,000.00	63,000.00	49,987.13	0.00	13,012.87
1430	PERSONNEL *	488,404.00	20,406.94	508,810.94	504,300.10	0.00	4,510.84
1480	PUBLIC INFORMATION AND SERVICES *	39,278.00	0.00	39,278.00	38,982.00	0.00	296.00
1620	OPERATION OF PLANT *	4,766,532.00	592,037.70	5,358,569.70	4,969,556.22	374,307.12	14,706.36
1621	MAINTENANCE OF PLANT *	934,938.00	1,008,656.48	1,943,594.48	1,785,077.29	122,997.03	35,520.16
1670	CENTRAL PRINTING AND MAILING *	73,500.00	0.00	73,500.00	64,824.33	0.00	8,675.67
1680	CENTRAL DATA PROCESSING *	941,401.00	484,506.39	1,425,907.39	1,425,907.39	0.00	0.00
1910	UNALLOCATED INSURANCE *	527,783.00	0.00	527,783.00	502,215.25	0.00	25,567.75
1981	ADMINISTRATIVE CHARGE-BOCES *	336,574.00	0.00	336,574.00	335,617.00	0.00	957.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	406,824.00	0.00	406,824.00	315,170.99	260.80	91,392.21
2020	SUPERVISION - ADMINISTRATION *	2,040,563.00	36,368.39	2,076,931.39	2,029,912.26	2,896.42	44,122.71
2060	RESEARCH, PLANNING AND EVALUATION *	25,000.00	10,400.00	35,400.00	34,422.25	0.00	977.75
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	6,248.75	0.00	16,051.25
2110	TEACHING - REGULAR SCHOOL *	25,062,236.00	-1,068,514.01	23,993,721.99	22,794,027.72	16,752.96	1,182,941.31
2138	MUSIC & FINE ARTS *	66,608.00	0.00	66,608.00	54,151.66	4,622.24	7,834.10
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	14,404,730.00	-71,445.55	14,333,284.45	13,204,549.85	918.82	1,127,815.78
2280	OCCUPATIONAL EDUCATION *	1,344,440.00	1,045.45	1,345,485.45	1,114,715.25	0.00	230,770.20
2330	COMMUNITY EDUCATION *	126,700.00	43,846.00	170,546.00	79,978.66	0.00	90,567.34
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	622,432.00	-9,076.90	613,355.10	600,980.58	1,006.92	11,367.60
2620	EDUCATIONAL TELEVISION *	18,097.00	16,967.11	35,064.11	38,112.98	0.00	-3,048.87
2630	COMPUTER ASSISTED INSTRUCTION *	306,805.00	55,479.40	362,284.40	286,348.18	27,011.23	48,924.99
2805	ATTENDANCE - REGULAR SCHOOL *	51,228.00	425.00	51,653.00	51,653.00	0.00	0.00
2810	GUIDANCE - REGULAR SCHOOL *	1,446,549.00	19,315.96	1,465,864.96	1,454,025.11	434.25	11,405.60

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	542,371.00	8,736.27	551,107.27	518,210.12	372.65	32,524.50
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	270,927.00	11,000.00	281,927.00	272,790.00	0.00	9,137.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	332,872.00	25,000.00	357,872.00	338,658.00	0.00	19,214.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	425,371.00	4,405.53	429,776.53	419,036.61	0.00	10,739.92
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	955,927.00	20,208.17	976,135.17	899,973.99	6,513.04	69,648.14
5510	DISTRICT TRANSPORTATION SERVICES *	41,583.00	0.00	41,583.00	41,573.00	0.00	10.00
5540	CONTRACT TRANSPORTATION *	5,395,935.00	-54,386.36	5,341,548.64	4,805,242.79	522.95	535,782.90
9010	NYS EMPLOYEES RETIREMENT *	1,128,530.00	0.00	1,128,530.00	999,514.13	0.00	129,015.87
9020	NYS TEACHERS RETIREMENT *	3,404,838.00	0.00	3,404,838.00	3,301,305.35	0.00	103,532.65
9030	SOCIAL SECURITY *	3,116,364.00	0.00	3,116,364.00	2,986,475.57	0.00	129,888.43
9040	WORKERS' COMPENSATION *	600,000.00	-351,337.23	248,662.77	141,775.05	0.00	106,887.72
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	27,269.08	0.00	20,730.92
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	5,628.92	0.00	44,371.08
9060	HEALTH INSURANCE *	11,473,309.00	-327,500.00	11,145,809.00	11,141,622.90	0.00	4,186.10
9760	TAX ANTICIPATION NOTES *	112,500.00	0.00	112,500.00	27,708.33	0.00	84,791.67
9785	Installment Purchase Debt- State Aided Computer *	86,132.00	10,039.58	96,171.58	96,171.58	0.00	0.00
9901	TRANSFER TO SPECIAL AID *	2,072,031.00	721.11	2,072,752.11	2,039,377.11	0.00	33,375.00
9950	CAPITAL IMPROVEMENTS *	233,712.00	2,950,000.00	3,183,712.00	3,183,712.00	0.00	0.00
Fund ATotals:		85,692,726.00	3,451,750.98	89,144,476.98	84,231,098.63	559,969.93	4,353,408.42
Grand Totals:		85,692,726.00	3,451,750.98	89,144,476.98	84,231,098.63	559,969.93	4,353,408.42

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	280.00	12,430.00	6,739.00	3,040.00	2,651.00
1040	DISTRICT CLERK *	18,423.00	0.00	18,423.00	1,133.73	17,289.27	0.00
1060	DISTRICT MEETING *	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR *	349,074.00	1,073.50	350,147.50	24,516.49	318,084.79	7,546.22
1310	BUSINESS ADMINISTRATION *	791,259.00	0.00	791,259.00	59,204.29	706,766.32	25,288.39
1320	AUDITING *	75,532.00	0.00	75,532.00	1,600.00	68,700.00	5,232.00
1325	TREASURER *	10,710.00	0.00	10,710.00	0.00	6,500.00	4,210.00
1345	PURCHASING *	45,867.00	0.00	45,867.00	2,944.49	42,921.51	1.00
1380	FISCAL AGENT FEE *	11,730.00	0.00	11,730.00	0.00	9,000.00	2,730.00
1420	LEGAL *	75,000.00	0.00	75,000.00	2,084.00	72,916.00	0.00
1430	PERSONNEL *	521,667.00	0.00	521,667.00	28,992.39	438,556.82	54,117.79
1480	PUBLIC INFORMATION AND SERVICES *	40,151.00	0.00	40,151.00	0.00	40,151.00	0.00
1620	OPERATION OF PLANT *	4,749,451.00	374,307.12	5,123,758.12	139,512.40	3,977,198.27	1,007,047.45
1621	MAINTENANCE OF PLANT *	1,041,070.00	122,997.03	1,164,067.03	6,740.00	512,752.77	644,574.26
1670	CENTRAL PRINTING AND MAILING *	76,500.00	0.00	76,500.00	3,373.35	68,626.65	4,500.00
1680	CENTRAL DATA PROCESSING *	1,118,606.00	0.00	1,118,606.00	0.00	1,118,606.00	0.00
1910	UNALLOCATED INSURANCE *	549,443.00	0.00	549,443.00	482,033.00	49,451.45	17,958.55
1981	ADMINISTRATIVE CHARGE-BOCES *	345,686.00	0.00	345,686.00	0.00	345,686.00	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	374,964.00	260.80	375,224.80	15,070.03	342,494.77	17,660.00
2020	SUPERVISION - ADMINISTRATION *	2,183,040.00	2,896.42	2,185,936.42	121,527.70	1,857,777.47	206,631.25
2060	RESEARCH, PLANNING AND EVALUATION *	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	0.00	9,000.00	13,300.00
2110	TEACHING - REGULAR SCHOOL *	24,480,943.00	16,752.96	24,497,695.96	74,811.38	20,281,034.77	4,141,849.81
2138	MUSIC & FINE ARTS *	69,924.00	4,622.24	74,546.24	0.00	17,883.16	56,663.08
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	15,200,751.00	918.82	15,201,669.82	64,241.46	12,315,239.48	2,822,188.88
2280	OCCUPATIONAL EDUCATION *	1,236,274.00	0.00	1,236,274.00	0.00	1,233,270.96	3,003.04
2330	COMMUNITY EDUCATION *	137,700.00	0.00	137,700.00	0.00	0.00	137,700.00
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	636,719.00	1,006.92	637,725.92	693.84	567,904.67	69,127.41
2620	EDUCATIONAL TELEVISION *	23,661.00	0.00	23,661.00	0.00	23,661.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	277,769.00	27,011.23	304,780.23	15,699.87	78,086.95	210,993.41
2805	ATTENDANCE - REGULAR SCHOOL *	56,314.00	0.00	56,314.00	2,712.24	41,361.76	12,240.00
2810	GUIDANCE - REGULAR SCHOOL *	1,492,078.00	434.25	1,492,512.25	18,849.31	1,409,506.88	64,156.06

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	565,377.00	372.65	565,749.65	65.00	448,963.40	116,721.25
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	349,690.00	0.00	349,690.00	0.00	283,574.00	66,116.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	352,738.00	0.00	352,738.00	0.00	351,941.98	796.02
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	436,125.00	0.00	436,125.00	343.87	11,906.59	423,874.54
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	944,103.00	6,513.04	950,616.04	15,211.87	258,062.07	677,342.10
5510	DISTRICT TRANSPORTATION SERVICES *	42,812.00	0.00	42,812.00	2,597.70	40,214.80	-0.50
5540	CONTRACT TRANSPORTATION *	6,009,157.00	0.00	6,009,157.00	0.00	5,809,157.00	200,000.00
9010	NYS EMPLOYEES RETIREMENT *	1,152,417.00	0.00	1,152,417.00	0.00	0.00	1,152,417.00
9020	NYS TEACHERS RETIREMENT *	3,657,889.00	0.00	3,657,889.00	0.00	0.00	3,657,889.00
9030	SOCIAL SECURITY *	3,188,549.00	0.00	3,188,549.00	45,936.82	0.00	3,142,612.18
9040	WORKERS' COMPENSATION *	500,000.00	0.00	500,000.00	5,539.00	366,611.00	127,850.00
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	1,277.00	45,869.40	853.60
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	1,075.00	48,225.00	700.00
9060	HEALTH INSURANCE *	12,168,317.00	0.00	12,168,317.00	1,019,280.59	10,269,034.40	880,002.01
9760	TAX ANTICIPATION NOTES *	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9785	Installment Purchase Debt- State Aided Computer *	194,971.00	0.00	194,971.00	0.00	0.00	194,971.00
9901	TRANSFER TO SPECIAL AID *	2,061,281.00	0.00	2,061,281.00	0.00	0.00	2,061,281.00
9950	CAPITAL IMPROVEMENTS *	162,635.00	0.00	162,635.00	162,500.00	0.00	135.00
Fund ATotals:		88,019,717.00	559,446.98	88,579,163.98	2,326,305.82	63,907,028.36	22,345,829.80
Grand Totals:		88,019,717.00	559,446.98	88,579,163.98	2,326,305.82	63,907,028.36	22,345,829.80

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	280.00	12,430.00	7,409.00	2,779.67	2,241.33
1040	DISTRICT CLERK *	18,423.00	0.00	18,423.00	2,550.89	15,872.11	0.00
1060	DISTRICT MEETING *	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR *	349,074.00	1,073.50	350,147.50	51,671.32	291,929.96	6,546.22
1310	BUSINESS ADMINISTRATION *	791,259.00	0.00	791,259.00	114,859.73	655,145.65	21,253.62
1320	AUDITING *	75,532.00	0.00	75,532.00	4,700.00	65,600.00	5,232.00
1325	TREASURER *	10,710.00	0.00	10,710.00	0.00	6,500.00	4,210.00
1345	PURCHASING *	45,867.00	0.00	45,867.00	5,340.73	40,525.27	1.00
1380	FISCAL AGENT FEE *	11,730.00	0.00	11,730.00	0.00	9,000.00	2,730.00
1420	LEGAL *	75,000.00	0.00	75,000.00	4,168.00	70,832.00	0.00
1430	PERSONNEL *	521,667.00	0.00	521,667.00	63,557.10	440,805.36	17,304.54
1480	PUBLIC INFORMATION AND SERVICES *	40,151.00	0.00	40,151.00	0.00	40,151.00	0.00
1620	OPERATION OF PLANT *	4,749,451.00	383,807.12	5,133,258.12	471,915.65	3,757,421.73	903,920.74
1621	MAINTENANCE OF PLANT *	1,041,070.00	113,497.03	1,154,567.03	70,528.72	583,632.21	500,406.10
1670	CENTRAL PRINTING AND MAILING *	76,500.00	0.00	76,500.00	16,903.11	55,096.89	4,500.00
1680	CENTRAL DATA PROCESSING *	1,118,606.00	0.00	1,118,606.00	27,515.20	1,091,090.80	0.00
1910	UNALLOCATED INSURANCE *	549,443.00	0.00	549,443.00	521,984.45	49,451.45	-21,992.90
1981	ADMINISTRATIVE CHARGE-BOCES *	345,686.00	0.00	345,686.00	28,770.84	316,915.16	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	374,964.00	260.80	375,224.80	33,907.57	323,985.43	17,331.80
2020	SUPERVISION - ADMINISTRATION *	2,183,040.00	2,896.42	2,185,936.42	274,688.69	1,704,701.92	206,545.81
2060	RESEARCH, PLANNING AND EVALUATION *	30,000.00	0.00	30,000.00	2,303.00	0.00	27,697.00
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	299.80	10,642.75	11,357.45
2110	TEACHING - REGULAR SCHOOL *	24,480,943.00	16,752.96	24,497,695.96	222,047.49	20,277,107.31	3,998,541.16
2138	MUSIC & FINE ARTS *	69,924.00	4,622.24	74,546.24	0.00	17,866.46	56,679.78
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	15,200,751.00	918.82	15,201,669.82	155,908.71	12,861,808.72	2,183,952.39
2280	OCCUPATIONAL EDUCATION *	1,236,274.00	0.00	1,236,274.00	0.00	1,233,260.98	3,013.02
2330	COMMUNITY EDUCATION *	137,700.00	0.00	137,700.00	79.74	0.00	137,620.26
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	636,719.00	1,006.92	637,725.92	1,519.39	574,887.67	61,318.86
2620	EDUCATIONAL TELEVISION *	23,661.00	0.00	23,661.00	2,148.00	21,513.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	277,769.00	27,011.23	304,780.23	31,891.50	66,250.24	206,638.49
2805	ATTENDANCE - REGULAR SCHOOL *	56,314.00	0.00	56,314.00	6,102.54	37,971.46	12,240.00
2810	GUIDANCE - REGULAR SCHOOL *	1,492,078.00	434.25	1,492,512.25	73,206.83	1,387,829.00	31,476.42

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	565,377.00	372.65	565,749.65	1,842.09	450,091.49	113,816.07
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	349,690.00	0.00	349,690.00	0.00	283,574.00	66,116.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	352,738.00	0.00	352,738.00	0.00	351,941.98	796.02
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	436,125.00	0.00	436,125.00	1,827.71	12,055.53	422,241.76
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	944,103.00	6,513.04	950,616.04	62,259.44	238,962.77	649,393.83
5510	DISTRICT TRANSPORTATION SERVICES *	42,812.00	0.00	42,812.00	5,844.82	36,967.68	-0.50
5540	CONTRACT TRANSPORTATION *	6,009,157.00	0.00	6,009,157.00	0.00	5,809,157.00	200,000.00
9010	NYS EMPLOYEES RETIREMENT *	1,152,417.00	0.00	1,152,417.00	0.00	0.00	1,152,417.00
9020	NYS TEACHERS RETIREMENT *	3,657,889.00	0.00	3,657,889.00	0.00	0.00	3,657,889.00
9030	SOCIAL SECURITY *	3,188,549.00	0.00	3,188,549.00	108,096.59	0.00	3,080,452.41
9040	WORKERS' COMPENSATION *	500,000.00	0.00	500,000.00	84,287.19	296,293.02	119,419.79
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	7,501.92	39,644.48	853.60
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	1,075.00	48,225.00	700.00
9060	HEALTH INSURANCE *	12,168,317.00	0.00	12,168,317.00	2,064,512.30	9,156,903.36	946,901.34
9760	TAX ANTICIPATION NOTES *	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9785	Installment Purchase Debt- State Aided Computer *	194,971.00	0.00	194,971.00	0.00	0.00	194,971.00
9901	TRANSFER TO SPECIAL AID *	2,061,281.00	0.00	2,061,281.00	0.00	0.00	2,061,281.00
9950	CAPITAL IMPROVEMENTS *	162,635.00	0.00	162,635.00	162,500.00	0.00	135.00
Fund ATotals:		88,019,717.00	559,446.98	88,579,163.98	4,695,725.06	62,734,390.51	21,149,048.41
Grand Totals:		88,019,717.00	559,446.98	88,579,163.98	4,695,725.06	62,734,390.51	21,149,048.41

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JUNE, JULY, AUGUST 2022**

CAFETERIA FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	252,026.68	0.00
C 208	CHASE ACH REVENUE	582,524.79	0.00
C 380	ACCOUNTS RECEIVABLE	1,336.90	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	235,087.00	0.00
C 445	SUPPLY INVENTORY	11,981.05	0.00
C 446	GOVT FOOD INVENTORY	13,003.54	0.00
C 447	PURCHASED FOOD INVENTORY	20,269.52	0.00
C 600	ACCOUNTS PAYABLE	0.00	6,144.21
C 601	ACCRUED LIABILITIES	0.00	10,953.20
C 630	DUE TO GENERAL FUND	0.00	11,045.79
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	599,073.44
C 631	DUE TO OTHER GOVT.	0.00	29.29
C 691	DEFERRED REVENUE	0.00	22,364.44
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	45,254.11
C 909	FUND BALANCE	0.00	421,365.00
C Fund Totals:		1,116,229.48	1,116,229.48
Grand Totals:		1,116,229.48	1,116,229.48

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	246,866.41	0.00
C 208	CHASE ACH REVENUE	584,034.89	0.00
C 391	DUE FROM GENERAL FUND	235,093.54	0.00
C 445	SUPPLY INVENTORY	11,981.05	0.00
C 446	GOVT FOOD INVENTORY	13,003.54	0.00
C 447	PURCHASED FOOD INVENTORY	20,269.52	0.00
C 510	ESTIMATED REVENUES	1,229,200.00	0.00
C 521	ENCUMBRANCES	217,482.51	0.00
C 522	EXPENDITURES	16,150.82	0.00
C 600	ACCOUNTS PAYABLE	0.00	2,677.94
C 630	DUE TO GENERAL FUND	0.00	11,045.79
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	624,483.46
C 631	DUE TO OTHER GOVT.	0.00	29.29
C 691	DEFERRED REVENUE	0.00	22,364.44
C 821	RESERVE FOR ENCUMBRANCES	0.00	217,482.51
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	45,254.11
C 909	FUND BALANCE	0.00	421,365.00
C 960	APPROPRIATIONS	0.00	1,229,200.00
C 980	REVENUES	0.00	179.74
C Fund Totals:		2,574,082.28	2,574,082.28
Grand Totals:		2,574,082.28	2,574,082.28

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	243,476.47	0.00
C 208	CHASE ACH REVENUE	486,521.74	0.00
C 391	DUE FROM GENERAL FUND	235,189.89	0.00
C 445	SUPPLY INVENTORY	11,981.05	0.00
C 446	GOVT FOOD INVENTORY	13,003.54	0.00
C 447	PURCHASED FOOD INVENTORY	20,269.52	0.00
C 510	ESTIMATED REVENUES	1,229,200.00	0.00
C 521	ENCUMBRANCES	651,346.67	0.00
C 522	EXPENDITURES	34,654.29	0.00
C 630	DUE TO GENERAL FUND	0.00	11,045.79
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	541,507.10
C 631	DUE TO OTHER GOVT.	0.00	29.29
C 691	DEFERRED REVENUE	0.00	25,339.84
C 821	RESERVE FOR ENCUMBRANCES	0.00	651,346.67
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	45,254.11
C 909	FUND BALANCE	0.00	421,365.00
C 960	APPROPRIATIONS	0.00	1,229,200.00
C 980	REVENUES	0.00	555.37
C Fund Totals:		2,925,643.17	2,925,643.17
Grand Totals:		2,925,643.17	2,925,643.17

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	50,000.00	0.00	50,000.00	4,222.00	45,778.00
<u>C 1441</u>	ADULT ALA CARTE	6,000.00	0.00	6,000.00	1,154.07	4,845.93
<u>C 1445</u>	OTHER CAFETERIA SALES	305,800.00	0.00	305,800.00	257,264.05	48,535.95
<u>C 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	121.03	878.97
<u>C 2770</u>	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	3,778.19	-1,778.19
<u>C 2771</u>	GRANTS AND REBATES	1,500.00	0.00	1,500.00	5,073.72	-3,573.72
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	20,440.00	-3,440.00
<u>C 4109</u>	SURPLUS FOOD	75,000.00	0.00	75,000.00	85,950.55	-10,950.55
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	610,000.00	25,000.00	635,000.00	1,254,963.00	-619,963.00
<u>C 5031</u>	Interfund Revenue	47,000.00	0.00	47,000.00	1,720.85	45,279.15
C Totals:		1,115,300.00	25,000.00	1,140,300.00	1,634,687.46	-494,387.46
Grand Totals:		1,115,300.00	25,000.00	1,140,300.00	1,634,687.46	-494,387.46

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	155,000.00	0.00	155,000.00	0.00	155,000.00
<u>C 1441</u>	ADULT ALA CARTE	15,150.00	0.00	15,150.00	0.00	15,150.00
<u>C 1445</u>	OTHER CAFETERIA SALES	305,800.00	0.00	305,800.00	0.00	305,800.00
<u>C 2401</u>	INTEREST AND EARNINGS	750.00	0.00	750.00	179.74	570.26
<u>C 2770</u>	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 2771</u>	GRANTS AND REBATES	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	29,000.00	0.00	29,000.00	0.00	29,000.00
<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-FEDERAL	660,000.00	0.00	660,000.00	0.00	660,000.00
C Totals:		1,229,200.00	0.00	1,229,200.00	179.74	1,229,020.26
Grand Totals:		1,229,200.00	0.00	1,229,200.00	179.74	1,229,020.26

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	155,000.00	0.00	155,000.00	0.00	155,000.00
<u>C 1441</u>	ADULT ALA CARTE	15,150.00	0.00	15,150.00	0.00	15,150.00
<u>C 1445</u>	OTHER CAFETERIA SALES	305,800.00	0.00	305,800.00	0.00	305,800.00
<u>C 2401</u>	INTEREST AND EARNINGS	750.00	0.00	750.00	555.37	194.63
<u>C 2770</u>	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 2771</u>	GRANTS AND REBATES	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	29,000.00	0.00	29,000.00	0.00	29,000.00
<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-FEDERAL	660,000.00	0.00	660,000.00	0.00	660,000.00
C Totals:		1,229,200.00	0.00	1,229,200.00	555.37	1,228,644.63
Grand Totals:		1,229,200.00	0.00	1,229,200.00	555.37	1,228,644.63

ROCKY POINT UFSD

APPROPRIATION



Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		1,153,500.00	25,000.00	1,178,500.00	1,163,072.29	0.00	15,427.71
9030		100,000.00	0.00	100,000.00	46,364.33	0.00	53,635.67
9925		0.00	0.00	0.00	57,431.00	0.00	-57,431.00
Fund CTotals:		1,253,500.00	25,000.00	1,278,500.00	1,266,867.62	0.00	11,632.38
Grand Totals:		1,253,500.00	25,000.00	1,278,500.00	1,266,867.62	0.00	11,632.38



Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		1,229,200.00	0.00	1,229,200.00	14,345.07	217,482.51	997,372.42
9030		0.00	0.00	0.00	1,805.75	0.00	-1,805.75
Fund CTotals:		1,229,200.00	0.00	1,229,200.00	16,150.82	217,482.51	995,566.67
Grand Totals:		1,229,200.00	0.00	1,229,200.00	16,150.82	217,482.51	995,566.67

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		1,229,200.00	0.00	1,229,200.00	31,638.74	651,346.67	546,214.59
9030		0.00	0.00	0.00	3,015.55	0.00	-3,015.55
	Fund CTotals:	1,229,200.00	0.00	1,229,200.00	34,654.29	651,346.67	543,199.04
	Grand Totals:	1,229,200.00	0.00	1,229,200.00	34,654.29	651,346.67	543,199.04

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JUNE, JULY, AUGUST 2022**

FEDERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	211,145.93	0.00
F 410	STATE AND FEDERAL AID REC	749,814.57	0.00
F 600	ACCOUNTS PAYABLE	0.00	30,212.83
F 601	ACCRUED LIABILITIES	0.00	1,470.00
F 630	DUE TO GENERAL FUND	0.00	18,769.05
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	786,636.05
F 691	DEFERRED REVENUES	0.00	123,872.57
F 821	RESERVE FOR ENCUMBRANCES	0.00	650,194.74
F 909	FUND BALANCE	650,194.74	0.00
F Fund Totals:		1,611,155.24	1,611,155.24
Grand Totals:		1,611,155.24	1,611,155.24

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	260,873.10	0.00
F 410	STATE AND FEDERAL AID REC	675,480.57	0.00
F 510	ESTIMATED REVENUES	5,304,214.35	0.00
F 521	ENCUMBRANCES	2,142,479.15	0.00
F 522	EXPENDITURES	71,474.23	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	0.09
F 630	DUE TO GENERAL FUND	0.00	94,435.05
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	789,520.28
F 691	DEFERRED REVENUES	0.00	123,872.57
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,142,479.15
F 960	APPROPRIATIONS	0.00	5,304,214.26
F-Fund Totals:		8,454,521.40	8,454,521.40
Grand Totals:		8,454,521.40	8,454,521.40

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	237,621.73	0.00
F 410	STATE AND FEDERAL AID REC	463,763.57	0.00
F 510	ESTIMATED REVENUES	5,304,214.35	0.00
F 521	ENCUMBRANCES	2,338,594.93	0.00
F 522	EXPENDITURES	263,662.25	0.00
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	841,174.98
F 691	DEFERRED REVENUES	0.00	123,872.57
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,338,594.93
F 960	APPROPRIATIONS	0.00	5,304,214.35
F Fund Totals:		8,607,856.83	8,607,856.83
Grand Totals:		8,607,856.83	8,607,856.83

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289</u>	REVENUE-OTHER STATE AID	0.00	0.00	0.00	68,263.77	-68,263.77
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	21,413.84	0.00	21,413.84	0.00	21,413.84
<u>F 3289.SSH.21</u>	REVENUE-SUMMER HCP 2020-2021	70,364.00	0.00	70,364.00	346,500.09	-276,136.09
<u>F 3289.UPK.21</u>	UPK REVENUE 2021	2,361.00	0.00	2,361.00	0.00	2,361.00
<u>F 3289.UPK.22</u>	UPK REVENUE 2021 2022	197,136.00	0.00	197,136.00	196,592.00	544.00
<u>F 3289.UPK.22.2</u>	UPK REVENUE 2021 2022	380,985.00	-96,980.00	284,005.00	281,928.90	2,076.10
<u>F 4126.TLI.20</u>	REVENUE TITLE I	3,598.28	0.00	3,598.28	0.00	3,598.28
<u>F 4126.TLI.21</u>	REVENUE TITLE I	3,038.00	0.00	3,038.00	0.00	3,038.00
<u>F 4126.TLI.22</u>	REVENUE TITLE I	242,572.00	0.00	242,572.00	240,807.00	1,765.00
<u>F 4256.PRE.22</u>	REVENUE PRE	44,337.00	5,068.00	49,405.00	49,405.00	0.00
<u>F 4256.PRE.22.A</u>	REVENUE PRE	14,994.00	-5,287.00	9,707.00	0.00	9,707.00
<u>F 4256.PTB.21</u>	REVENUE PTB	2,699.04	0.00	2,699.04	0.00	2,699.04
<u>F 4256.PTB.22</u>	REVENUE PTB	717,230.00	7,320.00	724,550.00	724,452.00	98.00
<u>F 4256.PTB.22.A</u>	REVENUE PTB	143,062.00	130.00	143,192.00	42,665.16	100,526.84
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,807,893.00	1,308.00	1,809,201.00	363,458.53	1,445,742.47
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,859,130.00	0.00	1,859,130.00	316,878.53	1,542,251.47
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	2,461,685.00	0.00	2,461,685.00	588,449.25	1,873,235.75
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	305,129.00	0.00	305,129.00	5,124.00	300,005.00
<u>F 4286.TRA.NS.PORT</u>	HOMELESS TRANSPORTATION	0.00	0.00	0.00	11,601.00	-11,601.00
<u>F 4289.ELL.20</u>	REVENUE ELL	7,466.47	0.00	7,466.47	0.00	7,466.47
<u>F 4289.ELL.21</u>	REVENUE ELL	6,561.15	0.00	6,561.15	0.00	6,561.15
<u>F 4289.ELL.22</u>	REVENUE ELL	19,456.00	6,500.00	25,956.00	17,803.18	8,152.82
<u>F 4289.SAE.22</u>	REVENUE SAE 22	18,104.00	0.00	18,104.00	18,104.00	0.00
<u>F 4289.TII.20</u>	REVENUE TITLE IIA	10,974.00	0.00	10,974.00	0.00	10,974.00
<u>F 4289.TII.21</u>	REVENUE TITLE IIA	49,144.20	0.00	49,144.20	32,119.50	17,024.70
<u>F 4289.TII.22</u>	REVENUE TITLE IIA	55,973.00	13,769.00	69,742.00	46,914.00	22,828.00
<u>F 5031.13</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	86,625.00	-86,625.00
F Totals:		8,445,305.98	-68,172.00	8,377,133.98	3,437,690.91	4,939,443.07
Grand Totals:		8,445,305.98	-68,172.00	8,377,133.98	3,437,690.91	4,939,443.07

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.TLI.22</u>	REVENUE TITLE I	1,765.00	0.00	1,765.00	0.00	1,765.00
<u>F 4256.PRE.22.A</u>	REVENUE PRE	9,707.00	0.00	9,707.00	0.00	9,707.00
<u>F 4256.PTB.22.A</u>	REVENUE PTB	100,526.84	0.00	100,526.84	0.00	100,526.84
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,445,742.47	0.00	1,445,742.47	0.00	1,445,742.47
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,542,251.47	0.00	1,542,251.47	0.00	1,542,251.47
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	1,873,235.75	0.00	1,873,235.75	0.00	1,873,235.75
<u>F 4286.GEE.R2</u>	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	0.00	8,152.82
<u>F 4289.TII.22</u>	REVENUE TITLE IIA	22,828.00	0.00	22,828.00	0.00	22,828.00
F Totals:		5,304,214.35	0.00	5,304,214.35	0.00	5,304,214.35
Grand Totals:		5,304,214.35	0.00	5,304,214.35	0.00	5,304,214.35

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.TLI.22</u>	REVENUE TITLE I	1,765.00	0.00	1,765.00	0.00	1,765.00
<u>F 4256.PRE.22.A</u>	REVENUE PRE	9,707.00	0.00	9,707.00	0.00	9,707.00
<u>F 4256.PTB.22.A</u>	REVENUE PTB	100,526.84	0.00	100,526.84	0.00	100,526.84
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,445,742.47	0.00	1,445,742.47	0.00	1,445,742.47
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,542,251.47	0.00	1,542,251.47	0.00	1,542,251.47
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	1,873,235.75	0.00	1,873,235.75	0.00	1,873,235.75
<u>F 4286.GEE.R2</u>	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	0.00	8,152.82
<u>F 4289.TII.22</u>	REVENUE TITLE IIA	22,828.00	0.00	22,828.00	0.00	22,828.00
F Totals:		5,304,214.35	0.00	5,304,214.35	0.00	5,304,214.35
Grand Totals:		5,304,214.35	0.00	5,304,214.35	0.00	5,304,214.35

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	785,612.00	137,527.00	923,139.00	308,489.68	446,073.30	168,576.02
2110	*	4,010,012.47	129,457.63	4,139,470.10	1,373,324.98	9,024.78	2,757,120.34
2250	*	1,130,256.88	7,231.00	1,137,487.88	1,150,156.16	48,331.26	-60,999.54
2630	*	1,391,248.00	-137,527.00	1,253,721.00	16,121.11	146,765.40	1,090,834.49
2810	*	33,210.00	0.00	33,210.00	7,410.00	0.00	25,800.00
2825	*	600,000.00	0.00	600,000.00	273,045.21	0.00	326,954.79
5540	*	1.00	0.00	1.00	176,008.00	0.00	-176,007.00
9020	*	124,006.00	-63,943.00	60,063.00	19,086.00	0.00	40,977.00
9030	*	96,799.00	-49,914.00	46,885.00	14,898.00	0.00	31,987.00
9060	*	182,536.00	-87,518.00	95,018.00	30,888.00	0.00	64,130.00
9901	*	0.00	0.00	0.00	68,263.77	0.00	-68,263.77
Fund FTotals:		8,353,681.35	-64,686.37	8,288,994.98	3,437,690.91	650,194.74	4,201,109.33
Grand Totals:		8,353,681.35	-64,686.37	8,288,994.98	3,437,690.91	650,194.74	4,201,109.33

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	168,576.02	446,073.30	614,649.32	0.00	446,073.30	168,576.02
2110	*	2,703,476.64	9,024.78	2,712,501.42	71,474.23	796,024.04	1,845,003.15
2250	*	201,283.58	48,331.26	249,614.84	0.00	470,267.61	-220,652.77
2630	*	1,090,834.49	146,765.40	1,237,599.89	0.00	146,765.40	1,090,834.49
2810	*	25,800.00	0.00	25,800.00	0.00	0.00	25,800.00
2825	*	326,954.79	0.00	326,954.79	0.00	283,348.80	43,605.99
9020	*	40,977.00	0.00	40,977.00	0.00	0.00	40,977.00
9030	*	31,987.00	0.00	31,987.00	0.00	0.00	31,987.00
9060	*	64,130.00	0.00	64,130.00	0.00	0.00	64,130.00
Fund FTotals:		4,654,019.52	650,194.74	5,304,214.26	71,474.23	2,142,479.15	3,090,260.88
Grand Totals:		4,654,019.52	650,194.74	5,304,214.26	71,474.23	2,142,479.15	3,090,260.88

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	168,576.02	446,073.30	614,649.32	17,054.09	409,584.10	188,011.13
2110	*	2,703,476.64	9,024.78	2,712,501.42	233,614.47	934,955.70	1,543,931.25
2250	*	201,283.58	48,331.26	249,614.84	3,771.68	466,495.93	-220,652.77
2630	*	1,090,834.49	146,765.40	1,237,599.89	0.00	244,210.40	993,389.49
2810	*	25,800.00	0.00	25,800.00	9,222.01	0.00	16,577.99
2825	*	326,954.79	0.00	326,954.79	0.00	283,348.80	43,605.99
9020	*	40,977.00	0.00	40,977.00	0.00	0.00	40,977.00
9030	*	31,987.00	0.00	31,987.00	0.00	0.00	31,987.00
9060	*	64,130.00	0.00	64,130.00	0.00	0.00	64,130.00
Fund FTotals:		4,654,019.52	650,194.74	5,304,214.26	263,662.25	2,338,594.93	2,701,957.08
Grand Totals:		4,654,019.52	650,194.74	5,304,214.26	263,662.25	2,338,594.93	2,701,957.08

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JUNE, JULY, AUGUST 2022**

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	2,765,685.95	0.00
H 391	DUE FROM GENERAL FUND	450,000.00	0.00
H 410	DUE FROM STATE AND FEDERAL	98,721.66	0.00
H 600	ACCOUNTS PAYABLE	0.00	9,115.96
H 691	DEFERRED REVENUE	0.00	98,721.66
H 821	RESERVE FOR ENCUMBRANCES	0.00	662,244.82
H 909	FUND BALANCE	0.00	2,544,325.17
H Fund Totals:		3,314,407.61	3,314,407.61
Grand Totals:		3,314,407.61	3,314,407.61

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	2,756,569.99	0.00
H 391	DUE FROM GENERAL FUND	612,500.00	0.00
H 410	DUE FROM STATE AND FEDERAL	98,721.66	0.00
H 510	ESTIMATED REVENUES	233,620.30	0.00
H 521	ENCUMBRANCES	662,244.82	0.00
H 599	APPROPRIATED FUND BALANCE	3,942,004.50	0.00
H 691	DEFERRED REVENUE	0.00	98,721.66
H 821	RESERVE FOR ENCUMBRANCES	0.00	662,244.82
H 909	FUND BALANCE	0.00	3,206,569.99
H 960	APPROPRIATIONS	0.00	4,175,624.80
H 980	REVENUES	0.00	162,500.00
H Fund Totals:		8,305,661.27	8,305,661.27
Grand Totals:		8,305,661.27	8,305,661.27

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	2,640,929.63	0.00
H 391	DUE FROM GENERAL FUND	612,500.00	0.00
H 410	DUE FROM STATE AND FEDERAL	98,721.66	0.00
H 510	ESTIMATED REVENUES	233,620.30	0.00
H 521	ENCUMBRANCES	546,604.46	0.00
H 522	EXPENDITURES	115,640.36	0.00
H 599	APPROPRIATED FUND BALANCE	3,942,004.50	0.00
H 691	DEFERRED REVENUE	0.00	98,721.66
H 821	RESERVE FOR ENCUMBRANCES	0.00	546,604.46
H 909	FUND BALANCE	0.00	3,206,569.99
H 960	APPROPRIATIONS	0.00	4,175,624.80
H 980	REVENUES	0.00	162,500.00
H Fund Totals:		8,190,020.91	8,190,020.91
Grand Totals:		8,190,020.91	8,190,020.91

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	70,985.30	1,017,425.94	1,088,411.24	1,017,425.94	70,985.30
<u>H 5031</u>	TRANFERS GENERAL FUND	0.00	3,183,712.00	3,183,712.00	3,183,712.00	0.00
	H Totals:	70,985.30	4,201,137.94	4,272,123.24	4,201,137.94	70,985.30
	Grand Totals:	70,985.30	4,201,137.94	4,272,123.24	4,201,137.94	70,985.30

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	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

ROCKY POINT UFSD

7/1/2022 To 8/31/2022



Revenue Status Report By Function From 7/1/2022 To: 8/31/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297	SMART SCHOOLS	70,985.30	0.00	70,985.30	0.00	70,985.30
H 5031	TRANFERS GENERAL FUND	10.00	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

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	-488.32	2,587,689.00	2,587,200.68	86,443.67	717.95	2,500,039.06
1625	*	1,774,016.48	714,437.88	2,488,454.36	592,520.69	661,526.87	1,234,406.80
9950	*	0.00	0.00	0.00	154,231.50	0.00	-154,231.50
Fund HTotals:		1,773,528.16	3,302,126.88	5,075,655.04	833,195.86	662,244.82	3,580,214.36
Grand Totals:		1,773,528.16	3,302,126.88	5,075,655.04	833,195.86	662,244.82	3,580,214.36

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	2,500,039.00	163,352.95	2,663,391.95	0.00	717.95	2,662,674.00
1625	*	850,705.98	661,526.87	1,512,232.85	0.00	661,526.87	850,705.98
Fund HTotals:		3,350,744.98	824,879.82	4,175,624.80	0.00	662,244.82	3,513,379.98
Grand Totals:		3,350,744.98	824,879.82	4,175,624.80	0.00	662,244.82	3,513,379.98

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	2,500,039.00	163,352.95	2,663,391.95	0.00	717.95	2,662,674.00
1625	*	850,705.98	661,526.87	1,512,232.85	115,640.36	545,886.51	850,705.98
Fund HTotals:		3,350,744.98	824,879.82	4,175,624.80	115,640.36	546,604.46	3,513,379.98
Grand Totals:		3,350,744.98	824,879.82	4,175,624.80	115,640.36	546,604.46	3,513,379.98

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JUNE, JULY, AUGUST 2022**

SCHOLARSHIP FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,663.09	0.00
CM 2000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	432.07
CM 2002	RYAN CAUFIELD SCHOLARSHIP	0.00	24.21
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,997.97
CM 2004	KMART SCHOLARSHIP	0.00	83.46
CM 2005	TARGET SCHOLARSHIP HS JR	0.00	44.38
CM 2006	TARGET SCHOLARSHIP JAE	0.00	272.94
CM 2007	TARGET SCHOLARSHIP	0.00	110.69
CM 2008	FRANCIS RYAN SCHOLARSHIP	0.00	258.77
CM 2009	GENERAL SCHOLARSHIP	0.00	63.95
CM 2010	AL MAIN SCHOLARSHIP	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 2015	SUFFOLK ASBO SCHOLARSHIP	0.00	0.95
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 SCHOLARSHIP	0.00	261.20
CM 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	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 521	Encumbrances	0.00	0.00
CM 599	Appropriated Fund Balance	0.00	0.00
CM Fund Totals:		48,663.09	48,663.09
Grand Totals:		48,663.09	48,663.09

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,663.09	0.00
CM 200.1	DUE FROM GENERAL	1.23	0.00
CM 2000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	432.07
CM 2002	RYAN CAUFIELD SCHOLARSHIP	0.00	24.21
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,997.97
CM 2004	KMART SCHOLARSHIP	0.00	83.46
CM 2005	TARGET SCHOLARSHIP HS JR	0.00	44.38
CM 2006	TARGET SCHOLARSHIP JAE	0.00	272.94
CM 2007	TARGET SCHOLARSHIP	0.00	110.69
CM 2008	FRANCIS RYAN SCHOLARSHIP	0.00	258.77
CM 2009	GENERAL SCHOLARSHIP	0.00	63.95
CM 2010	AL MAIN SCHOLARSHIP	0.00	3,923.06
CM 2011	JOSEPH FALICA SCHOLARSHIP	0.00	853.94
CM 2012	FJC RUTH SPIEGEL MEMORIAL	0.00	100.02
CM 2015	SUFFOLK ASBO SCHOLARSHIP	0.00	0.95
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 SCHOLARSHIP	0.00	261.20
CM 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	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 960	Appropriations	0.00	7,000.00
CM 980	Revenues	0.00	1.23
CM Fund Totals:		55,664.32	55,664.32
Grand Totals:		55,664.32	55,664.32

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,663.09	0.00
CM 200.1	DUE FROM GENERAL	20.39	0.00
CM 2000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	432.07
CM 2002	RYAN CAUFIELD SCHOLARSHIP	0.00	24.21
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,997.97
CM 2004	KMART SCHOLARSHIP	0.00	83.46
CM 2005	TARGET SCHOLARSHIP HS JR	0.00	44.38
CM 2006	TARGET SCHOLARSHIP JAE	0.00	272.94
CM 2007	TARGET SCHOLARSHIP	0.00	110.69
CM 2008	FRANCIS RYAN SCHOLARSHIP	0.00	258.77
CM 2009	GENERAL SCHOLARSHIP	0.00	63.95
CM 2010	AL MAIN SCHOLARSHIP	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 2015	SUFFOLK ASBO SCHOLARSHIP	0.00	0.95
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 SCHOLARSHIP	0.00	261.20
CM 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	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 960	Appropriations	0.00	7,000.00
CM 980	Revenues	0.00	20.39
CM Fund Totals:		55,683.48	55,683.48
Grand Totals:		55,683.48	55,683.48

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2000.000</u>	RITA SULLIVAN	1,000.00	0.00	1,000.00	1,000.00	0.00
<u>CM 2003.001</u>	K EDWARDS ADMIN	2,000.00	0.00	2,000.00	1,395.00	605.00
<u>CM 2009.001</u>	GENERAL	250.00	0.00	250.00	250.00	0.00
<u>CM 2010.001</u>	AL MAIN	500.00	0.00	500.00	0.00	500.00
<u>CM 2016.001</u>	SOUND BEACH MUSIC SCHOLARSHIP	500.00	0.00	500.00	500.00	0.00
<u>CM 2018.001</u>	LIVE LIKE SUSIE	1,000.00	0.00	1,000.00	1,230.00	-230.00
<u>CM 2020.001</u>	INTERDIS COUNCIL OF SUPERINTENDENTS	300.00	0.00	300.00	500.00	-200.00
<u>CM 2022.001</u>	JOHN HAGGERTY	1,000.00	0.00	1,000.00	1,020.00	-20.00
<u>CM 2023.001</u>	TEAM	250.00	0.00	250.00	0.00	250.00
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	11.89	-11.89
CM Totals:		6,800.00	0.00	6,800.00	5,906.89	893.11
Grand Totals:		6,800.00	0.00	6,800.00	5,906.89	893.11

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2000.000</u>	RITA SULLIVAN	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>CM 2003.001</u>	K EDWARDS ADMIN	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>CM 2009.001</u>	GENERAL	500.00	0.00	500.00	0.00	500.00
<u>CM 2016.001</u>	SOUND BEACH MUSIC SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00
<u>CM 2018.001</u>	LIVE LIKE SUSIE	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>CM 2020.001</u>	INTERDIS COUNCIL OF SUPERINTENDENTS	500.00	0.00	500.00	0.00	500.00
<u>CM 2022.001</u>	JOHN HAGGERTY	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	1.23	-1.23
CM Totals:		7,000.00	0.00	7,000.00	1.23	6,998.77
Grand Totals:		7,000.00	0.00	7,000.00	1.23	6,998.77

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2000.000</u>	RITA SULLIVAN	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>CM 2003.001</u>	K EDWARDS ADMIN	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>CM 2009.001</u>	GENERAL	500.00	0.00	500.00	0.00	500.00
<u>CM 2016.001</u>	SOUND BEACH MUSIC SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00
<u>CM 2018.001</u>	LIVE LIKE SUSIE	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>CM 2020.001</u>	INTERDIS COUNCIL OF SUPERINTENDENTS	500.00	0.00	500.00	0.00	500.00
<u>CM 2022.001</u>	JOHN HAGGERTY	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	20.39	-20.39
CM Totals:		7,000.00	0.00	7,000.00	20.39	6,979.61
Grand Totals:		7,000.00	0.00	7,000.00	20.39	6,979.61

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2000	*	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2003	*	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00
2009	*	0.00	0.00	0.00	250.00	0.00	-250.00
2010	*	250.00	0.00	250.00	0.00	0.00	250.00
2016	*	500.00	0.00	500.00	500.00	0.00	0.00
2018	*	1,500.00	0.00	1,500.00	1,000.00	0.00	500.00
2020	*	300.00	0.00	300.00	500.00	0.00	-200.00
2022	*	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2023	*	250.00	0.00	250.00	0.00	0.00	250.00
Fund CMTotals:		6,800.00	0.00	6,800.00	5,750.00	0.00	1,050.00
Grand Totals:		6,800.00	0.00	6,800.00	5,750.00	0.00	1,050.00

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022



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	*	500.00	0.00	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 CMTotals:		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 UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



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	*	500.00	0.00	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 CMTotals:		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 JUNE, JULY, AUGUST 2022**

DEBT SERVICE FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
V 200	CASH	117,655.23	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	23,000.00
V 909	FUND BALANCE, UNRESERVED	0.00	94,655.23
V Fund Totals:		117,655.23	117,655.23
Grand Totals:		117,655.23	117,655.23

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits
V 200	CASH	117,655.23	0.00
V 3911	DUE FROM GENERAL	71.66	0.00
V 510	ESTIMATED REVENUE	1,951,281.25	0.00
V 599	APPROPRIATED FUND BALANCE	22,000.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	23,000.00
V 909	FUND BALANCE, UNRESERVED	0.00	94,655.23
V 960	APPROPRIATIONS	0.00	1,973,281.25
V 980	REVENUES	0.00	71.66
V Fund Totals:		2,091,008.14	2,091,008.14
Grand Totals:		2,091,008.14	2,091,008.14

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
V 200	CASH	117,655.23	0.00
V 3911	DUE FROM GENERAL	1,173.61	0.00
V 510	ESTIMATED REVENUE	1,951,281.25	0.00
V 599	APPROPRIATED FUND BALANCE	22,000.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	23,000.00
V 909	FUND BALANCE, UNRESERVED	0.00	94,655.23
V 960	APPROPRIATIONS	0.00	1,973,281.25
V 980	REVENUES	0.00	1,173.61
V Fund Totals:		2,092,110.09	2,092,110.09
Grand Totals:		2,092,110.09	2,092,110.09

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	135.17	-135.17
<u>V 5031</u>	INTERFUND TRANSFERS	1,951,031.25	0.00	1,951,031.25	1,951,031.26	-0.01
	V Totals:	1,951,031.25	0.00	1,951,031.25	1,951,166.43	-135.18
	Grand Totals:	1,951,031.25	0.00	1,951,031.25	1,951,166.43	-135.18

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	1,000.00	0.00	1,000.00	71.66	928.34
<u>V 5031</u>	INTERFUND TRANSFERS	1,950,281.25	0.00	1,950,281.25	0.00	1,950,281.25
	V Totals:	1,951,281.25	0.00	1,951,281.25	71.66	1,951,209.59
	Grand Totals:	1,951,281.25	0.00	1,951,281.25	71.66	1,951,209.59

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	1,000.00	0.00	1,000.00	1,173.61	-173.61
<u>V 5031</u>	INTERFUND TRANSFERS	1,950,281.25	0.00	1,950,281.25	0.00	1,950,281.25
	V Totals:	1,951,281.25	0.00	1,951,281.25	1,173.61	1,950,107.64
	Grand Totals:	1,951,281.25	0.00	1,951,281.25	1,173.61	1,950,107.64

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	1,951,031.25	0.00	1,951,031.25	1,951,031.26	0.00	-0.01
9901	*	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
Fund VTotals:		1,951,031.25	0.00	1,951,031.25	1,974,031.26	0.00	-23,000.01
Grand Totals:		1,951,031.25	0.00	1,951,031.25	1,974,031.26	0.00	-23,000.01

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	1,950,281.25	0.00	1,950,281.25	0.00	0.00	1,950,281.25
9901	*	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
Fund VTotals:		1,973,281.25	0.00	1,973,281.25	0.00	0.00	1,973,281.25
Grand Totals:		1,973,281.25	0.00	1,973,281.25	0.00	0.00	1,973,281.25

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	1,950,281.25	0.00	1,950,281.25	0.00	0.00	1,950,281.25
9901	*	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
	Fund VTotals:	1,973,281.25	0.00	1,973,281.25	0.00	0.00	1,973,281.25
	Grand Totals:	1,973,281.25	0.00	1,973,281.25	0.00	0.00	1,973,281.25

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED JUNE, JULY, AUGUST 2022**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
CM3 200	Extraclass Checking	50,400.70	0.00
CM3 301	LEADERS CLUB	0.00	25.79
CM3 302	MATH HONOR SOCIETY	0.00	57.24
CM3 303	VARSITY CLUB	0.00	348.01
CM3 304	SCIENCE CLUB	0.00	327.47
CM3 305	SPACE CLUB	0.00	248.53
CM3 306	STUDENT COUNCIL MS	0.00	3,126.77
CM3 307	YEARBOOK MS	0.00	6,710.50
CM3 308	BUSINESS CLUB	0.00	163.40
CM3 309	MS ROBOTICS CLUB	0.00	153.48
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	1,941.27
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,401.27
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	640.56
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	202.73
CM3 315	S.A.D.D	0.00	1,284.62
CM3 316	THESPIAN TROUPE #696	0.00	946.98
CM3 317	YEARBOOK HS	0.00	11,863.50
CM3 318	STUDENT COUNCIL	0.00	13,539.80
CM3 319	ART CLUB	0.00	1,417.24
CM3 321	JAE STUDENT COUNCIL	0.00	1,920.53
CM3 322	ROBOTICS CLUB HS	0.00	506.62
CM3 323	HISTORY HONOR SOCIETY	0.00	304.59
CM3 324	MATH TEAM	0.00	736.92
CM3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	26.41
CM3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.39
CM3 327	SOUND CHOICE CLUB	0.00	475.07
CM3 521	Encumbrances	0.00	0.00
CM3 Fund Totals:		50,400.70	50,400.70
Grand Totals:		50,400.70	50,400.70

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 7/31/2022



Account	Description	Debits	Credits
CM3 200	Extraclass Checking	50,400.70	0.00
CM3 291	Due From Other Funds	1.70	0.00
CM3 301	LEADERS CLUB	0.00	25.79
CM3 302	MATH HONOR SOCIETY	0.00	57.24
CM3 303	VARSITY CLUB	0.00	348.01
CM3 304	SCIENCE CLUB	0.00	327.47
CM3 305	SPACE CLUB	0.00	248.53
CM3 306	STUDENT COUNCIL MS	0.00	3,126.77
CM3 307	YEARBOOK MS	0.00	6,710.50
CM3 308	BUSINESS CLUB	0.00	163.40
CM3 309	MS ROBOTICS CLUB	0.00	153.48
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	1,941.27
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,401.27
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	640.56
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	202.73
CM3 315	S.A.D.D	0.00	1,284.62
CM3 316	THESPIAN TROUPE #696	0.00	946.98
CM3 317	YEARBOOK HS	0.00	11,863.50
CM3 318	STUDENT COUNCIL	0.00	13,539.80
CM3 319	ART CLUB	0.00	1,417.24
CM3 321	JAE STUDENT COUNCIL	0.00	1,920.53
CM3 322	ROBOTICS CLUB HS	0.00	506.62
CM3 323	HISTORY HONOR SOCIETY	0.00	304.59
CM3 324	MATH TEAM	0.00	736.92
CM3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	26.41
CM3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.39
CM3 327	SOUND CHOICE CLUB	0.00	475.07
CM3 510	Estimated Revenue	40,590.00	0.00
CM3 960	Appropriations	0.00	40,590.00
CM3 980	Revenues	0.00	1.70
CM3 Fund Totals:		90,992.40	90,992.40
Grand Totals:		90,992.40	90,992.40

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 8/31/2022



Account	Description	Debits	Credits
CM3 200	Extraclass Checking	50,400.70	0.00
CM3 291	Due From Other Funds	21.56	0.00
CM3 301	LEADERS CLUB	0.00	25.79
CM3 302	MATH HONOR SOCIETY	0.00	57.24
CM3 303	VARSITY CLUB	0.00	348.01
CM3 304	SCIENCE CLUB	0.00	327.47
CM3 305	SPACE CLUB	0.00	248.53
CM3 306	STUDENT COUNCIL MS	0.00	3,126.77
CM3 307	YEARBOOK MS	0.00	6,710.50
CM3 308	BUSINESS CLUB	0.00	163.40
CM3 309	MS ROBOTICS CLUB	0.00	153.48
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	1,941.27
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,401.27
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	640.56
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	202.73
CM3 315	S.A.D.D	0.00	1,284.62
CM3 316	THESPIAN TROUPE #696	0.00	946.98
CM3 317	YEARBOOK HS	0.00	11,863.50
CM3 318	STUDENT COUNCIL	0.00	13,539.80
CM3 319	ART CLUB	0.00	1,417.24
CM3 321	JAE STUDENT COUNCIL	0.00	1,920.53
CM3 322	ROBOTICS CLUB HS	0.00	506.62
CM3 323	HISTORY HONOR SOCIETY	0.00	304.59
CM3 324	MATH TEAM	0.00	736.92
CM3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	26.41
CM3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.39
CM3 327	SOUND CHOICE CLUB	0.00	475.07
CM3 510	Estimated Revenue	40,590.00	0.00
CM3 960	Appropriations	0.00	40,590.00
CM3 980	Revenues	0.00	21.56
CM3 Fund Totals:		91,012.26	91,012.26
Grand Totals:		91,012.26	91,012.26

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 1000.101</u>	LEADERS CLUB	3,000.00	0.00	3,000.00	182.01	2,817.99
<u>CM3 1000.102</u>	MATH HONOR SOCIETY	0.00	0.00	0.00	0.02	-0.02
<u>CM3 1000.103</u>	VARSITY CLUB	2,500.00	0.00	2,500.00	3,989.17	-1,489.17
<u>CM3 1000.104</u>	SCIENCE CLUB	0.00	0.00	0.00	0.09	-0.09
<u>CM3 1000.105</u>	SPACE CLUB	0.00	0.00	0.00	0.14	-0.14
<u>CM3 1000.106</u>	STUDENT COUNCIL MS	1,500.00	0.00	1,500.00	2,845.92	-1,345.92
<u>CM3 1000.107</u>	YEARBOOK MS	8,000.00	0.00	8,000.00	8,707.11	-707.11
<u>CM3 1000.108</u>	BUSINESS CLUB	0.00	0.00	0.00	90.02	-90.02
<u>CM3 1000.109</u>	MS ROBOTICS CLUB	0.00	0.00	0.00	0.04	-0.04
<u>CM3 1000.110</u>	BE A NICER NEIGHBOR CLUB	500.00	0.00	500.00	530.71	-30.71
<u>CM3 1000.111</u>	INTERACT COMMUNITY SERVICE CLUB	1,000.00	0.00	1,000.00	1.06	998.94
<u>CM3 1000.112</u>	SKILLS USA HS COSMOTOLOGY	800.00	0.00	800.00	402.22	397.78
<u>CM3 1000.113</u>	GAY STRAIGHT ALLIANCE CLUB	300.00	0.00	300.00	0.00	300.00
<u>CM3 1000.114</u>	HUMAN RIGHTS CLUB	3,000.00	0.00	3,000.00	141.05	2,858.95
<u>CM3 1000.115</u>	S.A.D.D	0.00	0.00	0.00	0.36	-0.36
<u>CM3 1000.116</u>	THESPIAN TROUPE #696	1,500.00	0.00	1,500.00	2,345.14	-845.14
<u>CM3 1000.117</u>	YEARBOOK HS	3,800.00	0.00	3,800.00	7,221.90	-3,421.90
<u>CM3 1000.118</u>	STUDENT COUNCIL	3,000.00	0.00	3,000.00	13,380.66	-10,380.66
<u>CM3 1000.119</u>	ART CLUB	0.00	0.00	0.00	216.40	-216.40
<u>CM3 1000.120</u>	BUSINESS HONOR SOCIETY	0.00	0.00	0.00	0.11	-0.11
<u>CM3 1000.121</u>	JAE STUDENT COUNCIL	500.00	0.00	500.00	0.56	499.44
<u>CM3 1000.122</u>	ROBOTICS CLUB HS	0.00	0.00	0.00	0.14	-0.14
<u>CM3 1000.123</u>	HISTORY HONOR SOCIETY	0.00	0.00	0.00	146.07	-146.07
<u>CM3 1000.124</u>	MATH TEAM	0.00	0.00	0.00	134.19	-134.19
<u>CM3 1000.125</u>	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.00	0.00	254.00	-254.00
<u>CM3 1000.126</u>	TECHNOLOGY/MAKER SPACE CLUB	0.00	0.00	0.00	335.00	-335.00
<u>CM3 1000.127</u>	SOUND CHOICE CLUB	0.00	0.00	0.00	475.07	-475.07
CM3 Totals:		29,400.00	0.00	29,400.00	41,399.16	-11,999.16
Grand Totals:		29,400.00	0.00	29,400.00	41,399.16	-11,999.16

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 1000.101</u>	LEADERS CLUB	650.00	0.00	650.00	0.00	650.00
<u>CM3 1000.103</u>	VARSITY CLUB	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>CM3 1000.106</u>	STUDENT COUNCIL MS	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>CM3 1000.107</u>	YEARBOOK MS	8,500.00	0.00	8,500.00	0.00	8,500.00
<u>CM3 1000.108</u>	BUSINESS CLUB	150.00	0.00	150.00	0.00	150.00
<u>CM3 1000.110</u>	BE A NICER NEIGHBOR CLUB	500.00	0.00	500.00	0.00	500.00
<u>CM3 1000.112</u>	SKILLS USA HS COSMOTOLOGY	400.00	0.00	400.00	0.00	400.00
<u>CM3 1000.114</u>	HUMAN RIGHTS CLUB	140.00	0.00	140.00	0.00	140.00
<u>CM3 1000.116</u>	THESPIAN TROUPE #696	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>CM3 1000.117</u>	YEARBOOK HS	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>CM3 1000.118</u>	STUDENT COUNCIL	13,000.00	0.00	13,000.00	0.00	13,000.00
<u>CM3 1000.123</u>	HISTORY HONOR SOCIETY	100.00	0.00	100.00	0.00	100.00
<u>CM3 1000.124</u>	MATH TEAM	150.00	0.00	150.00	0.00	150.00
<u>CM3 2401.000</u>	INTEREST	0.00	0.00	0.00	1.70	-1.70
CM3 Totals:		40,590.00	0.00	40,590.00	1.70	40,588.30
Grand Totals:		40,590.00	0.00	40,590.00	1.70	40,588.30

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 1000.101</u>	LEADERS CLUB	650.00	0.00	650.00	0.00	650.00
<u>CM3 1000.103</u>	VARSITY CLUB	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>CM3 1000.106</u>	STUDENT COUNCIL MS	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>CM3 1000.107</u>	YEARBOOK MS	8,500.00	0.00	8,500.00	0.00	8,500.00
<u>CM3 1000.108</u>	BUSINESS CLUB	150.00	0.00	150.00	0.00	150.00
<u>CM3 1000.110</u>	BE A NICER NEIGHBOR CLUB	500.00	0.00	500.00	0.00	500.00
<u>CM3 1000.112</u>	SKILLS USA HS COSMOTOLOGY	400.00	0.00	400.00	0.00	400.00
<u>CM3 1000.114</u>	HUMAN RIGHTS CLUB	140.00	0.00	140.00	0.00	140.00
<u>CM3 1000.116</u>	THESPIAN TROUPE #696	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>CM3 1000.117</u>	YEARBOOK HS	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>CM3 1000.118</u>	STUDENT COUNCIL	13,000.00	0.00	13,000.00	0.00	13,000.00
<u>CM3 1000.123</u>	HISTORY HONOR SOCIETY	100.00	0.00	100.00	0.00	100.00
<u>CM3 1000.124</u>	MATH TEAM	150.00	0.00	150.00	0.00	150.00
<u>CM3 2401.000</u>	INTEREST	0.00	0.00	0.00	21.56	-21.56
CM3 Totals:		40,590.00	0.00	40,590.00	21.56	40,568.44
Grand Totals:		40,590.00	0.00	40,590.00	21.56	40,568.44

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000	*	30,150.00	0.00	30,150.00	46,028.40	0.00	-15,878.40
	Fund CM3Totals:	30,150.00	0.00	30,150.00	46,028.40	0.00	-15,878.40
	Grand Totals:	30,150.00	0.00	30,150.00	46,028.40	0.00	-15,878.40

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022.



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000	*	40,590.00	0.00	40,590.00	0.00	0.00	40,590.00
	Fund CM3Totals:	40,590.00	0.00	40,590.00	0.00	0.00	40,590.00
	Grand Totals:	40,590.00	0.00	40,590.00	0.00	0.00	40,590.00

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000		40,590.00	0.00	40,590.00	0.00	0.00	40,590.00
	Fund CM3Totals:	40,590.00	0.00	40,590.00	0.00	0.00	40,590.00
	Grand Totals:	40,590.00	0.00	40,590.00	0.00	0.00	40,590.00



John F. Dennehy, Jr.
Certified Public Accountant, P.C.

September 7, 2022

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

*Re: Internal Claims Audit Report for the period
August 1, 2022 through August 31, 2022*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2022 through August 31, 2022. 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
September 7, 2022

Page 2

*Re: Internal Claims Audit Report for the time period of
August 1, 2022 through August 31, 2022*

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

Over the time period of August 1, 2022 through August 31, 2022 I have audited 208 claims against the District in the amount of **\$2,198,157.06**. (See attached Exhibit I) I made inquiries and/ or observations into 46 claims in the amount of **\$144,292.11**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of August 1, 2022 through August 31, 2022. I have summarized all voided checks and notable exceptions in Exhibit III.

*****0*****

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

Rocky Point School District
Internal Claims Audit By Fund
Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
8/9/2022	8/10/2022	11	A	14	146,770.38	-	-	-	-	13394, 5116526-5116538
8/10/2022	8/10/2022	12	A	51	283,075.34	17	63,849.34	17	-	118395-118445
8/10/2022	8/10/2022	13	A	1	295.64	-	-	-	-	11395
8/17/2022	8/17/2022	14	A	45	1,201,797.02	10	51,139.20	10	-	118446-118469
8/18/2022	8/17/2022	16	A	15	160,455.47	-	-	-	-	13396, 5116539-5116552
8/24/2022	8/24/2022	17	A	36	132,263.61	5	9,054.43	5	-	118490-118525
8/31/2022	8/31/2022	18	A	37	131,217.93	14	20,249.14	14	-	118526-118561
8/10/2022	8/10/2022	4	C	1	2,677.94	-	-	-	-	12702
8/24/2022	8/24/2022	5	C	1	712.00	-	-	-	-	12703
8/17/2022	8/17/2022	3	F	3	21,555.39	-	-	-	-	4713-4715
8/31/2022	8/31/2022	4	F	1	1,695.98	-	-	-	-	4716
8/10/2022	8/10/2022	2	H	1	63,133.98	-	-	-	-	1152
8/31/2022	8/31/2022	3	H	2	52,506.38	-	-	-	-	1153-1154
TOTAL				208	\$ 2,198,157.06	46	\$ 144,292.11	46	-	

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

**H Fund Warrant #4 Nets out to \$0 (zero dollars) due to void checks and replacement checks being of equal value.

John F. Dennehy, Jr.
Certified Public Accountant, PC

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

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	1 0.43%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	1 0.50%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	12 6.00%	30 14.42%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	9 4.50%	9 4.33%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	4 2.00%	4 1.92%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	4 2.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	2 1.00%	2 0.96%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Check void; to be reissued paid from prior year P.O.	2 1.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Number (#) of Inquiries		34 17.00%	46 22.12%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		200 100.00%	208 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!

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

2022 / 2023 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	639.28 0.03%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	2,843.40 0.06%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	22,867.78 0.50%	114,541.64 5.21%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	46,249.05 1.00%	24,613.63 1.12%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	10,203.15 0.22%	2,455.72 0.11%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	23,109.59 0.50%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	3,536.40 0.08%	2,041.84 0.09%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Check void; to be reissued paid from prior year P.O.	8,022.60 0.17%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Value (\$) of Inquiries		116,831.97 2.53%	144,292.11 6.56%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		4,616,614.61 100.00%	2,198,157.06 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!

**Rocky Point School District
Internal Claim Audit
Notable Exceptions
Exhibit III**

Void Checks - August 2022

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
A	118540	639.28	LI Lighting Co dba PSEGLI	18	8/31/2022	Incorrect check amount	No payment due, credit balance with vendor; void payment
Total	0 Voids	-					

Other Notable Exceptions - August 2022

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

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

Audited Payroll Checks - August 2022

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	317765	1,550.85	Olszewski, Adam	7/21/2022	None
PR	317796	945.72	McCarville, Debra D	7/21/2022	None
PR	317838	1,351.30	Krase, Dawn T	7/21/2022	None
PR	317864	101.86	Colucci, Patricia L	7/21/2022	None
PR	317878	1,260.18	White, Regina M	7/21/2022	None
PR	318145	458.97	Gangi, Patricia	8/18/2022	None
PR	318169	825.68	Agresto, Jennifer L	8/18/2022	None
PR	318185	4,184.96	Hart, Jonathan R	8/18/2022	None
PR	318213	3,746.80	Meyers, Dawn	8/18/2022	None
PR	318230	1,417.07	Masterson, Rachel M	8/18/2022	None
		15,843.39			

*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.

**John F. Dennehy, Jr.
Certified Public Accountant, PC**

Interoffice Memorandum

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

FROM: *Kristen White, Executive Director of Pupil Personnel*

DATE: *September 19, 2022*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the September 19, 2022 Board of Education meeting:

SCHEDULE-A 9/19/22		
Year	Date	Location
2022-2023	August 12, 2022- August 30, 2022	CSE & SCSE meetings conducted for students attending in-district and out of district placements
2022-2023	August 12, 2022- August 30, 2022	CSE District Wide Amendments without meetings

BOE ACTION Summary DATE? DECISION?

CMA BOE Data	CR Doc Committee Responsible	CMA Reason	Decision/Status	CMA Date	CR Expected Grade	CR Next Recommended School (>2010-11 SY)	Program Start	Program End	Program Ratio	Program Frequency	Program Period	Program Duration	Program Location	Related Service	RS Start	RS End	RS Ratio	RS Frequency	RS Period	RS Duration
09/19/2022	CSE	Annual Review	Classified	05/12/2022	03									Counseling-Social Skills	09/09/2022	06/16/2023	Small Group (5:1)	1 Weekly		30
		Initial Eligibility Determination Meeting	Classified	05/16/2022	05		Resource Room Program	09/01/2022	06/23/2023	5:1	5 Weekly	40	Resource Room	Speech/Language Therapy	09/09/2022	06/16/2023	Small Group (5:1)	2 Weekly		30
		Initial Eligibility Determination Meeting	Classified	08/09/2022	05		Resource Room Program	09/01/2022	06/23/2023	5:1	5 Weekly	40	Resource Room	Counseling	09/09/2022	06/16/2023	Individual	1 Weekly		30
		Transfer Student - Agreement No Meeting	Classified	08/11/2022	07		Special Class - Reading	09/01/2022	06/23/2023	15:1+1	5 Weekly	42	English / Language Arts Class							
		Transfer Student - Agreement No Meeting	Classified		07		Special Class - English	09/01/2022	06/23/2023	15:1+1	5 Weekly	42	English / Language Arts Class							
		Transfer Student - Agreement No Meeting	Classified		07		Integrated Co-teaching Services	09/01/2022	06/23/2023		5 Weekly	42	Science Class							
		Transfer Student - Agreement No Meeting	Classified		07		Integrated Co-teaching Services	09/01/2022	06/23/2023		5 Weekly	42	Math Class							
		Transfer Student - Agreement No Meeting	Classified		07		Integrated Co-teaching Services	09/01/2022	06/23/2023		5 Weekly	42	Social Studies Class							
		Transfer Student - Agreement No Meeting	Classified	08/22/2022	09		Special Class	09/06/2022	06/23/2023	8:1:1	5 Weekly	360	Separate	Speech/Language Therapy	09/06/2022	06/16/2023	Small Group (5:1)	2 Weekly		30
		Transfer Student - Agreement No Meeting	Classified		09		Special Class	09/06/2022	06/23/2023	8:1:1	5 Weekly	360	Separate	Occupational Therapy	09/06/2022	06/16/2023	Individual	2 Weekly		30
		Transfer Student - Agreement No Meeting	Classified		09		Special Class	09/06/2022	06/23/2023	8:1:1	5 Weekly	360	Separate	Parent Counseling and Training	09/06/2022	06/16/2023	Individual	4 Yearly		60
		Transfer Student - Agreement No Meeting	Classified		03		Integrated Co-teaching Services	09/01/2022	06/23/2023		6 Daily	40	Classroom	Speech/Language Therapy	09/09/2022	06/16/2023	Small Group (5:1)	2 Weekly		30
		Transfer Student - Agreement No Meeting	Classified	08/24/2022	05									Counseling	09/01/2022	06/23/2023	Small Group (5:1)	1 Weekly		30
		Amendment - Agreement No Meeting	Classified		12		Special Class	09/01/2022	06/23/2023	12:1+1	5 Daily	42	Special Location	Physical Therapy	09/09/2022	06/16/2023	Individual	2 Weekly		30
		Amendment - Agreement No Meeting	Classified		12		Special Class	09/01/2022	06/23/2023	12:1+1	5 Daily	42	Special Location	Occupational Therapy	09/09/2022	06/16/2023	Individual	2 Weekly		30
		Amendment - Agreement No Meeting	Classified		12		Special Class	09/01/2022	06/23/2023	12:1+1	5 Daily	42	Special Location	Speech/Language Therapy	09/09/2022	06/16/2023	Small Group (5:1)	2 Weekly		30
		Amendment - Agreement No Meeting	Classified		12		Special Class	09/01/2022	06/23/2023	12:1+1	5 Daily	42	Special Location	Orientation and Mobility Services	09/09/2022	06/16/2023	Individual	2 Weekly		30
		Amendment - Agreement No Meeting	Classified		12		Special Class	09/01/2022	06/23/2023	12:1+1	5 Daily	42	Special Location	Counseling	09/09/2022	06/16/2023	Small Group (5:1)	2 Monthly		30
		Amendment - Agreement No Meeting	Classified		12		Special Class	09/01/2022	06/23/2023	12:1+1	5 Daily	42	Special Location	Counseling	09/09/2022	06/16/2023	Individual	2 Monthly		30
		Amendment - Agreement No Meeting	Classified		12		Special Class	09/01/2022	06/23/2023	12:1+1	5 Daily	42	Special Location	School Health Services	09/09/2022	06/16/2023	Individual	5 Weekly		30
		Amendment - Agreement No Meeting	Classified		12		Adapted	09/01/2022	06/23/2023		5 Every 2	42	Gym	Physical Therapy	09/09/2022	06/16/2023	Individual	2 Weekly		30

Agreement No Meeting	Classified	12	Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	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
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Physical Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Orientation and Mobility Services	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Physical Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Orientation and Mobility Services	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Physical Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Orientation and Mobility Services	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30

Amendment - Classified Agreement No Meeting	12		Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	School Health Services	09/09/2022 06/16/2023 Individual	5 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Physical Therapy	09/09/2022 06/16/2023 Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Occupational Therapy	09/09/2022 06/16/2023 Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2022 06/16/2023 Small Group (5:1)	2 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Orientation and Mobility Services	09/09/2022 06/16/2023 Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Counseling	09/09/2022 06/16/2023 Small Group (5:1)	2 Monthly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Counseling	09/09/2022 06/16/2023 Individual	2 Monthly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	School Health Services	09/09/2022 06/16/2023 Individual	5 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Physical Therapy	09/09/2022 06/16/2023 Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Occupational Therapy	09/09/2022 06/16/2023 Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2022 06/16/2023 Small Group (5:1)	2 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Orientation and Mobility Services	09/09/2022 06/16/2023 Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Counseling	09/09/2022 06/16/2023 Small Group (5:1)	2 Monthly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Counseling	09/09/2022 06/16/2023 Individual	2 Monthly	30
Amendment - Classified Agreement No Meeting	12		Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	School Health Services	09/09/2022 06/16/2023 Individual	5 Weekly	30
Transfer Student - Agreement No Meeting	09		Resource Room Program	09/01/2022 06/23/2023 5:1	1 Daily	42 Resource Room	Counseling	09/09/2022 06/16/2023 Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	08/25/2022	01					Counseling	09/09/2022 06/16/2023 Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	01					Counseling-Social Skills	09/09/2022 06/16/2023 Small Group (5:1)	2 Monthly	30
Transfer Student - Agreement No Meeting	Classified	01					Parent Counseling and Training	09/09/2022 06/16/2023 Small Group	4 Yearly	60
Transfer Student - Agreement No Meeting	Classified	08	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Math Class				
Transfer Student - Agreement No Meeting	Classified	08	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Science Class				
Transfer Student - Agreement No Meeting	Classified	08	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class				

Transfer Student - Agreement No Meeting	Classified	08	Integrated 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class						
Annual Review	Classified	08/29/2022 09	Special Class 09/06/2022 06/23/2023 8:1:1	5 Weekly	330 Across School Setting	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30	
Annual Review	Classified	09	Special Class 09/06/2022 06/23/2023 8:1:1	5 Weekly	330 Across School Setting	Counseling	09/09/2022 06/16/2023	Individual	2 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	02	Special Class 09/06/2022 06/23/2023 8:1+1	5 Weekly	330 In the classroom	Speech/Language Therapy	09/06/2022 06/23/2023	Individual	4 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	02	Special Class 09/06/2022 06/23/2023 8:1+1	5 Weekly	330 In the classroom	Occupational Therapy	09/06/2022 06/23/2023	Individual	2 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	02	Special Class 09/06/2022 06/23/2023 8:1+1	5 Weekly	330 In the classroom	Parent Counseling and Training	09/06/2022 06/23/2023	Individual	1 Monthly	60	
Transfer Student - Agreement No Meeting	Classified	04				Speech/Language Therapy	09/01/2022 06/22/2023	Small Group (5:1)	2 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	04				Occupational Therapy	09/01/2022 06/22/2023	Small Group (3:1)	1 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	04				Counseling	09/01/2022 06/22/2023	Small Group (5:1)	1 Weekly	30	
Amendment - Agreement No Meeting	Classified	01	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30	
Amendment - Agreement No Meeting	Classified	01	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom	Physical Therapy	09/09/2022 06/16/2023	Individual	1 Weekly	30	
Amendment - Agreement No Meeting	Classified	01	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30	
Amendment - Agreement No Meeting	Classified	01	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30	
Amendment - Agreement No Meeting	Classified	01	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30	
Amendment - Agreement No Meeting	Classified	01	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom	Behavior Intervention Services	09/09/2022 06/16/2023	Individual	1 Monthly	30	
Transfer Student - Agreement No Meeting	Classified	08/30/2022 09	Integrated 09/01/2022 06/23/2023	5 Weekly	42 Math Class	Counseling	09/09/2022 06/16/2023	Individual	1 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	09	Integrated 09/01/2022 06/23/2023	5 Weekly	42 Science Class	Counseling	09/09/2022 06/16/2023	Individual	1 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	09	Integrated 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Counseling	09/09/2022 06/16/2023	Individual	1 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	09	Integrated 09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Individual	1 Weekly	30	
Transfer Student - Agreement No Meeting	Classified	09	Integrated 09/01/2022 06/23/2023	5 Every 2 weeks	42 Science Class	Counseling	09/09/2022 06/16/2023	Individual	1 Weekly	30	
Transfer Student - Agreement	Classified	05	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30	

No Meeting Amendment - Agreement No Meeting	Classified	Kdg.	Services Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Speech/Language Therapy	09/06/2022 06/23/2023	Individual	3 Weekly	30
Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Occupational Therapy	09/06/2022 06/23/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Physical Therapy	09/06/2022 06/23/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Parent Counseling and Training	09/06/2022 06/23/2023	Individual	1 Yearly	60
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Math Class	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Math Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Science Class	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Science Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Requested Review	Classified	07	Integrated Co- teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	08/31/2022 02	Resource Room Program	09/01/2022 06/23/2023 5:1	5 Weekly	40 Resource Room	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Speech/Language Therapy	09/06/2022 06/23/2023	Individual	4 Weekly	30
Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Occupational Therapy	09/06/2022 06/23/2023	Individual	3 Weekly	30
Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Parent Counseling and Training	09/06/2022 06/23/2023	Individual	1 Monthly	60
Amendment - Agreement No Meeting	Classified	09/01/2022 Kdg.	Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Speech/Language Therapy	09/06/2022 06/23/2023	Individual	3 Weekly	30
Amendment - Agreement No Meeting	Classified	Kdg.	Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Occupational Therapy	09/06/2022 06/23/2023	Individual	2 Weekly	30

Amendment - Classified Agreement No Meeting	Kdg.		Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	330 Classroom	Parent Counseling and Training	09/06/2022 06/23/2023 Individual	1 Monthly	60
Amendment - Classified Agreement No Meeting	09/02/2022 03		Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	360 Separate	Speech/Language	09/06/2022 06/23/2023 Individual	5 Weekly	15
Amendment - Classified Agreement No Meeting	03		Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	360 Separate	Occupational Therapy	09/06/2022 06/23/2023 Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting	03		Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	360 Separate	Physical Therapy	09/06/2022 06/23/2023 Small Group (5:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting	03		Special Class	09/06/2022 06/23/2023 8:1+1	5 Weekly	360 Separate	Parent Counseling and Training	09/06/2022 06/23/2023 Individual	1 Monthly	60

CR Doc Committee Responsible Sub Total: 117

Total Records: 117

Total Students: 23

Interoffice Memorandum

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

FROM: *Kristen White, Executive Director of Pupil Personnel Services*

DATE: *9/19/2022*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 9/19/2022 Board of Education meeting:

SCHEDULE- B 9/19/2022	
Date	Location
<i>8/17/2022</i>	<i>CPSE Committee</i>
<i>8/24/2022</i>	<i>CSE Committee</i>
<i>9/1/2022</i>	<i>CPSE Committee</i>

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

BOE ACTION Summary DATE? DECISION?

CMA BOE Data	CR Doc Committee Responsible	CMA Reason	Decision/Status	CMA Date	CR Expected Grade	CR Next Recommended School (>2010-11 SY)	Program	Program Start	Program End	Program Ratio	Program Frequency Period	Program Duration	Program Location	Related Service	RS Start	RS End	RS Ratio	RS Frequency Period	RS Duration
09/19/2022	CPSE	Reevaluation Review	Classified Preschool	08/17/2022	Preschool		Special Class in an Integrated Setting	09/06/2022	06/23/2023	12:1+2	5 Weekly	300 Classroom	Speech/Language Therapy	09/06/2022	06/23/2023	Individual	3 Weekly	30	
		Reevaluation Review	Classified Preschool		Preschool		Special Class in an Integrated Setting	09/06/2022	06/23/2023	12:1+2	5 Weekly	300 Classroom	Occupational Therapy	09/06/2022	06/23/2023	Individual	2 Weekly	30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool								Speech/Language Therapy	09/01/2022	06/23/2023	Individual	3 Weekly	30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool								Speech/Language Therapy	09/01/2022	06/23/2023	Individual	3 Weekly	30	
		Reevaluation Review	Classified Preschool	08/24/2022	Preschool		Special Education Itinerant Services	09/01/2022	06/23/2023	1:1	5 Weekly	120 Preschool	Speech/Language Therapy	09/01/2022	06/23/2023	Individual	3 Weekly	30	
		Reevaluation Review	Classified Preschool		Preschool		Special Education Itinerant Services	09/01/2022	06/23/2023	1:1	5 Weekly	120 Preschool	Occupational Therapy	09/01/2022	06/23/2023	Individual	2 Weekly	30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool		Special Class	09/06/2022	06/23/2023	12:1+1	5 Weekly	180 Classroom	Speech/Language Therapy	09/06/2022	06/23/2023	Individual	3 Weekly	30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool		Special Class	09/06/2022	06/23/2023	12:1+1	5 Weekly	180 Classroom	Occupational Therapy	09/06/2022	06/23/2023	Individual	2 Weekly	30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool								Speech/Language Therapy	09/12/2022	06/23/2023	Individual	3 Weekly	30	
		Initial Eligibility Determination Meeting	Classified Preschool	09/01/2022	Preschool								Speech/Language Therapy	09/12/2022	06/23/2023	Individual	3 Weekly	30	

CR Doc Committee Responsible Sub Total: 10

Total Records: 10
Total Students: 7

Rocky Point



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
Cindy Russo, Treasurer
Alana Lisa, Recording Secretary
Cara Kazaks, Corresponding Secretary

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

August 26, 2022

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

Re: Frank J. Carasiti Donation - Step & Repeat

Dear Trustees:

The Rocky Point PTA would like to make the following donation to the high school, which totals **\$254.99**. The items have been purchased and are as follows:

- 1 Step & Repeat (Photo backdrop) = \$175.00
2. Voilamart Display Backdrop Banner Stand = \$79.99

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,

A handwritten signature in blue ink that reads 'Jessica Uebel'.

Jessica Uebel
Co-Presidents

A handwritten signature in blue ink that reads 'Maria Casoria'.

Maria Casoria

Rocky Point



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
Cindy Russo, Treasurer
Alana Lisa, Recording Secretary
Cara Kazaks, Corresponding Secretary

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

August 26, 2022

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

Re: Joseph A. Edgar Donation - Step & Repeat

Dear Trustees:

The Rocky Point PTA would like to make the following donation to the high school, which totals **\$254.99**. The items have been purchased and are as follows:

- 1 Step & Repeat (Photo backdrop) = \$175.00
2. Voilamart Display Backdrop Banner Stand = \$79.99

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,

A handwritten signature in blue ink that reads 'Jessica Uebel'.

Jessica Uebel
Co-Presidents

A handwritten signature in blue ink that reads 'Maria Casoria'.

Maria Casoria

Rocky Point



Jessica Uebel, Co-President
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Heather Nendza, VP FJC
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Alana Lisa, Recording Secretary
Cara Kazaks, Corresponding Secretary

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

Email: rockypointpta@gmail.com

August 26, 2022

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

Re: Middle School Donation - Step & Repeat

Dear Trustees:

The Rocky Point PTA would like to make the following donation to the high school, which totals **\$254.99**. The items have been purchased and are as follows:

- 1 Step & Repeat (Photo backdrop) = \$175.00
2. Voilamart Display Backdrop Banner Stand = \$79.99

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,

A handwritten signature in blue ink that reads 'Jessica Uebel'.

Jessica Uebel
Co-Presidents

A handwritten signature in blue ink that reads 'Maria Casoria'.

Maria Casoria

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 FIC
Elizabeth Drago, VP JAE
Christina Curtin, VP Middle School
Natalie Cea, VP High School
Cindy Russo, Treasurer
Alana Lisa, Recording Secretary
Cara Kazaks, Corresponding Secretary

August 26, 2022

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

Re: High School Donation - Step & Repeat

Dear Trustees:

The Rocky Point PTA would like to make the following donation to the high school, which totals \$254.99. The items have been purchased and are as follows:

1. Step & Repeat (Photo backdrop) = \$175.00
2. Voilamart Display Backdrop Banner Stand = \$79.99

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,

A handwritten signature in blue ink that reads 'Jessica Uebel'.

Jessica Uebel
Co-Presidents

A handwritten signature in blue ink that reads 'Maria Casoria'.

Maria Casoria

ROCKY POINT UFSD
ARP FEDERAL GRANT AMENDMENTS: As of 9/6/2022
2021-2024

Grant	SED #	Amend #	Submitted	Status	Reason	Account	Amount	Description
GEER	5890-21	N/A	N/A	N/A			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
CRRSA	5891-21	3	8/15/2022	Approved	Tech Integration Specialists	F 2110.XXX-XX-5891	341,147	In-house salaries; not outsourcing to BOCES
						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	-474,234	Reclass above costs from BOCES code
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
CRRSA	5891-21	4	9/6/2022	Submitted	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						
							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
ARP 90%	5880-21	3	4/26/2022	Approved	Strategic Planning Service	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 Service Strategic Planning Service	F 2110.400-04-ARPA	-96,075	Reclass Educational Elements to BOCES code
						F 2110.490-04-ARPA	96,075	Reclassified from Contractual to BOCES code
							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
							0	Net Increase/Decrease

CLOSING INACTIVE SCHOLARSHIP FUNDS

TAX LEVY

APPROVAL OF BUILDING-LEVEL SAFETY PLANS

Center Moriches Union Free School District

BOARD OF EDUCATION
George Maxwell, *President*
Danielle Dench, *Vice President*
Marcus Babzien
Robyn Rayburn
Lauren Slianski

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

Dr. Ronald M. Masera
Superintendent of Schools

Dr. Ricardo Soto
*Assistant Superintendent for Student Services,
Personnel and Instructional Technology*

Ms. Keri Loughlin
Assistant Superintendent for Business

Jeannine Barr
District Clerk
Diane M. Smith
Treasurer



August 25, 2022

Rocky Point Union Free School District
Mr. Christopher A. Van Cott - Assistant Superintendent for Business
90 Rocky Point- Yaphank Rd.
Rocky Point, NY 11778

Dear Mr. Van Cott:

Enclosed please find two (2) signed copies of the 2022-2023 Special Education Services Agreements that were approved at the August 24th, Board of Education Meeting. Please sign both copies, retain one (1) for your records, and return one (1) to the District business office for each contract. (4 contracts total)

If you require additional information, please do not hesitate to contact me.

Sincerely yours,



Keri Loughlin
Assistant Superintendent for Business

jm
Attachment

**PUBLIC SCHOOL TUITION CONTRACT
FOR
SPECIAL EDUCATION SERVICES**

AGREEMENT made by and between the Board of Education of the Center Moriches Union Free School District, having its principal office at 529 Main Street, Center Moriches, New York 11934 (hereinafter called the "Receiving School District"), and the Board of Education of the Rocky Point UFSD, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY (hereinafter called the "Sending School District").

WITNESSETH:

WHEREAS, pursuant to Education Law §4402(2) (b), the Sending School District is authorized to contract for special services or programs as the Sending School District shall deem reasonable and appropriate for students with disabilities, and has determined after consideration of the recommendations of the local committee on special education ("CSE") that the Receiving School District is adequate to provide such special education instruction and/or related services; and

WHEREAS, the Receiving School District is a public school district authorized by New York State to conduct, operate and maintain an educational program and provide special education and related services to students with disabilities; and

WHEREAS, the Sending School District is desirous of having the Receiving School District provide such instruction and/or related services to certain students with disabilities residing within the Sending School District; and

WHEREAS, the Receiving School District acknowledges that it has reviewed the Individualized Education Program(s) ("IEP") of the student(s) to be served pursuant to this agreement and warrants that it is capable of providing and will provide the level of instructional and related services required by each applicable IEP;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" in an appropriate program of the Receiving School District for the 2022-2023 school year. The term of this Agreement shall be from September 1, 2022 through June 30, 2023, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The Sending School District agrees to pay nonresident tuition to the Receiving

School District for each student receiving services pursuant to this Agreement in the **estimated amount of \$114,165.65 per student, which includes Basic Instruction and additional services, in 10 equal monthly installments of \$11,416.57 per student.** The total nonresident tuition rate charged shall be based on either the Receiving School District's actual costs to educate the student(s) or on the tuition formula set forth in §174.2 of the Commissioner's Regulations. If the Receiving School District's tuition rates are modified, or upon the request of the Sending School District, the Receiving School District shall provide verification of its tuition charges.

2. The Receiving School District shall submit a written invoice to the Sending School District which references the time period for which payment is being requested and includes a breakdown of the total amount due for the period specified.
3. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.
4. The Sending School District shall only be responsible for making payment for services actually rendered. The Sending School District shall not incur any charges should the Receiving School District, its employees and/or agents in any way fail to perform services.

C. SERVICES AND RESPONSIBILITIES:

1. The Receiving School District shall provide the services as set forth in each student's Individualized Education Program (IEP). The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide such services and to fulfill its obligations under this Agreement. The Sending School District shall provide prompt written notice to the Receiving School District of any modification of a student's IEP.
2. The Sending School District is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the Sending School District and paid by the Sending School District directly to the contractor.
3. The Sending School District shall give written notice to the Receiving School District if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given thirty days in advance or as soon as the Sending School District becomes aware of the student terminating attendance in the Receiving School District's program. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the Sending School District shall be adjusted accordingly.

4. **The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department, including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.**
5. **The Receiving School District agrees to report to the Sending School District on the progress of the student as requested and as set forth in the student's IEP. The Receiving School District agrees to permit a representative or representatives of the Committee on Special Education of the Sending School District to visit the program in which the student is enrolled upon reasonable prior written notice.**
6. **The Receiving School District shall make qualified personnel available to participate in meetings of the Sending School District's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the Receiving School District of such meetings.**
7. **The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.**
8. **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, the Receiving School District shall promptly give written notice of same to the Sending School District.**

D. INSURANCE:

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

(30) days of such cancellation or non- renewal.

E. REPRESENTATIONS:

1. The Receiving School District represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The Receiving School District represents that no individuals providing services under this Agreement are currently charges, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
2. In the event that the required license/certification of any agent or employee of the Receiving School District providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the Receiving School District shall immediately notify the Sending School District in accordance with the requirements for all notices pursuant to this Agreement set forth below.
3. Nothing contained herein, shall serve to transfer responsibilities for the student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

F. CONDITIONS:

1. 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.
2. Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, 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 willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
3. Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, 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 willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

G. TERMINATION:

- 1. Either the Sending School District or the Receiving School District may terminate this Agreement upon thirty (30) days prior written notice to the other party, subject to any asserted pendency rights. 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 either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.**
- 3. In the event the Sending School District or the Receiving School 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.**
- 4. In the event the Sending School District's CSE changes the student's program or placement recommendation, the Receiving School District shall be entitled to a pro rata share of tuition through and including the final date of the student's attendance in the Program or the last day noticed, whichever is later.**

H. 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 the Sending School District:

**Superintendent of Schools
Rocky Point UFSD
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778**

To Receiving School District:

**Superintendent of Schools
Center Moriches UFSD
529 Main Street
Center Moriches, NY 11934**

I. GENERAL

- 1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.**
- 2. The relationship of the Receiving School District and the Sending School District over the course of this Agreement shall at all times be deemed an Independent Contractor. Employees of the Receiving School District are solely deemed employees of the Receiving School District for purpose of this Agreement and the Receiving School District is entirely responsible for their supervision, work, and compensation. Employees of the Receiving School District will not be entitled to participate in any of the Sending School District's employee benefit programs such as workers' compensation, unemployment insurance, retirement benefits, fringe benefits, disability benefits, or other similar programs.**
- 3. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School District agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.**
- 4. 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.**
- 5. 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 provisions(s) eliminated.**
- 6. 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.**
- 7. 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.

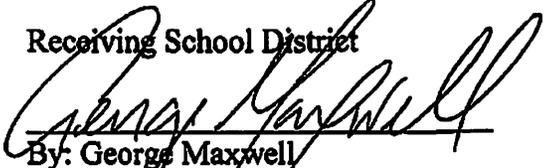
8. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

Sending School District

By:
President, Board of Education

Date _____

Receiving School District



By: George Maxwell
President, Board of Education

Date 8/24/2022

Confidential Schedule A

<u>Student's Name:</u>	<u>Program or Placement:</u>
	<u>8:1:1</u>

**PUBLIC SCHOOL TUITION CONTRACT
FOR
SPECIAL EDUCATION SERVICES**

AGREEMENT made by and between the Board of Education of the Center Moriches Union Free School District, having its principal office at 529 Main Street, Center Moriches, New York 11934 (hereinafter called the "Receiving School District"), and the Board of Education of the Rocky Point UFSD, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY (hereinafter called the "Sending School District").

WITNESSETH:

WHEREAS, pursuant to Education Law §4402(2) (b), the Sending School District is authorized to contract for special services or programs as the Sending School District shall deem reasonable and appropriate for students with disabilities, and has determined after consideration of the recommendations of the local committee on special education ("CSE") that the Receiving School District is adequate to provide such special education instruction and/or related services; and

WHEREAS, the Receiving School District is a public school district authorized by New York State to conduct, operate and maintain an educational program and provide special education and related services to students with disabilities; and

WHEREAS, the Sending School District is desirous of having the Receiving School District provide such instruction and/or related services to certain students with disabilities residing within the Sending School District; and

WHEREAS, the Receiving School District acknowledges that it has reviewed the Individualized Education Program(s) ("IEP") of the student(s) to be served pursuant to this agreement and warrants that it is capable of providing and will provide the level of instructional and related services required by each applicable IEP;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" in an appropriate program of the Receiving School District for the 2022-2023 school year. The term of this Agreement shall be from September 1, 2022 through June 30, 2023, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The Sending School District agrees to pay nonresident tuition to the Receiving

School District for each student receiving services pursuant to this Agreement in the estimated amount of \$103,864.51 per student, which includes Basic Instruction and additional services, in 10 equal monthly installments of \$10,386.45 per student. The total nonresident tuition rate charged shall be based on either the Receiving School District's actual costs to educate the student(s) or on the tuition formula set forth in §174.2 of the Commissioner's Regulations. If the Receiving School District's tuition rates are modified, or upon the request of the Sending School District, the Receiving School District shall provide verification of its tuition charges.

2. The Receiving School District shall submit a written invoice to the Sending School District which references the time period for which payment is being requested and includes a breakdown of the total amount due for the period specified.
3. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.
4. The Sending School District shall only be responsible for making payment for services actually rendered. The Sending School District shall not incur any charges should the Receiving School District, its employees and/or agents in any way fail to perform services.

C. SERVICES AND RESPONSIBILITIES:

1. The Receiving School District shall provide the services as set forth in each student's Individualized Education Program (IEP). The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide such services and to fulfill its obligations under this Agreement. The Sending School District shall provide prompt written notice to the Receiving School District of any modification of a student's IEP.
2. The Sending School District is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the Sending School District and paid by the Sending School District directly to the contractor.
3. The Sending School District shall give written notice to the Receiving School District if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given thirty days in advance or as soon as the Sending School District becomes aware of the student terminating attendance in the Receiving School District's program. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the Sending School District shall be adjusted accordingly.

4. **The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department, including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.**
5. **The Receiving School District agrees to report to the Sending School District on the progress of the student as requested and as set forth in the student's IEP. The Receiving School District agrees to permit a representative or representatives of the Committee on Special Education of the Sending School District to visit the program in which the student is enrolled upon reasonable prior written notice.**
6. **The Receiving School District shall make qualified personnel available to participate in meetings of the Sending School District's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the Receiving School District of such meetings.**
7. **The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.**
8. **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, the Receiving School District shall promptly give written notice of same to the Sending School District.**

D. INSURANCE:

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

(30) days of such cancellation or non- renewal.

E. REPRESENTATIONS:

1. **The Receiving School District represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The Receiving School District represents that no individuals providing services under this Agreement are currently charges, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.**
2. **In the event that the required license/certification of any agent or employee of the Receiving School District providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the Receiving School District shall immediately notify the Sending School District in accordance with the requirements for all notices pursuant to this Agreement set forth below.**
3. **Nothing contained herein, shall serve to transfer responsibilities for the student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.**

F. CONDITIONS:

1. **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.**
2. **Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, 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 willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.**
3. **Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, 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 willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.**

G. TERMINATION:

1. **Either the Sending School District or the Receiving School District may terminate this Agreement upon thirty (30) days prior written notice to the other party, subject to any asserted pendency rights. 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 either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.**
3. **In the event the Sending School District or the Receiving School 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.**
4. **In the event the Sending School District's CSE changes the student's program or placement recommendation, the Receiving School District shall be entitled to a pro rata share of tuition through and including the final date of the student's attendance in the Program or the last day noticed, whichever is later.**

H. 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 the Sending School District:

**Superintendent of Schools
Rocky Point UFSD
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778**

To Receiving School District:

**Superintendent of Schools
Center Moriches UFSD
529 Main Street
Center Moriches, NY 11934**

I. GENERAL

1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
2. The relationship of the Receiving School District and the Sending School District over the course of this Agreement shall at all times be deemed an Independent Contractor. Employees of the Receiving School District are solely deemed employees of the Receiving School District for purpose of this Agreement and the Receiving School District is entirely responsible for their supervision, work, and compensation. Employees of the Receiving School District will not be entitled to participate in any of the Sending School District's employee benefit programs such as workers' compensation, unemployment insurance, retirement benefits, fringe benefits, disability benefits, or other similar programs.
3. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School District agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.
4. 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.
5. 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 provisions(s) eliminated.
6. 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.
7. 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.

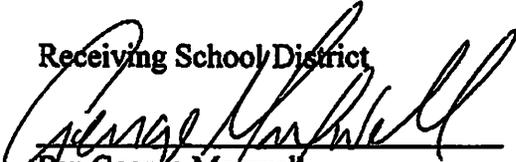
8. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

Sending School District

By:
President, Board of Education

Date _____

Receiving School District



By: George Maxwell
President, Board of Education

Date 8/24/2022

Confidential Schedule A

<u>Student's Name:</u>	<u>Program or Placement:</u>
	<u>8:1:1</u>

**PUBLIC SCHOOL TUITION CONTRACT
FOR
SPECIAL EDUCATION SERVICES**

AGREEMENT made by and between the Board of Education of the Center Moriches Union Free School District, having its principal office at 529 Main Street, Center Moriches, New York 11934 (hereinafter called the "Receiving School District"), and the Board of Education of the Rocky Point UFSD, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY (hereinafter called the "Sending School District").

WITNESSETH:

WHEREAS, pursuant to Education Law §4402(2) (b), the Sending School District is authorized to contract for special services or programs as the Sending School District shall deem reasonable and appropriate for students with disabilities, and has determined after consideration of the recommendations of the local committee on special education ("CSE") that the Receiving School District is adequate to provide such special education instruction and/or related services; and

WHEREAS, the Receiving School District is a public school district authorized by New York State to conduct, operate and maintain an educational program and provide special education and related services to students with disabilities; and

WHEREAS, the Sending School District is desirous of having the Receiving School District provide such instruction and/or related services to certain students with disabilities residing within the Sending School District; and

WHEREAS, the Receiving School District acknowledges that it has reviewed the Individualized Education Program(s) ("IEP") of the student(s) to be served pursuant to this agreement and warrants that it is capable of providing and will provide the level of instructional and related services required by each applicable IEP;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" in an appropriate program of the Receiving School District for the 2022-2023 school year. The term of this Agreement shall be from September 1, 2022 through June 30, 2023, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The Sending School District agrees to pay nonresident tuition to the Receiving

School District for each student receiving services pursuant to this Agreement in the estimated amount of \$80,573.04 per student, which includes Basic Instruction and additional services, in 10 equal monthly installments of \$8,057.30 per student. The total nonresident tuition rate charged shall be based on either the Receiving School District's actual costs to educate the student(s) or on the tuition formula set forth in §174.2 of the Commissioner's Regulations. If the Receiving School District's tuition rates are modified, or upon the request of the Sending School District, the Receiving School District shall provide verification of its tuition charges.

2. The Receiving School District shall submit a written invoice to the Sending School District which references the time period for which payment is being requested and includes a breakdown of the total amount due for the period specified.
3. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.
4. The Sending School District shall only be responsible for making payment for services actually rendered. The Sending School District shall not incur any charges should the Receiving School District, its employees and/or agents in any way fail to perform services.

C. SERVICES AND RESPONSIBILITIES:

1. The Receiving School District shall provide the services as set forth in each student's Individualized Education Program (IEP). The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide such services and to fulfill its obligations under this Agreement. The Sending School District shall provide prompt written notice to the Receiving School District of any modification of a student's IEP.
2. The Sending School District is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the Sending School District and paid by the Sending School District directly to the contractor.
3. The Sending School District shall give written notice to the Receiving School District if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given thirty days in advance or as soon as the Sending School District becomes aware of the student terminating attendance in the Receiving School District's program. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the Sending School District shall be adjusted accordingly.

4. **The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department, including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.**
5. **The Receiving School District agrees to report to the Sending School District on the progress of the student as requested and as set forth in the student's IEP. The Receiving School District agrees to permit a representative or representatives of the Committee on Special Education of the Sending School District to visit the program in which the student is enrolled upon reasonable prior written notice.**
6. **The Receiving School District shall make qualified personnel available to participate in meetings of the Sending School District's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the Receiving School District of such meetings.**
7. **The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.**
8. **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, the Receiving School District shall promptly give written notice of same to the Sending School District.**

D. INSURANCE:

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

(30) days of such cancellation or non- renewal.

E. REPRESENTATIONS:

1. **The Receiving School District represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The Receiving School District represents that no individuals providing services under this Agreement are currently charges, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.**
2. **In the event that the required license/certification of any agent or employee of the Receiving School District providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the Receiving School District shall immediately notify the Sending School District in accordance with the requirements for all notices pursuant to this Agreement set forth below.**
3. **Nothing contained herein, shall serve to transfer responsibilities for the student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.**

F. CONDITIONS:

1. **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.**
2. **Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, 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 willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.**
3. **Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, 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 willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.**

G. TERMINATION:

- 1. Either the Sending School District or the Receiving School District may terminate this Agreement upon thirty (30) days prior written notice to the other party, subject to any asserted pendency rights. 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 either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.**
- 3. In the event the Sending School District or the Receiving School 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.**
- 4. In the event the Sending School District's CSE changes the student's program or placement recommendation, the Receiving School District shall be entitled to a pro rata share of tuition through and including the final date of the student's attendance in the Program or the last day noticed, whichever is later.**

H. 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 the Sending School District:

**Superintendent of Schools
Rocky Point UFSD
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778**

To Receiving School District:

**Superintendent of Schools
Center Moriches UFSD
529 Main Street
Center Moriches, NY 11934**

I. GENERAL

- 1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.**
- 2. The relationship of the Receiving School District and the Sending School District over the course of this Agreement shall at all times be deemed an Independent Contractor. Employees of the Receiving School District are solely deemed employees of the Receiving School District for purpose of this Agreement and the Receiving School District is entirely responsible for their supervision, work, and compensation. Employees of the Receiving School District will not be entitled to participate in any of the Sending School District's employee benefit programs such as workers' compensation, unemployment insurance, retirement benefits, fringe benefits, disability benefits, or other similar programs.**
- 3. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School District agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.**
- 4. 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.**
- 5. 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 provisions(s) eliminated.**
- 6. 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.**
- 7. 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.

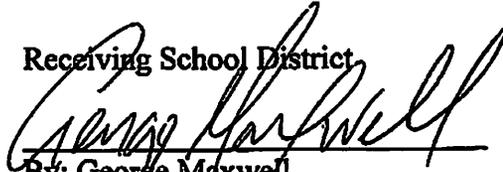
8. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

Sending School District

By:
President, Board of Education

Date _____

Receiving School District



By: George Maxwell
President, Board of Education

Date 8/24/2022

Confidential Schedule A

<u>Student's Name:</u>	<u>Program or Placement:</u>
	<u>8:1:1</u>

**PUBLIC SCHOOL TUITION CONTRACT
FOR
SPECIAL EDUCATION SERVICES**

AGREEMENT made by and between the Board of Education of the Center Moriches Union Free School District, having its principal office at 529 Main Street, Center Moriches, New York 11934 (hereinafter called the "Receiving School District"), and the Board of Education of the Rocky Point UFSD, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY (hereinafter called the "Sending School District").

WITNESSETH:

WHEREAS, pursuant to Education Law §4402(2) (b), the Sending School District is authorized to contract for special services or programs as the Sending School District shall deem reasonable and appropriate for students with disabilities, and has determined after consideration of the recommendations of the local committee on special education ("CSE") that the Receiving School District is adequate to provide such special education instruction and/or related services; and

WHEREAS, the Receiving School District is a public school district authorized by New York State to conduct, operate and maintain an educational program and provide special education and related services to students with disabilities; and

WHEREAS, the Sending School District is desirous of having the Receiving School District provide such instruction and/or related services to certain students with disabilities residing within the Sending School District; and

WHEREAS, the Receiving School District acknowledges that it has reviewed the Individualized Education Program(s) ("IEP") of the student(s) to be served pursuant to this agreement and warrants that it is capable of providing and will provide the level of instructional and related services required by each applicable IEP;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" in an appropriate program of the Receiving School District for the 2022-2023 school year. The term of this Agreement shall be from September 1, 2022 through June 30, 2023, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The Sending School District agrees to pay nonresident tuition to the Receiving

School District for each student receiving services pursuant to this Agreement in the estimated amount of \$81,630.11 per student, which includes Basic Instruction and additional services, in 10 equal monthly installments of \$8,163.01 per student. The total nonresident tuition rate charged shall be based on either the Receiving School District's actual costs to educate the student(s) or on the tuition formula set forth in §174.2 of the Commissioner's Regulations. If the Receiving School District's tuition rates are modified, or upon the request of the Sending School District, the Receiving School District shall provide verification of its tuition charges.

2. The Receiving School District shall submit a written invoice to the Sending School District which references the time period for which payment is being requested and includes a breakdown of the total amount due for the period specified.
3. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.
4. The Sending School District shall only be responsible for making payment for services actually rendered. The Sending School District shall not incur any charges should the Receiving School District, its employees and/or agents in any way fail to perform services.

C. SERVICES AND RESPONSIBILITIES:

1. The Receiving School District shall provide the services as set forth in each student's Individualized Education Program (IEP). The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide such services and to fulfill its obligations under this Agreement. The Sending School District shall provide prompt written notice to the Receiving School District of any modification of a student's IEP.
2. The Sending School District is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the Sending School District and paid by the Sending School District directly to the contractor.
3. The Sending School District shall give written notice to the Receiving School District if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given thirty days in advance or as soon as the Sending School District becomes aware of the student terminating attendance in the Receiving School District's program. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the Sending School District shall be adjusted accordingly.

4. **The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department, including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.**
5. **The Receiving School District agrees to report to the Sending School District on the progress of the student as requested and as set forth in the student's IEP. The Receiving School District agrees to permit a representative or representatives of the Committee on Special Education of the Sending School District to visit the program in which the student is enrolled upon reasonable prior written notice.**
6. **The Receiving School District shall make qualified personnel available to participate in meetings of the Sending School District's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the Receiving School District of such meetings.**
7. **The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.**
8. **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, the Receiving School District shall promptly give written notice of same to the Sending School District.**

D. INSURANCE:

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

(30) days of such cancellation or non- renewal.

E. REPRESENTATIONS:

1. The Receiving School District represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The Receiving School District represents that no individuals providing services under this Agreement are currently charges, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
2. In the event that the required license/certification of any agent or employee of the Receiving School District providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the Receiving School District shall immediately notify the Sending School District in accordance with the requirements for all notices pursuant to this Agreement set forth below.
3. Nothing contained herein, shall serve to transfer responsibilities for the student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

F. CONDITIONS:

1. 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.
2. Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, 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 willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
3. Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, 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 willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

G. TERMINATION:

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H. NOTICES:

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To the Sending School District:

**Superintendent of Schools
Rocky Point UFSD
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778**

To Receiving School District:

**Superintendent of Schools
Center Moriches UFSD
529 Main Street
Center Moriches, NY 11934**

I. GENERAL

- 1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.**
- 2. The relationship of the Receiving School District and the Sending School District over the course of this Agreement shall at all times be deemed an Independent Contractor. Employees of the Receiving School District are solely deemed employees of the Receiving School District for purpose of this Agreement and the Receiving School District is entirely responsible for their supervision, work, and compensation. Employees of the Receiving School District will not be entitled to participate in any of the Sending School District's employee benefit programs such as workers' compensation, unemployment insurance, retirement benefits, fringe benefits, disability benefits, or other similar programs.**
- 3. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School District agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.**
- 4. 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.**
- 5. 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 provisions(s) eliminated.**
- 6. 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.**
- 7. 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.

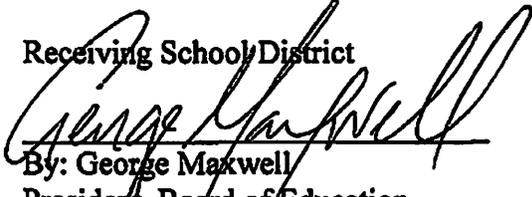
8. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

Sending School District

By:
President, Board of Education

Date _____

Receiving School District



By: George Maxwell
President, Board of Education

Date 8/24/2022

Confidential Schedule A

<u>Student's Name:</u>	<u>Program or Placement:</u>
	<u>8:1:1</u>

Rocky Point UFSD

CODE OF CONDUCT

Revised 5/6/2011

Adopted 7/11/11

Revised 9/14/2022

Adopted 10/17/22

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CODE OF CONDUCT

I. INTRODUCTION

The Board of Education of the Rocky Point Union Free School District is committed to providing a safe and orderly school environment where students may receive, and District personnel may deliver, quality educational services without disruption or interference. Responsible behavior by students, teachers, other District personnel, parents and other visitors is essential to achieving this goal.

The District has a long-standing set of expectations for conduct on school property and at school functions. These expectations are based on the principles of civility, mutual respect, citizenship, character, tolerance, honesty and integrity.

The Board recognizes the need to clearly define these expectations for acceptable conduct on school property, identify the possible consequences of unacceptable conduct, and to ensure that discipline, when necessary, is administered promptly and fairly. To this end, the Board adopts this Code of Conduct.

Unless otherwise indicated, this code applies to all students, school personnel, parents and other visitors when on school property or attending school functions.

II. DEFINITIONS

For purposes of this code, the following definitions apply:

“Disruptive student” means a student enrolled in the Rocky Point Union Free School District who is substantially disruptive to the educational process or substantially interferes with a teacher’s authority over the classroom.

“Parent” means the biological, adoptive or foster parent, guardian or person in parental relation to a student.

“School property” means in or within any building, structure, athletic field, playground, parking lot or land contained within the real property boundary line of a public elementary or secondary school, or on a school bus.

“School function” means any school-sponsored extra-curricular event or activity on or away from school property.

“Violent student” means a student whom:

1. Commits, while on school property or at a school function, an act of violence upon another student or any other person on school property or at a school function.
2. Possesses a weapon while on school property or at a school function.

3. Displays, while on school property or at a school function, what appears to be a weapon.
4. Threatens, while on school property or at a school function, to use a weapon.
5. Knowingly and intentionally damages or destroys the personal property of any school employee or any person lawfully on school property or at a school function.
6. Knowingly and intentionally damages or destroys school District property.

“Weapon” means a firearm as defined in 18 USC 921 for purposes of the Gun Free Schools Act. It also means any other gun, pistol, revolver, shotgun, rifle, machine gun, disguised gun, dagger, dirk, razor, stiletto, switchblade knife, gravity knife, brass knuckles, sling shot, metal knuckle knife, box cutters, cane sword, electronic dart gun, Kung Fu star, electronic stun gun, pepper spray or other noxious spray, explosive or incendiary bomb, or other device, instrument, material or substance or a weapon as defined by the New York State Penal Law that can cause serious physical injury or death when used as a weapon.

III. STUDENTS RIGHTS AND RESPONSIBILITIES

A. Student Rights:

The District is committed to safeguarding the rights given to all students under state and federal law. In addition to those rights, all District students have the right to:

1. A safe, healthy, orderly and civil school environment.
2. Take part in all District activities on an equal basis regardless of age, race, religion, color, national origin, sex, sexual orientation or disability.
3. Present their version of the relevant events to school personnel authorized to impose a disciplinary penalty as in connection with the imposition of the penalty.
4. Access school rules and, when necessary, receive an explanation of those rules from school personnel.

B. Bill of Rights and Responsibilities of Students:

The students’ responsibilities shall include, but not be limited to the following:

1. Contribute to maintaining a safe and orderly school environment that is conducive to learning and to show respect to other persons and to property.
2. Be familiar with and abide by all District policies, rules and regulations dealing with student conduct.
3. Attend school every day unless they are legally excused and be in class, on time and prepared to learn.
4. Work to the best of their ability in all academic and extracurricular pursuits and strive toward their highest level of achievement possible.
5. React to direction given by teachers, administrators and other school personnel in a respectful, positive manner.
6. Work to develop mechanisms to control their anger.
7. Ask questions when they do not understand.

8. Seek help in solving problems that might lead to discipline.
9. Dress appropriately for school and school functions.
10. Accept responsibility for their actions.
11. Conduct themselves as representatives of the District when participating in or attending school-sponsored extra curricular events (on or off school property) and to hold themselves to the highest standards of conduct, demeanor, and sportsmanship.

IV. ESSENTIAL PARTNERS

A. The parents' responsibilities shall include, but not be limited to the following:

All parents are expected to:

1. Recognize that the education of their child(ren) is a joint responsibility of the parents and the school community.
2. Send their child(ren) to school ready to participate and learn.
3. Ensure their child(ren) attend school regularly and on time.
4. Ensure absences are excused.
5. Insist their child(ren) be dressed and groomed in a manner consistent with the student dress code.
6. Help their child(ren) understand that in a democratic society appropriate rules are required to maintain a safe, orderly environment.
7. For themselves and their child(ren) know and understand the Code of Conduct .
8. Convey to their child(ren) a supportive attitude toward education and the District.
9. Build good relationships with teachers, other parents and their child(ren)'s friends.
10. Help their child(ren) deal effectively with peer pressure.
11. Inform school officials of changes in the home situation that may affect student conduct or performance.
12. Provide a place for study and ensure homework assignments are completed.

B. Teachers:

The teachers' responsibilities shall include, but not be limited to the following:

1. Maintain a climate of mutual respect and dignity, which will strengthen students' self-concept and promote confidence to learn.
2. Be prepared to teach.
3. Demonstrate interest in teaching and concern for student achievement.
4. Know school policies and rules and enforce them in a fair and consistent manner.
5. Communicate to students and parents;
 - a. Course objectives and requirements
 - b. Assignment deadlines
 - c. Expectations for students
 - d. Classroom discipline plan
6. Communicate regularly with students, parents and other teachers concerning growth and achievement, especially the lack thereof.

C. Guidance Counselors:

1. Assist students in coping with peer pressure and emerging personal, social and emotional problems.
2. Initiate teacher/student/counselor conferences and parent/teacher/student/counselor conferences, as necessary, as a way to resolve problems.
3. Regularly review with students their educational progress and career plans.
4. Provide information to assist students with career options.
5. Encourage students to benefit from the curriculum and extracurricular programs.

D. Principals:

The principal's responsibilities shall include, but not be limited to the following:

1. Promote a safe, orderly and stimulating school environment, supporting active teaching and learning.
2. Ensure that students and staff have the opportunity to communicate regularly with the principal and approach the principal for redress of grievances.
3. Evaluate on a regular basis all instructional programs.
4. Support the development of and student participation in appropriate extracurricular activities.
5. Be responsible for enforcing the Code of Conduct and ensuring that all cases are resolved promptly and fairly.

E. Superintendent:

The Superintendent's responsibilities shall include, but not be limited to the following:

1. Promote a safe, orderly and stimulating school environment, supporting active teaching and learning.
2. Review with District administrators the policies of the Board of Education relating to student discipline.
3. Work to create instructional programs that minimize problems of misconduct and are sensitive to student and teacher needs.
4. Work with District administrators in enforcing the Code of Conduct and ensuring that all cases are resolved promptly and fairly.

F. Board of Education:

The Board of Education's responsibilities shall include, but not be limited to the following:

1. Collaborate with student, teacher, administrator and parent organizations, school safety personnel and other school personnel to develop a code of conduct that clearly defines expectations for the conduct of students, district personnel and visitors on school property and at school functions.
2. Adopt and review, on a regular basis, the District's Code of Conduct and evaluate the Code's effectiveness, fairness and consistency of its implementation.

V. DRESS CODE

Students: All students are expected to give proper attention to personal cleanliness and to dress appropriately for school and school functions. Students and their parents have the primary responsibility for acceptable student dress and appearance.

1. Attire must permit the student to participate in learning without posing a risk to the health or safety of any student/staff member; nor interfere with the educational process.
2. Students must wear clothing including a shirt with pants, skirt or dress, shorts or the equivalent, and footwear throughout the school day.
 - A. Clothing fabric must cover all private body parts and must not be transparent (see-through). Undergarments may not be exposed (waistband and bra straps excluded). Extremely brief garments are not acceptable.
 - B. Clothing may not cover a student's face to the extent that the student is not identifiable (except clothing worn for religious or medical purposes.)
 - C. Footwear such as shoes, sandals, or boots shall be worn in the school buildings. Footwear must be both safe and non-destructive to school property.
3. Students shall not be permitted to wear the following:
 - A. Any clothing, jewelry or personal items that contain pictures and/or writing referring to alcohol, tobacco products, nicotine, marijuana, sexual references, nudity, profanity, obscenity, weapons, and/or controlled or illicit/illegal drugs.
 - B. Any clothing, jewelry or personal items that use or depict hate speech or targeting groups based on sex; age; race; religion; color; national origin; ancestry; creed; pregnancy; marital status; parental status; homelessness; sexual orientation; gender identity; gender expression; gender non-conformity; physical, mental, emotional or learning disability/ handicap; or any other legally-protected status or classification.
4. Hats/head apparel of any kind must be removed during the school day, except for medical or religious purpose.
5. Each building principal shall be responsible for informing all staff, students and parents about the dress code at the beginning of the school year and any revisions to the dress code made during the school year.
6. Any student whose attire does not meet the requirements of Board Policy may be asked to remedy the matter by covering, changing or removing the noncomplying clothing, jewelry or personal items where appropriate. Staff will use reasonable efforts not to discuss with a student a dress code violation in the presence of other students. Refusal to comply may result in disciplinary action.
7. Teachers, administrators, parents, school personnel, and visitors should exemplify and reinforce acceptable student dress and help students develop an understanding of appropriate appearance in the school setting.

VI. PROHIBITED STUDENT CONDUCT

The Board of Education expects students to conduct themselves in an appropriate and civil manner, with proper regard for the rights and welfare of other students, district personnel, other members of the school community and for the care of school facilities and equipment.

The best discipline is self-imposed, and students must learn to assume and accept responsibility for their own behavior, as well as the consequences of their misbehavior. District personnel who interact with students are expected to use disciplinary action only when necessary and to place emphasis on the students' ability to grow in self-discipline.

The Board recognizes the need to make its expectations for student conduct specific and clear. The rules of conduct listed below are intended to do that and focus on safety and respect for the rights and property of others. Students who will not accept responsibility for their own behavior and who violate these school rules will be required to accept the penalties for their conduct.

Students may be subject to disciplinary action, up to and including suspension from school, when they:

- A.** Engage in conduct that is disorderly. Examples of disorderly conduct include, but are not limited to the following:
 - 1. Running in hallways.
 - 2. Making unreasonable noise.
 - 3. Using language or gestures that are profane, lewd, vulgar or abusive.
 - 4. Obstructing vehicular or pedestrian traffic.
 - 5. Engaging in any willful act that disrupts the normal operation of the school community.
 - 6. Trespassing: Students are not permitted in any school building, other than the one they regularly attend, without permission from the administrator in charge of the building.
- B.** Engage in conduct that is insubordinate. Examples of insubordinate conduct include, but are not limited to the following:
 - 1. Failing to comply with the lawful directions of teachers, school administrators or other school employees in charge of students.
 - 2. Demonstrating disrespect to teachers, administrators and school employees.
 - 3. Lateness, missing school, leaving the school building, or school property without appropriate permission.
 - 4. Failure to comply with lawful disciplinary action imposed by authorized school personnel.

C. Engage in conduct that is disruptive. Examples of disruptive conduct include, but are not limited to the following:

1. Committing an act of violence (such as hitting, kicking, punching, or otherwise harming) upon a teacher, administrator or other school employee.
2. Committing an act of violence (such as hitting, kicking, punching, or otherwise harming) upon another student or any other person lawfully on school property.
3. Possessing a weapon. Authorized law enforcement officials or other individuals appropriately authorized by the Board of Education are the only persons permitted to have a weapon in their possession while on school property or at a school function.
4. Displaying what appears to be a weapon.
5. Threatening to use any weapon or what appears to be a weapon.
6. Intentionally damaging or destroying the personal property of a teacher, administrator, other District employee or any person lawfully on school property.
7. Intentionally damaging or destroying school District property (i.e., graffiti and arson).
8. Inappropriate use of social media.

D. Engage in any conduct that endangers the safety, morals, health, or welfare of others while on school property or attending school functions. Examples of such conduct include, but are not limited to the following:

1. Lying to school personnel.
2. Stealing the property of other students, school personnel or any other person lawfully on school property or attending a school function.
3. Acts of sexual harassment as defined in the District's sexual harassment policy.
4. Selling, using or possessing obscene material.
5. Smoking or in possession of a cigarette, e-cigarette or other electronic nicotine/substance delivery device, cigar, pipe, smokeless tobacco or drug paraphernalia.
6. Possessing, consuming, selling distributing or exchanging alcoholic beverages or other illegal substances; or being under the influence of either. "Illegal substance" includes but is not necessarily limited to, inhalants, marijuana, cocaine, LSD, PCP, amphetamines, heroin, steroids, look-alike drugs and any substances commonly referred to as "designer drugs."
7. Inappropriately using or sharing prescription and/or over-the counter drugs.

E. Engage in any form of academic misconduct. Examples of academic misconduct include, but are not limited to the following:

1. Plagiarism
2. Cheating

3. Misuse of computers (as defined in the District AUP)
4. Engaging in misconduct while on a school bus is prohibited. It is crucial for students to behave appropriately while riding on District buses, to ensure their safety and that of other passengers and to avoid distracting the bus driver. Students are required to conduct themselves on the bus in a manner consistent with established standards for classroom behavior. Students are to adhere to direction given by bus drivers in a respectful and positive manner. Excessive noise, pushing, shoving and fighting will not be tolerated. Students waiting for buses when not on school property are expected to conduct themselves in accordance with the District's Code of Conduct.

VII. REPORTING VIOLATIONS OF POSSESSING A WEAPON, ALCOHOL OR ILLEGAL SUBSTANCES

Any student, teacher or support personnel observing a student possessing a weapon, alcohol or illegal substance on school property or at a school function shall report his information immediately to the building principal. Any weapons, alcohol or illegal substances found shall be confiscated immediately, followed by notification of the parent of the student involved and the appropriate disciplinary action taken, up to and including permanent suspension and referral for prosecution.

The building principal or his/her designee must notify the appropriate local law enforcement agency of code violations if a crime is believed to have been committed or if the order or security of a school has been substantially affected. Such notice shall occur as soon as practical, but in no event later than the close of the business day that the principal learns of the violation. Notification may be made by telephone or any other generally accepted means of communication. The notification must identify the student(s) and explain the conduct that violated the code of conduct and may have constituted a crime.

VIII. DISCIPLINARY PROCEDURES AND CONSEQUENCES

Discipline is most effective when it deals directly with the problem at the time and place it occurs.

Disciplinary action, when necessary, will be firm, fair and consistent so as to be the most effective in changing student behavior. In determining the appropriate disciplinary action, school personnel are authorized to impose disciplinary penalties with consideration to the following:

1. The student's age.
2. The nature of the offense and the circumstances which led to the offense.
3. The student's prior disciplinary record.
4. The effectiveness of other forms of discipline.

5. Information from parents, teachers and/or others, as appropriate.
6. Other extenuating circumstances.

If the conduct of a student is related to a disability or suspected disability, the student shall be referred to the Committee on Special Education and discipline, if warranted, shall be administered consistent with the separate requirements of this Code of Conduct for disciplining students with a disability. A student identified as having a disability shall be disciplined in accordance with all federal and state laws and regulations.

A. Consequences

Students who are found to have violated the District's Code of Conduct may be subject to the following consequences, either alone or in combination with one another. The school personnel identified after each consequence are authorized to impose that consequence, consistent with the student's right to due process.

1. Verbal warning – any member of the District staff.
2. Written warning – bus driver, hall and lunch monitors, teachers, principal, and superintendent.
3. Written, notification to parent – bus driver, hall and lunch monitors, teachers, principals, superintendent.
4. Detention – teachers or principals.
5. Suspension from transportation – principals, superintendent.
6. Suspension from athletic participation – coach, athletic director, principal, superintendent (refer to athletic eligibility).
7. Suspension from social or extracurricular activities – principals, superintendent.
8. Suspension of other privileges – principals, superintendent.
9. In school suspension – principals, superintendent.
10. Immediate removal from social/extra curricular activity – school personnel, activity supervisor, administrator.
11. Removal from classroom by teacher – teachers, principal.
12. Short-term (five days or less) suspension from school – principal, superintendent
13. Long-term (more than five days) suspension from school – superintendent.
14. PINS Petitions – building administration.

B. Procedures

The amount of due process to which a student is entitled before a consequence is imposed will depend on the type of consequences being imposed. In all cases, regardless of the consequence imposed, the school personnel authorized to impose the consequence must inform the student of the misconduct the student is alleged to have committed, and must investigate the facts surrounding the alleged misconduct. All students will have an opportunity to present their

version of the facts to the school personnel imposing the disciplinary consequence in connection with the imposition of the consequence.

Students who are to be given consequences other than a verbal warning, written warning, written notification to their parents or detention are entitled to additional rights before the consequence is imposed. These additional rights are explained below:

1. Detention

Teachers, principals and the superintendent may use detention as a consequence for student misconduct in situations where removal from the classroom or suspension would be inappropriate.

2. Suspension from transportation

If a student does not conduct himself/herself properly on a bus, the bus driver is expected to bring such misconduct to the building principal's attention. Students who become a serious disciplinary problem may have their transportation privileges suspended by the building principal or the superintendent. In such cases, the student's parent will become responsible for seeing that his or her child gets to and from school safely. Should the suspension from transportation amount to a suspension from attendance; the District will make appropriate arrangements to provide for the student's education.

A student subjected to suspension from transportation is not entitled to a full hearing pursuant to Education Law 3214. However, the student and the student's parent will be provided an opportunity to meet with the building principal or his/her designee to discuss the conduct and the penalty involved.

3. Suspension from athletic participation, extra curricular activities or other privileges

A student subjected to a suspension from athletic participation, extra-curricular activities or other privileges is not entitled to a full hearing pursuant to Education Law 3214. However, the student and the student's parent will be provided with a reasonable opportunity for an informal conference with the District official imposing the suspension to discuss the conduct and the penalty involved.

4. In-School Suspension

The Board recognizes that the school must balance the need of students to attend school and the need for order in the classroom to establish an environment conducive to learning. As such, the Board authorizes building principals and the superintendent to place students who would otherwise be suspended from school as the result of a code of conduct violation in an in-

school suspension, . In-school suspension is the temporary removal of a student from the classroom and with placement in another area of the school building designated for such a suspension, where students receive substantially equivalent, alternative education. The in-school suspension teacher will be a certified teacher.

A student subjected to an in-school suspension is not entitled to a full hearing pursuant to Education Law 3214. However, the student and the student's parent will be provided with a reasonable opportunity for an informal conference with the district official imposing the in-school suspension, in order to discuss the conduct and the penalty involved.

5. Teacher Removal of Disruptive Students

A disruptive student can affect a teacher's ability to teach and can make it difficult for other students in the classroom to learn. In most instances the classroom teacher is expected to control disruptive student behavior by using good management techniques. Occasionally, however, it may be necessary for a teacher to remove a disruptive student from the classroom to ensure that the other students continue to learn.

A classroom teacher may remove a student from class if the teacher determines that the student is disruptive. The removal from class applies to the class of the removing teacher only.

If the student does not pose a danger or ongoing threat of disruption to the academic process, the teacher must provide the student, before the student is removed, with an explanation for why he or she is being removed. The student must also be given the opportunity to present his or her version of the relevant events. Only after this informal discussion may a teacher remove a student from class.

The teacher must complete a District-established referral form and meet with the principal or his/her designee as soon as practical, but no later than the end of the school day, on which the disruptive student is removed from class, to explain the circumstances of the removal and to present the referral forms. If the principal or his/her designee is not available by the end of the same school day, the teacher must leave the form with the secretary and meet with the principal/designee prior to the beginning of classes on the next school day.

The removal process should not become a substitute for good classroom management.

A minimum suspension period of one day, which may be subject to modification of the building principal or superintendent, for students who repeatedly are substantially disruptive of the educational process or substantially interfere with the teacher's authority over the classroom. The suspending authority may increase or reduce such period on a case-by-case basis to be consistent with any other state and federal law. For purposes of this requirement, as defined in Commissioner's Regulations, "repeatedly is substantially disruptive of the educational process or

substantially interferes with the teacher's authority over the classroom" shall mean engaging in conduct which results in the removal of the student from the classroom by teacher(s) pursuant to the provisions of Education Law Section 3214(3-a) and the provisions set forth in the Code of Conduct on four (4) or more occasions during a semester, or three or more occasions during a trimester, as applicable;

A minimum suspension period of one day, which may be subject to modification of the building principal or superintendent, for acts that would qualify the student to be defined as a violent student pursuant to Education Law Section 3214(2-a)(a). However, the suspending authority may increase or reduce the suspension period on a case-by-case basis consistent with any other state and federal law;

6. Referrals

a. PINS petitions:

The principal or the his/her designee may refer any student under the age of 16 for whom a PINS (Person In Need Of Supervision) petition should be filed in Family Court if the student demonstrates that he or she requires supervision and intervention for behaviors such as:

- Being habitually truant and not attending school as required by part one of Article 65 of the Education Law.
- Engaging in an ongoing or continual course of conduct that makes the student ungovernable or habitually disobedient and beyond the lawful control of the school.

b. Juvenile Delinquents or Juvenile Offenders:

The superintendent or his/her designee will refer any student who meets the following specifications to the appropriate law enforcement authority for a juvenile delinquency processing before Family Court:

- Any student under the age of 16 who is found to have brought a weapon to school
- Any student who qualifies for juvenile offender status under Criminal Procedure Law 1.20 (42). A student 14 or 15 years old who possesses a firearm, machine-gun or loaded firearm (as defined in section 265.00 of the Penal Law) on school grounds (as defined in section 220.00 (14) of the Penal Law) qualifies for juvenile offender status under section 1.20 of the Criminal Procedure Law.

c. Criminal offenses:

The principal or his/her designee will report to local law enforcement agencies any student who violates the code of conduct that constitutes a crime and substantially affects the order and security of the school. The student's parents will be notified that such a report has been filed.

7. Out of School Suspension

Suspension from school is a severe penalty, which may be imposed upon students who are insubordinate, disorderly, violent or disruptive, or whose conduct otherwise endangers the safety, morals, health or welfare of others.

The superintendent retains his/her authority to suspend students, but places primary responsibility for the suspension of students with the building principal.

Any staff member may recommend to the superintendent or the principal that a student be suspended. All staff members must immediately report and refer a violent student to the principal or the superintendent for a violation of the code of conduct. All recommendations and referrals shall be made in writing unless the conditions underlying the recommendation or referral warrant immediate attention. In such cases a written report is to be prepared as soon as possible by the staff member recommending the suspension.

The superintendent, upon receiving a recommendation or referral for suspension or when processing a case for suspension, shall gather the facts relevant to the matter and record them for subsequent presentation, if necessary.

a. Short term (five days or less) Out of School Suspension

When the superintendent or principal (referred to as the "suspending authority") proposes to suspend a student charged with misconduct for five days or less pursuant to Education Law 3214(3), the suspending authority must immediately notify the student orally. If the student denies the misconduct, the suspending authority must provide an explanation of the basis for the proposed suspension. The suspending authority must also notify the student's parents in writing that the student is being suspended from school. The written notice must be provided by personal delivery, express mail delivery, or some other means that is reasonably calculated to assure receipt of the notice within 24 hours of the decision to propose suspension at the last known address for the parents. Where possible, notice should also be provided by telephone.

The notice and opportunity for an informal conference shall take place before the student is suspended unless the student's presence in school poses a continuing danger to persons or property or an ongoing threat of disruption to the academic process. If the student's presence does pose such a danger or threat of disruption, the notice and opportunity for an informal conference shall take place as soon after the suspension as is reasonably practicable.

After the conference, the principal shall promptly advise the parents in writing of his or her decision. The principal shall advise the parents that if they are not satisfied with the decision and wish to pursue the matter, they must file a written appeal to the Board of Education with the District Clerk within 10 business days of the date of the decision, unless they can show extraordinary circumstances precluding them from doing so. Only final decisions of the Board may be appealed to the Commissioner of Education within 30 days of the decision.

b. Long term (more than five days) Out of School Suspension

When the superintendent or building principal determines that a suspension for more than five days may be warranted, he or she shall give reasonable notice to the student and the student's parents of their right to a fair hearing. At the hearing, the student shall have the right to be represented by counsel, the right to question witnesses against him or her and the right to present witnesses and other evidence on his or her behalf.

The superintendent shall personally hear and determine the proceeding or may, in his or her discretion, designate a hearing officer to conduct the hearing. The hearing officer shall be authorized to administer oaths and to issue subpoenas in conjunction with the proceeding before him or her. A record of the hearing shall be maintained, but no stenographic transcript shall be required. A tape recording shall be deemed a satisfactory record. The hearing officer shall make findings of facts and recommendations as to the appropriate measure of discipline to the superintendent. The report of the hearing officer shall be advisory only, and the superintendent may accept all, any or no part thereof.

An appeal of the decision of the superintendent may be made to the Board, which shall make its decision based solely upon the record before it. All appeals to the Board must be in writing and submitted to the District Clerk within 10 business days of the date of the superintendent's decision, unless the parents can demonstrate that extraordinary circumstances precluded them from doing so. The Board may adopt in whole or in part the decision of the superintendent. Final decisions of the Board may be appealed to the Commissioner of Education within 30 days of the decision.

c. Permanent Suspension

Permanent suspension is reserved for extraordinary circumstances such as when a student's conduct poses a life-threatening danger to the safety and well-being of other students, school personnel or any other person lawfully on school property or attending a school function (Same process to be followed.)

IX. ALTERNATIVE INSTRUCTION

When a student of any age is suspended from school (out of school suspension) is suspended from school pursuant to Education Law 3214, the District will take steps to provide alternative means of instruction for the student. In addition, alternative instruction may be made available to any student over the compulsory attendance age who presents a sincere desire to complete his/her high school education.

X. DISCIPLINE OF STUDENTS WITH DISABILITIES

The Board of Education recognizes that it may be necessary to suspend, remove or otherwise discipline students with disabilities to address disruptive or problem behavior. The Board also recognizes that students with disabilities are entitled to enjoy certain procedural protections whenever school authorities intend to impose discipline upon them. The Board is committed to ensuring that the procedures followed for suspending, removing or otherwise disciplining students with disabilities are consistent with the procedural safeguards required by applicable laws and regulations.

This code of conduct affords students with disabilities subject to disciplinary action no greater or lesser rights than those expressly afforded by applicable federal and state law and regulations.

A. Authorized Suspensions or Removals of Students with Disabilities

1. For purposes of this section of the code of conduct, the following definitions apply:

An “out of school **suspension**” means a suspension pursuant to Education Law 3214.

A “**removal**” means a removal for disciplinary reasons from the student’s current educational placement other than an out of school suspension and change in placement to an interim alternative educational setting (IAES) ordered by an impartial hearing officer because the student poses a risk of harm to himself/herself or others.

An “IAES” means a temporary educational placement for a period of up to 45 days, other than the student’s current placement at the time the behavior precipitating the IAES placement occurred, that enables the student to continue to progress in the general curriculum, although in another setting, to continue to receive those services and modifications, including those described on the student’s current individualized education program (IEP), that will enable the student to meet the goals set out in such IEP, and include services and modifications to address the behavior which precipitated the IAES placement that are designed to prevent the behavior from recurring.

2. School personnel may order the suspension or removal of a student with a disability from his or her current educational placement as follows:

- a. The Board, the superintendent or a building principal delegated the authority to suspend students may order the placement of a student with a disability into an IAES, another setting or suspension for a period not to exceed five consecutive school days and not to

exceed the amount of time a non-disabled student would be subject to suspension for the same behavior.

- b. The superintendent may order the placement of a student with a disability into an IAES, another setting or suspension for up to 10 consecutive school days, inclusive of any period in which the student has been suspended or removed under subparagraph (a) above for the same behavior, if the superintendent determines that the student has engaged in behavior that warrants a suspension and the suspension or does not exceed the amount of time non-disabled students would be subject to suspension for the same behavior.
- c. The superintendent may order additional suspensions of not more than 10 consecutive schools days in the same school year for separate incidents of misconduct, as long as those removals do not constitute a change of placement.
- d. The superintendent may order the placement of a student with a disability in an IAES to be determined by the committee on special education (CSE), for the same amount of time that a student without a disability would be subject to discipline, but not more than 45 days, if the student carries or possesses a weapon to school or to a school function, or the student knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school or a school function.
 - (1) “Weapon”, in addition to the definition found on page 4, means the same as “dangerous weapon” under 18 U.S.C. 930(g)(w) which includes “a weapon, device, instrument, material or substance, animate or inanimate, that is used for, or is readily capable of causing death or bodily injury.
 - (2) “Controlled substance” means a drug or other substance identified in certain provisions of the federal Controlled Substances Act specified in both federal and state law and regulations applicable to this policy.
 - (3) “Illegal drugs” means a controlled substance except for those legally possessed or used under the supervision of a licensed health-care professional, who possesses the legal authority to prescribe said substance, or that is legally possessed or used under any other authority under the Controlled Substances Act or any other federal law.

3. Subject to specified conditions required by both federal and state law and regulations, an impartial hearing officer may order the placement of a student with a disability in an IAES setting for up to 45 days at a time, if maintaining the student in his or her current educational placement poses a risk of harm to the student or others.

B. Change of Placement Rule

1. A disciplinary change to a placement means a suspension or removal from a student’s current educational placement that is either:
 - a. for more than 10 consecutive school days; or

- b. for a period of 10 consecutive school days or less if the student is subjected to a series of suspensions or removals that constitute a pattern because they cumulate to more than 10 school days in a school year and because of such factors as the length of each suspension or removal, the total amount of time the student is removed and the proximity of the suspensions or removals to one another.
2. School personnel may not suspend or remove a student with disabilities if imposition of the suspension or removal would result in a disciplinary change in placement based on a pattern or suspension or removal.
3. However, the District may impose a suspension or removal, which would otherwise result in a disciplinary change in placement, based on a pattern of suspensions or removals if the CSE has determined that the behavior was not a manifestation of the student's disability, or the student is placed in an IAES for behavior involving weapons, illegal drugs or controlled substances.

C. Special Rules Regarding the Suspension or Removal of Student with Disabilities

1. The District's Committee on Special Education shall:
 - a. Conduct functional behavioral assessments to determine why a student engages in a particular behavior and develop or review behavioral intervention plans whenever the District is first suspending or removing a student with a disability for more than 10 school days in a school year or imposing a suspension or removal that constitutes a disciplinary change in placement, including a change in placement to an IAES for misconduct involving weapons, illegal drugs or controlled substances.
 - b. If subsequently, a student with a disability who has a behavioral intervention plan and who has been suspended or removed from his or her current educational placement for more than 10 school days in a school year is subjected to a suspension or removal that does not constitute a disciplinary change in placement, the members of the CSE shall review the behavioral intervention plan and its implementation to determine if modifications are necessary.
 - c. If one or more members of the CSE believe that modifications are needed, the school District shall convene a meeting of the CSE to modify such plan and its implementation, to the extent the committee determines necessary.
 - d. Conduct a manifestation determination review of the relationship between the student's disability and the behavior subject to disciplinary action whenever a decision is made to place a student in an IAES either for misconduct involving weapons, illegal drugs or controlled substances or because maintaining the student in his current educational setting poses a risk of harm to the student or others; or a decision is made to impose a suspension that constitutes a disciplinary change in placement.

2. The parents of a student who is facing disciplinary action, but who has not been determined to be eligible for services under IDEA and Article 89 at the time of misconduct, shall have the right to invoke applicable procedural safeguards set forth in federal and state law and regulations if, in accordance with federal and state statutory and regulatory criteria, the school District is deemed to have had knowledge that their child was a student with a disability before the behavior precipitating disciplinary action occurred. If the District is deemed to have had such knowledge, the student will be considered a student presumed to have a disability for discipline purposes.

a. The superintendent, building principal or other school official imposing a suspension or removal shall be responsible for determining whether the student is a student presumed to have a disability.

b. A student will not be considered a student presumed to have a disability for discipline purposes if, upon receipt of information supporting a claim that the District had knowledge the student was a student with a disability, the District either:

(1) Conducted an individual evaluation and determined that the student is not a student with a disability, or

(2) Determined that an evaluation was not necessary and provided notice to the parents of such determination, in the manner required by applicable law and regulations.

If there is no basis for knowledge that the student is a student with a disability prior to taking disciplinary measures against the student, the student may be subjected to the same disciplinary measures as any other non-disabled student who engaged in comparable behaviors.

However, if a request for an individual evaluation is made while such non-disabled student is subjected to a disciplinary removal, an expedited evaluation shall be conducted and completed in the manner prescribed by applicable federal and state law and regulations. Until the expedited evaluation is completed, the non-disabled student who is not a student presumed to have a disability for discipline purposes shall remain in the educational placement determined by the District, which can include suspension.

3. The District shall provide parents with notice of disciplinary removal no later than the date on which a decision is made to change the placement of a student with a disability to an

IAES for either misconduct involving weapons, illegal drugs or controlled substances or because maintaining the student in his/her current educational setting poses a risk of harm to the student or others; or a decision is made to impose a suspension or removal that constitutes a disciplinary change in placement.

The procedural safeguards notice prescribed by the Commissioner of Education shall accompany the notice of disciplinary removal.

4. The parents of a student with disabilities subject to a suspension of five consecutive school days or less shall be provided with the same opportunity for an informal conference available to parents of non-disabled students under the Education Law.
5. Superintendent hearings on disciplinary charges against students with disabilities subject to a suspension of more than five school days shall be bifurcated into a guilt phase and a penalty phase in accordance with the procedures set forth in the Regulations of the Commissioner of Education incorporated into this policy.
6. The removal of a student with disabilities other than a suspension or placement in an IAES shall be conducted in accordance with the due process procedures applicable to such removals of non-disabled students, except that school personnel may not impose such removal for more than 10 consecutive days or for a period that would result in a disciplinary change in placement, unless the CSE has determined that the behavior is not a manifestation of the student's disability.
7. During any period of suspension or removal, including placement in an IAES, students with disabilities shall be provided services as required by the Regulations of the Commissioner of Education incorporated into this policy.

D. Expedited Due Process Hearings

1. An expedited due process hearing shall be conducted in the manner specified by the Regulations of the Commissioner of Education incorporated into this policy, if:
 - a. The District requests such a hearing to obtain an order of an impartial hearing officer placing a student with a disability in an IAES where school personnel maintain that it is dangerous for the student to be in his or her current educational placement, or during the pendency of due process hearings where school personnel maintain that it is dangerous for the student to be in his or her current educational placement during such proceedings.
 - b. The parent requests such a hearing from a determination that the student's behavior was not a manifestation of the student's disability, or relating to any decision regarding placement, including but not limited to any decision to place the student in an IAES.

- (1) During the pendency of an expedited due process hearing or appeal regarding the placement of a student in an IAES for behavior involving weapons, illegal drugs or controlled substances, or on grounds of dangerousness, or regarding a determination that the behavior is not a manifestation of the student's disability for a student who has been placed in an IAES, the student shall remain in the IAES pending the decision of the impartial hearing officer or until expiration of the IAES placement, whichever occurs first, unless the parents and the District agree otherwise.
 - (2) If school personnel propose to change the student's placement after expiration of an IAES placement, during the pendency of any proceeding to challenge the proposed change in placement, the student shall remain in the placement prior to removal to the IAES, except where the student is again placed in an IAES.
2. An expedited due process hearing shall be completed within 15 business days of receipt of the request for a hearing. Although the impartial hearing officer may grant specific extensions of such time period, he or she must mail a written decision to the District and the parents within five business days after the last hearing date, and in no event later than 45 calendar days after receipt of the request for a hearing, without exceptions or extensions.

E. Referral to Law Enforcement and Judicial Authorities

In accordance with the provisions of IDEA and its implementing regulations:

1. The district must report a crime committed by a child with a disability to appropriate authorities, and such action will not constitute a change of the student's placement.
2. The superintendent shall ensure that copies of the special education and disciplinary records of a student with disabilities are transmitted for consideration to the appropriate authorities to whom a crime is reported.

XI. CORPORAL PUNISHMENT

Corporal punishment is any act of physical force upon a student for the purpose of punishing that student. Corporal punishment of any student by any District employee is strictly forbidden.

However, in situations where alternative procedures and methods that do not involve the use of physical force cannot reasonable be used, reasonable physical force may be used to:

1. Protect oneself, another student, teacher or any person from physical injury.
2. Protect the property of the school or others.

3. Restrain or remove a student whose behavior interferes with the orderly exercise and performance of school District functions, powers and duties, if that student has refused to refrain from further disruptive acts.

The District will file all complaints about the use of corporal punishment with the Commissioner of Education in accordance with the Commissioner's regulations.

XII. STUDENT SEARCHES AND INTERROGATIONS

The Board of Education is committed to ensuring an atmosphere on school property and at school functions that is safe and orderly. To achieve this kind of environment, any school official authorized to impose a disciplinary penalty on a student may question a student about an alleged violation of law or the District Code of Conduct. Students are not entitled to any sort of "Miranda" type warning before being questioned by school officials, nor are school officials required to contact a student's parent before questioning the student. However, school officials will inform all students as to why they are being questioned.

In addition, the Board authorizes assistant principals, the superintendent, building principals, school nurses, and district security officials to conduct searches of students and their belongings if the authorized school official has reasonable suspicion to believe that the search will result in evidence that the student violated the law or the District Code of Conduct. An authorized school official may conduct a search of a student's belongings that is minimally intrusive, such as touching the outside of a book bag, without reasonable suspicion, so long as the school official has a legitimate reason for the very limited search.

An authorized school official may search a student or the student's belongings based upon information received from a reliable informant. Individuals, other than the district employees, will be considered reliable informants if they have previously supplied information that was accurate and verified, they make an admission against their own interest, they provide the same information that is received independently from other sources, or they appear to be credible and the information they are communicating relates to an immediate threat to safety. District employees will be considered reliable informants unless they are known to have previously supplied information that they knew was not accurate.

Before searching a student or the student's belongings, the authorized school official should attempt to get the student to admit that he or she possesses physical evidence that they violated the law or the District Code of Conduct, or receive voluntary consent from the student to conduct the search. Searches will be limited to the extent necessary to locate the evidence sought.

Whenever practicable, searches will be conducted in the privacy of administrative offices and students will be present when their possessions are being searched.

A. Student Locker, Desks and other School Storage Places

The rules in this Code of Conduct regarding searches of students and their belongings do not apply to student lockers, desks and other school storage places. Students have no reasonable expectation of privacy with respect to these places and school officials retain complete control over them. This means that student lockers, desks and other school storage places may be subject to search at any time by school officials, without prior notice to students and without their consent.

B. Strip searches

A strip search is a search that requires a student to remove any or all of his or her clothing, other than an outer coat or jacket. If an authorized school official believes it is necessary to conduct a strip search of a student, the school official may do so only if the search is authorized in advance by the superintendent or the school attorney. The only exception to this rule requiring advanced authorization is when the school official believes there is an emergency situation that could threaten the safety of the student or others.

Strip searches may only be conducted by an authorized school official of the same sex as the student being searched and in the presence of another District professional employee who is also of the same sex as the student.

In every case, the school official conducting a strip search must have probable cause — not simply reasonable cause — to believe the student is concealing evidence of a violation of law or the District Code of Conduct. In addition, before conducting a strip search, the school official must consider the nature of the alleged violation, the student's age, the student's record and the need for such a search.

School officials will make every reasonable effort to notify the student's parent by telephone before conducting a strip search or in writing after the fact if the parent could not be reached by telephone.

C. Items Obtained in a Search

The principal or his/her designee shall be responsible for the custody, control and disposition of any illegal or dangerous item taken from a student. The principal or his/her designee shall retain control of the items, unless the items are turned over to the police. The

principal or his/her designee shall be responsible for personally delivering dangerous or illegal items to police authorities.

D. Police Involvement in Searches and Interrogations of Students

District officials are committed to cooperating with police officials and other law enforcement authorities to maintain a safe school environment. Police officials, however, have limited authority to interview or search students in schools or at school functions, or to use school facilities in connection with police work. Police officials may enter school property or a school function to question or search a student or to conduct a formal investigation involving students only if they have:

- A search or an arrest warrant;
- Probable cause to believe a crime has been committed on school property at a school function; or
- Been invited by school officials.

Before police officials are permitted to question or search any student, the principal or his/her designee shall first try to notify the student's parent to give the parent the opportunity to be present during the police questioning or search. If the student's parent cannot be contacted prior to the police questioning or search, the parent shall be informed of the questioning or search by the principal or his/her designee as soon thereafter as practicable. The principal or his/her designee will also be present during any police questioning or search of a student on school property or at a school function, unless it is determined by the principal or his/her designee that his/her presence during the questioning or search would significantly impair the investigation.

Students who are questioned by police officials on school property or at a school function will be afforded the same rights they have outside the school. This means:

- They must be informed of their legal rights.
- They may remain silent if they so desire.
- They may request the presence of an attorney.

E. Child Protective Services Investigations

Consistent with the District's commitment to keep students safe from harm and the obligation of school officials to report to child protective services when they have reasonable cause to suspect that a student has been abused or maltreated, the district will cooperate with local child protective services workers who wish to conduct interviews of students on school

property relating to allegations of suspected child abuse, and/or neglect, or custody investigations.

All requests by child protective services to interview a student on school property shall be made directly to the principal or his/her designee, or the school mental health staff. School personnel may be present during the interview, depending on the age of the student being interviewed and the nature of the allegations. If the nature of the allegations is such that it may be necessary for the student to remove any of his or her clothing in order for the child protective worker to verify the allegations, the school nurse or other District medical personnel must be present during that portion of the interview. No student may be required to remove his or her clothing in front of a child protective services worker or school District official of the opposite sex.

A child protective services worker may not remove a student from school property without a court order, unless the worker reasonably believes that the student would be subject to danger of abuse if not he or she were not removed from school before a court order can reasonably be obtained. If the worker believes the student would be subject to danger of abuse, the worker may remove the student without a court order and without the parent's consent.

XIII. VISITORS TO SCHOOLS

The Board encourages parents and other district citizens to visit the district's schools. Since schools are a place of work and learning, certain limits must be set for such visits. The building principal is responsible for all persons in the building and on the grounds. For these reasons, the following rules apply to visitors to the schools:

1. Anyone who is not a regular staff member or student of the school will be considered a "visitor."
2. All visitors to the school must report to the greeter's desk upon arrival at the school, where they will be required to provide photo identification and, if cleared, receive a security pass, which must be worn at all times while in the school or on school property. The visitor must return the security pass to the greeter's desk before leaving the building.
3. Visitors attending school functions that are open to the public, such as parent-teacher organization meetings or public gatherings, are not required to register unless required to do so at the direction of the principal or his/her designee.
4. Teachers are expected not to take class time to discuss individual matters with visitors.
5. Any unauthorized person on school property will be reported to the principal. Unauthorized persons will be asked to leave. The police may be called if the situation warrants.

6. All visitors are expected to abide by the rules for public conduct on school property contained in this code of conduct.

XIV. PUBLIC CONDUCT BY VISITORS ON SCHOOL PROPERTY

The district is committed to providing an orderly, respectful environment that is conducive to learning. To create and maintain this kind of an environment, it is necessary to regulate public conduct on school property and at school functions.

The restrictions on public conduct by visitors on school property and at school functions contained in this code are not intended to limit freedom of speech or peaceful assembly. The District recognizes that free inquiry and free expression are indispensable to the objectives of the District. The purpose of this code is to maintain public order and prevent abuse of the rights of others.

Prohibited Conduct

No person, either alone or with others, shall among other things:

1. Intentionally injure any person or threaten to do so.
2. Intentionally damage or remove district property.
3. Intentionally damage or remove personal property of the students, staff, or other persons lawfully present.
4. Disrupt the orderly conduct of classes, school programs or other school activities.
5. Distribute or wear materials on school grounds or at school functions that are obscene, advocate illegal action, appear libelous, obstruct the rights of others, or are disruptive to the school program.
6. Intimidate, harass, or discriminate against any person on the basis of race, color, nationality, religion, age, sex, sexual orientation or disability.
7. Enter any portion of the school premises without authorization or remain in any building or facility after it is normally closed.
8. Obstruct the free movement of any person in any place to which this code applies.
9. Violate the traffic laws, parking regulations or other restrictions on vehicles.
10. Possess, consume, sell, distribute or exchange alcoholic beverages, controlled substances, or be under the influence of either on school property or at a school function.
11. Possess or use firearms or other weapons including air guns, pistols, rifles, shotguns, ammunition, explosives, box cutters, knives, gas canisters, pepper spray or other noxious spray in or on school property or at a school, except in the case of law enforcement officers or except as specifically authorized by the school district.
12. Use of electronic nicotine/substance delivery systems (i.e. vaping) and tobacco products on school property.

13. Loiter on or about school property.
14. Gamble on school property or at school functions.
15. Refuse to comply with any lawful order of identifiable school district officials performing their duties.
16. Willfully incite others to commit any of the acts prohibited by this code.
17. Violate any federal or state statute, local ordinance or board policy while on school property or while at a school function.

Penalties

Persons who violate this code may be subject to the following penalties:

1. Visitors: authorization, if any, to remain on school grounds or at the school function may be withdrawn and they shall be directed to leave the premises. If they refuse to leave, they shall be subject to ejection.
2. Students: may be subject to immediate ejection and to disciplinary action as the facts may warrant, including any of the penalties listed in the "Disciplinary Procedures and Consequences" section of this Code of Conduct, in accordance with the due process of law requirements.
3. Tenured faculty member: may be subject to immediate ejection and to disciplinary action as the facts may warrant in accordance with Education Law section 3020-a or any other legal rights that they may have.
4. Staff members in the classified service of the civil service entitled to the protection of Civil Service Law section 75: may be subject to immediate ejection and to disciplinary action as the facts may warrant in accordance with Civil Service Law section 75 or any other legal rights that they may have.
5. Staff members other than those described in subdivisions 3 and 4: may be subject to immediate ejection and to warning, reprimand, suspension or dismissal as the facts may warrant in accordance with legal rights they may have.

Enforcement

The superintendent or his/her designee shall be responsible for enforcing the conduct required by this code. When the superintendent or his/her designee sees an individual engaged in prohibited conduct, which in his or her judgment does not pose any immediate threat of injury to persons or property, the designated school official shall tell the individual that the conduct is prohibited and attempt to persuade the individual to stop. The school official shall also warn the individual of the consequences for failing to stop. If the person refuses to stop engaging in the prohibited conduct, or if the person's conduct poses an immediate threat of injury to persons or property, the designated school official shall have the individual removed immediately from

school property or the school function. If necessary, local law enforcement authorities will be contacted to assist in removing the person.

The District may initiate disciplinary action against any student or staff member, as appropriate and outlined in the sections above. In addition, the district reserves its right to pursue a civil or criminal legal action against any person violating the code.

XV. DISSEMINATION AND REVIEW

A. Dissemination of Code of Conduct

The Board of Education will work to ensure that the community is aware of this Code of Conduct by:

1. Providing electronic or printed copies of the Code of Conduct to all students, or notice of its existence and location on the District's website via a widely disseminated publication, such as the printed school calendar. Parents and students will be required to sign that they have read and understood the Code of Conduct.
2. Providing all current teachers and other staff members with an electronic or printed copy of the code and a copy of any amendments to the code as soon as practicable after adoption.
3. Providing all new employees with an electronic or printed copy of the current Code of Conduct when they are first hired.
4. Making the Code of Conduct available to all via publication on the District's website.
5. Guidelines and programs for in-service education programs for all District staff members to ensure effective implementation of school policy on school conduct and discipline.

On an annual basis, the Code of Conduct will be publicized and explained to all students, in an age appropriate manner, and distributed electronically to parents and guardians of students. A copy of the code will be filed in each school building, where it will be available for review by any individual.

The Board may appoint an advisory committee to assist in reviewing the code and the district's response to Code of Conduct violations. The committee will be made up of representatives of student, teacher, administrator, and parent organizations, school safety personnel and other school personnel.

Before making any revisions to the code, the Board will hold at least one public hearing at which school personnel, parents, students and any other interested parties may participate.

The code of conduct and any amendments to it will be filed with the Commissioner of Education no later than 30 days after adoption.

RFP Assessment Worksheet

School Years 9/2022 through 11/2023

Project or Service Description

Transportation & Advisory Services: 9-period instructional day planning, bell schedules and bus/van routing

Vendor Scoring (use additional worksheets if necessary)

Selection Criteria	Weight*	CESO		TAS		School Source		Transpar		Transportation Safety		SP+	
		Raw Score**	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
Fee S	35%	1.93	0.67	4.40	1.54	1.58	0.55	0.94	0.33	5.00	1.75	2.37	0.83
Experience with Similar Projects	25%	5.00	1.25	5.00	1.25	5.00	1.25	5.00	1.25	5.00	1.25	5.00	1.25
Local or In-State Vendor	20%	4.00	0.80	5.00	1.00	5.00	1.00	4.00	0.80	5.00	1.00	4.00	0.80
References	20%	5.00	1.00	5.00	1.00	5.00	1.00	5.00	1.00	4.00	0.80	5.00	1.00
Other (describe)													
Overall Ranking	100%	3.72		4.79		3.80		3.38		4.80		3.88	

Vendor Selected: **TRANSPORTATION ADVISORY SERVICES**
 Recommended By: C Van Colt
 Title: Asst. Superintendent for Business
 Date: 9/14/2022

RFP Assessment Comments, if needed:
ANALYZING PRICING: There were inconsistencies with how responding bidders proposed their fees for the second phase of this project. As such the District developed a methodology to calculate fees on an hourly basis for comparative purposes for these applicable vendors. For July 2023-Nov 2023, the District has estimated 5 days per month for 5 months at 7 hours per day. Total 175 hours for this time period and this calculation was used for the "Fee S" portion of the scoring criteria where necessary. **ADDITIONALLY:** Any bidder not physically residing within New York but who has done work in New York could score a max of "4". "5"s to be reserved for businesses who have their main offices in New York. **AWARD:** Based on the scoring criteria alone, Transportation Safety is the least costly proposal by \$3,000; however, they are not being recommended because their reference list only included one school district and their overall proposal was incomplete, unimpressive and lacked their methodology for administering this project.

Notes:
 * Percentage weights must add up to 100%. Price must be weighted the heaviest.
 ** Evaluated on a scale of 1 to 5 1=worst 5=best
 *** Weight x Raw Score



Christopher A. Van Colt



COPY

**Rocky Point Union Free
School District**

RFP#:R23-04

**Transportation Advisory and
Consulting Services
Proposal**

9/14/2022

Submitted by Brian Lafountain

blafountain@transportationconsultants.com



September 14, 2022
DebraHoffman@rockypoint.k12.ny.us
Debra Hoffman
Purchasing Agent
Rocky Point Union Free School District
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778

Brian Lafountain,
CPA, CFE
Consultant
171 Sully's Trail
Pittsford, NY 14534

(585) 203-9477
(585) 233-7153 (cell)

Serving the U.S. from
offices in NY and VA

SERVICES:

District Efficiency
Studies

Pros and Cons of
Privatization

Bid/RFP Development

Redistricting assistance

Troubleshooting

Targeted Studies

Contract Analysis

Renew vs Rebid
Analysis

Operational Audits

MEMBER:

CASBO
NYSSBA
NYSASBO
NYSCOSS

Dear Debra Hoffman:

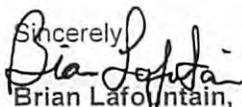
Thank you for the opportunity to submit the enclosed proposal for Transportation Consulting Services for the Rocky Point Union Free School District.

We believe that **TAS** is uniquely qualified to offer these services to the District. Over the past 34 years we have conducted numerous transportation studies focused on generating operating efficiencies, enhancing services and exploring program options. We are dedicated to serving the Rocky Point Union Free School District marketplace (we do not work for contractors, we do not sell products or services; we do not spread our focus to other areas such as public sector fleets; and we do not accept fees or commissions). Additionally, **TAS** offers the District unmatched knowledge of both the labor mandates of New York State, coupled with the intricacies of State Education Law and transportation regulations. This experience is critical as you conduct a review of *all* options available to the District.

As you know, we have a detailed knowledge of the region from our numerous other engagements. Our experiences with single district efficiency studies – to regional reviews that challenge historical practices – have provided us opportunities to demonstrate to districts the value of our third-party services. The **TAS** approach is one based on providing pragmatic recommendations for services that will work. We do not burden you with meaningless graphs and sizzle. We do provide the District ideas and suggestions that have real world applications and that are consistent with good transportation practices. We have worked with districts that are challenged by both operating and program perception issues, and we will provide this experience and knowledge to Rocky Point. As we interface with the District you will find that we know what makes a good transportation program, and we know how to implement changes that are workable for all parties in New York State. In fact, no other firm or individual can demonstrate the breadth of experience provided by **TAS** with New York State districts. This is very important when you are considering the implementation of recommendations, and the potential impact on Transportation Aid, especially with any potential policy and service level changes.

We stand ready to discuss our proposal, and we would welcome an opportunity to make any adjustments that may be necessary if we have misinterpreted your needs and interests. As you evaluate our submission, please feel free to contact any of our 500+ current or former clients. We are very proud of our past efforts.

All of us at **TAS** look forward to working with the District on this challenging and important engagement.

Sincerely,

Brian Lafountain, CPA, CFE
President

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Proposal Summary

Transportation Advisory Services (TAS) is pleased to provide this proposal to the Rocky Point Union Free School District (hereinafter Rocky Point UFSD) consistent with RFP # R23-04. We understand that the Rocky Point Union Free School District seeks a qualified transportation consultant to provide a comprehensive study of the transportation program operations at the District, with an added emphasis on the existing transportation route design and the change in bell times as well as the change from a four-tier system to a two-tier system.

TAS offers the District proven expertise in the evaluation of student transportation services. We have a detailed knowledge of both district and contracted programs; we offer a dedicated staff without the risk of any conflicts of interest; and we are recognized industry leaders with a level of professionalism that is a "must" to assist in the implementation of recommendations. We are the only consulting firm that offers the Rocky Point Union Free School District 34 years of dedicated student transportation services focused on working for our public-sector clients.

We stand ready to discuss this proposal, and our recommended process, to meet the objectives of the District. TAS has a reputation for effective and focused student transportation consulting services. We look forward to putting our proven services to work for the Rocky Point Union Free School District.

PART 4 - MANAGEMENT AND QUALIFICATIONS

A. Credentials and Qualifications in Transportation Consulting:

Transportation Advisory Services (TAS) was founded in 1987 in New York State by Mark Walsh and Christopher Andrews. From its inception, TAS was dedicated to working with Rocky Point Union Free School Districts, associations, agencies, and universities to provide a variety of transportation consulting services. *Based on our philosophy of providing independent, third-party expertise void of any concerns about conflicts of interest, TAS has not accepted any engagements from any contractors, and does not market products or services that generate any income or fees from other entities.*

As TAS' reputation grew in the industry, our services expanded past New York State. As shown on the client listing included with our supporting materials, TAS has now provided services to more than 500 districts, agencies and associations in 22 states. This multi-state experience has included efficiency studies of district-operated programs; focused reviews on the pros and cons of contracted services; bid process management; targeted services including program troubleshooting; routing, tiering and bell time reviews; facility utilization and design options; and State funded programs for shared services and transportation program evaluations. This extensive and varied experience provides TAS with unmatched capabilities to assist the District in this transportation consulting review.

It is important to note that an extensive portion of TAS' experience in New York State has been focused on working with our clients to explore operating options, including modifying tier structures, evaluating routing software usage, sharing services, building consolidations, and the implementation of transportation efficiencies. As a part of our consulting practice focus, we have developed an expertise to pragmatically evaluate the pros and cons of modifying operating methods, coupled with extensive knowledge of the practical New York State labor and aid issues surrounding these topics. We believe very strongly that this practical knowledge and approach can only be gained through the extensive New York State experience demonstrated by TAS. We know State Transportation Aid requirements; we know the unique laws and regulations of New York State; and we know the related labor and operating issues.

MANAGEMENT AND QUALIFICATIONS

We encourage a review of our clients, our areas of expertise, and our *unique* dedication to student transportation consulting.

B. Experience and References:

Brian Lafountain, the current President of **TAS**, and Christopher Wojciechowski, will be the principal consultants on this project. Christopher will be primary Consultant on the project and will manage the day-to-day activities surrounding the engagement. Brian will serve in the *Advisory Partner* capacity for this project.

Brian, and Christopher have all been life-long residents of New York and have provided consulting assistance to many of the districts in the Rocky Point Union Free School District region. They are knowledgeable about the demographics of the region, and they bring to this engagement a unique focus and responsiveness given their background and knowledge of the state and its resources.

We have posted to our website a complete **TAS** client list detailing every client that we have served since our formation in 1987. We do not “screen” our list or provide only “selected” clients. We are very proud of our past efforts, and we encourage the proposal reviewers to contact anyone on our list (please note the number of clients that have engaged **TAS** multiple times – a testament to the quality of our services). Additionally, we have posted several reference letters received from clients through the years to our website and those reference letters and the **TAS** client list can be found at www.TransportationConsultants.com.

Given that **TAS** has been providing services since 1987, in many cases the Administrator overseeing the engagement has moved on to another District or has retired. We recommend that the District contact any or all of **TAS**' past clients.

C. Officers and Consultants:

Transportation Advisory Services, LLC (**TAS**) is incorporated in the State of New York. Brian Lafountain is authorized to bind the Company pursuant to this proposal. Following is the contact information for **TAS**:

Transportation Advisory Services, LLC (**TAS**)
171 Sully's Trail, Pittsford, NY 14534
(800) 233-3251
BLafountain@TransportationConsultants.com (email)
www.TransportationConsultants.com (website)

MANAGEMENT AND QUALIFICATIONS

D. Conflict of Interest Statement:

The **TAS** consultants do not have, or have not had, a business or personal relationship, directly or indirectly, with any Rocky Point Union Free School District employees. Additionally, **TAS** does not sell or market services or products, and we do not accept finder's fees or commissions from any provider of services. We do not operate or manage transportation systems, or serve as contractors, thereby eliminating any potential conflict of interest.

TAS is the only student transportation consulting firm that can stipulate officially subscribing to the nationally recognized Code of Ethics of the Institute of Management Consultants. A copy of this Code can be found on our website.

We take the responsibility to uphold our commitment very seriously. We will not subject our clients to any concerns about a conflict of interest due to our relationships with any vendors, contractors, associations, or "other" sources of income. Our consultants are professionals who understand the education industry and the need for professionalism throughout our engagements.

PROJECT SCOPE OF SERVICES

Routing Efficiency Analysis:

TAS will work with District staff members to evaluate the routing protocols, routes and procedures in place, along with the effectiveness of any routing software. Incorporated in this area of the study will be a bus utilization review to determine the actual versus scheduled ridership in the District. This information will be very important as we evaluate the current level of efficiency, coupled with considerations for any future program changes. As a part of this review, we will evaluate the District's use of their routing software, and we will offer insights should the program operation not be to the level as expected.

As part of the study **TAS** will work with the district to optimize routes. **TAS** has extensive experience with optimizing routing which results in the reduction in the overall number of routes and lessening the burden of the school bus driver shortage.

As part of this process, we will review and assist in optimization of in-district and out-of-district routing.

Bell Time Review:

As per the RFP **TAS** will focus on the changes in bell times and reducing the tiers from four down to two. **TAS** has extensive experience with reviewing Bell times and providing recommendations to Districts. A proposed solution will be provided in the final report for planning implementing and monitoring the two-tier system. Part of the recommendation will include evaluations and implementing the change in bell times.

In addition to our experience with bell time analysis we also have lots of experience with working with First Student on many different projects. The experience of **TAS** far exceeds the requirements and will be a tremendous asset to the District.

We will analyze the existing routing and scheduled bell times and provide a detailed breakdown on costs and resources needed to accommodate the changes. A recommendation on bell times will be presented in the Final Report.

PROJECT DESCRIPTION OVERVIEW

Fleet:

We will review the fleet's utilization, configuration, and costs. As a part of this section, we will make recommendations for future fleet replacements. Included in any fleet recommendations will be the potential impact of any routing or bell time changes.

Financial:

A critically important consideration of each area that we study will be the financial impact that any proposed changes could have upon the District. Included in our review will be an analysis of your current costs of the operation compared to industry norms, the status of internal controls and procedures (i.e. labor, purchasing, and inventory controls), and recommendations aimed at enhancing the efficiency of the operation while maintaining the level of service desired by the District. **TAS** offers the District extensive experience at controlling transportation costs while continuing to meet the operating needs of the District.

It is important to state that this is not a financial audit, but a review from an experienced transportation consultant. We will incorporate into our recommendations a review of the District's Transportation Aid, and we will recommend any changes that we believe would be appropriate to maximize this resource.

TAS will identify areas in the current program where capital investments may be required to allow the transportation program to meet the needs and demands of the District in the future. This could include facility upgrades, fleet purchases or downsizing, equipment modifications, and more.

PROPOSED TIMELINE AND METHODOLOGY

A. Timeline.

In many ways the District controls the timeline for this engagement. Once the engagement begins, we will require the assistance of the District to facilitate the scheduling of meetings. Once we issue the data collection instrument, the District needs to be responsive to our request to furnish the information that we need to move forward with the review.

If appropriate, updates and recommendations will be provided to the District throughout the course of the study as they are developed. Any modifications that could be implemented for the 2022-2023 school year would be communicated during our review. It has always been our practice to provide ideas and suggestions throughout the course of a study. Over the past 34 years of providing dedicated consulting services, we have found many districts that begin to implement recommendations immediately.

The following would be a *typical* schedule for the engagement given our understanding of the District and the current time schedule. **TAS** will meet with the District to develop a specific timeline for the engagement once the study is undertaken.

Sample Timeline	
Acceptance of TAS proposal	Sept '22
Ridership and data collection	Sept '22
Data submitted to TAS and reviewed	Oct/Nov '22
On-site / Virtual interviews by TAS	Dec/Jan '22/23
Final report	Feb '23
Continual Availability to the District	Mar-Jun '23

It is important to state that this timeline is used for sample purposes only and can be accelerated in certain areas if there are time sensitive issues that need to be addressed.

PROPOSED TIMELINE AND METHODOLOGY

B. Methodology:

Based upon our many years of experience with successful efficiency studies, the following process is recommended to meet the terms of the engagement:

- Data collection – TAS will develop and issue a data collection instrument designed to gather operating and cost data from the District. This data will be an important part of our analysis and will be reviewed prior to the on-site meetings.
- Ridership audit – TAS will recommend to the District that a thorough ridership audit be conducted to evaluate the actual versus scheduled ridership on all runs. This type of audit is typically conducted over a five-day period with averages then developed for each tier and scheduled run.
- Interviews – TAS will visit the district or conduct virtual interviews to meet with stakeholders to gain insights into current program operations, any operating concerns, and any system needs. These interviews typically include, but are not limited to: District Administrators, Building Principals, Human Resources Director, Athletic Director, Sped Director, Transportation Supervisor, Department office staff, mechanics, drivers/monitors, Union representatives, interested Board Members, and any community members that the District believes can offer valuable insights or perspectives.
- Interim recommendations – Once the data collection and interview process is completed, TAS will develop our initial recommendations. If appropriate, we will provide the District with any interim recommendations that we believe could be implemented immediately. There are some aspects of this review which will lend themselves to allowing TAS to provide feedback during the course of the study.
- Follow-up work – Based on the information gathered during the on-site process, TAS may request additional information or data from the District.
- Final report – TAS will develop a final report detailing our observations and recommendations.
- On-going assistance – If requested by the District, TAS would be available to provide additional services as the District implements changes to the education program.

PROPOSED TIMELINE AND METHODOLOGY

C. Report Structure and Results:

The District will be provided with a PDF of the final report to facilitate the mandatory submission to the State Education Department (for the receipt of transportation aid on the study), and for making copies of the final report. If requested, a copy of the report would be printed for each Board Member, Superintendent, Business Official, and Transportation. Many districts find that the PDF version is sufficient in order to eliminate the cost of printing and shipping bound reports.

Additionally, if requested, a final presentation can be made to the Board of Education.

PART II - COST PROPOSAL

A. Consulting Fees:

The fee for the Transportation Advisory and Consulting Services Study analysis, consistent with this proposal, is based on a fixed fee of \$17,500, which includes any out-of-pocket expenses incurred, see Schedule of Professional Fees page.

The payment schedule would be based on an initial payment invoiced at the inception of the engagement as evidenced by a Purchase Order issued by the District. The payment schedule would be:

Initial payment	\$6,000
Interim payment upon completion of data analysis and interviews	\$6,000
Final payment upon submission of final report	\$5,500

Renewal for the 2023-2024 School Year will be based on the following payment schedule:

Initial payment	\$2,500
Interim payment upon completion of data analysis and interviews	\$2,500
Final payment upon submission of final report	\$2,500

B. Expenses:

TAS does not bill separately for out-of-pocket expenses, but rather includes all these travel related costs in the overall fee proposed above. The out-of-pocket travel related expenses typically include the following: mileage (at the IRS approved rate which is 62.5 cents for 2022) or airfare, tolls, lodging, and meals. If the District requests our attendance at a final Board Meeting, a second site visit is not something that falls in the normal scope of work, we will invoice for those travel-related out-of-pocket expenses separately.

COST PROPOSAL

C. Incremental Services:

Should the District request additional consulting work not envisioned in this proposal, **TAS** would provide these services at a per diem rate of \$1150/day, billable in hourly increments for all study and travel time. The per diem rate may be adjusted, depending on the level of on-site work and travel required.

We will be glad to quote specific cost proposals for any additional work should that be appropriate.

D. Payment Terms:

The structured payments are detailed in Section A.

E. Proposal Acceptance:

To signify the District's acceptance of this proposal, please provide us with a duly authorized Purchase Order, specifying your acceptance of the terms and conditions of this proposal. Once **TAS** is notified of the engagement, we will provide the District with a W-9 for your files. **TAS** will then issue the District an invoice for the retainer. If additional contract documents are required by District policy, please submit them to us for completion.

COST PROPOSAL

SCHEDULE OF PROFESSIONAL FEES

The undersigned agrees to provide the services for Transportation Advisory and Consulting Services in accordance with the requirements contained in the Request for Proposal. If my proposal is accepted, I agree to perform the services of the Transportation Advisory and Consulting Services as required by the Request for Proposal and provide the information required by this RFP.

10/1/2022-6/30/2023

All-Inclusive Flat Fee \$ 17,500

Daily Rate or Hourly Rate \$ 143.75/hr
for additional services (please indicate which rate type and list the additional services.

7/1/2023-11/30/2023

All-Inclusive Flat Fee \$ 7,500

Daily Rate or Hourly Rate \$ 150./hr
for additional services (please indicate which rate type and list the additional services.

Firm's Name Transportation Advisory Services

Address 171 Sully's Trail

City, State, Zip Pittsford, New York 14534

Print Name Brian Lafountain

Telephone No. 1-800-233-3251

Email Address blafountain@transportationconsultants.com

Signature 

APPENDIX

Consultant shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute service provider shall be in accordance with all terms and conditions of this Agreement. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, Consultant shall promptly give written notice to the District. Both parties of this Agreement understand that they may receive and/or come in contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPPA and shall comply with said regulations, if applicable.

Upon termination of this Agreement, Consultant shall return or destroy all confidential information obtained in connection with the services provided herein. Destruction of the confidential information shall be accomplished utilizing an approved method of confidential destruction, including: shredding, burning or certified/witnessed destruction of physical materials and verified erasure of magnetic media using approved methods of electronic file destruction. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

This Agreement may be amended only in writing and signed by the parties.

FORM OF AGREEMENT

This Request for Proposal will serve as the form of agreement to be used in connection with the consulting services to be provided. Proposers should review the contents of the Request for Proposal and base their proposal on the provisions therein.

CONSULTANT INFORMATION

NAME & ADDRESS OF VENDOR:	Transportation Advisory Services 171 Sully's Trail, Pittsford, NY 14534
FEDERAL EMPLOYER ID #:	16-1131146
TELEPHONE NUMBER:	1-800-233-3251
EMAIL ADDRESS:	blafountain@transportationconsultants.com
SIGNATURE & TITLE:	 President
PLEASE PRINT NAME:	Brian Lafountain
DATE:	9/14/2022

Appendix

REFERENCE FORM

All bidders will be required to complete this form providing three (3) references of past performance. References should involve projects and/or service situations of similar size and scope to this bid. References must have had dealings with the Bidder within the last thirty-six (36) months. The Rocky Point UFSD reserves the right to contact any or all of the references supplied for an evaluation of past performance in order to establish the responsibility of the Bidder before the actual award of the bid and/or contract. Completion of the reference form is required.

REFERENCE NAME: Oriskany Central School District
ADDRESS: 1313 Utica St. Oriskany NY 13424
CONTACT PERSON: Tim Gaffney
TELEPHONE NO: 315-768-2063
CONTRACT DATE: 2/20/2022

REFERENCE NAME: Norwich City School District
ADDRESS: 89 Midland Dr. Norwich NY 13815
CONTACT PERSON: Brian Bartlett
TELEPHONE NO: 607-334-1600
CONTRACT DATE: 5/1/2022

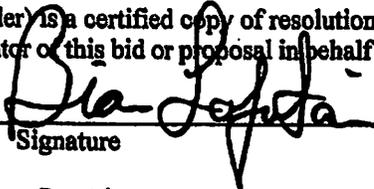
REFERENCE NAME: West Genesee Central School District
ADDRESS: 300 Sanderson Drive Camillus NY 13031
CONTACT PERSON: Christine DeMass
TELEPHONE NO: 315-487-4683
CONTRACT DATE: 11.1/2020

**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 hereby certifies that:

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



 Signature

 President

 Title

RESOLUTION-for corporate bidders only N/A

RESOLVED that _____ be authorized to sign and submit the bid or proposal of this corporation for the following project, _____

and to include in such bid or proposal the certificate as to non-collusion required by Section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by _____ Corporation at a meeting the _____ day of _____ 20__ and is still in full force and effect on this _____ day of _____ 20__.

Seal of the Corporation

_____ Secretary

AFFIDAVIT OF COMPLIANCE
STATE OF

COUNTY OF

Monroe, being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of Transportation Advisory Services and that (s)he has the authority to sign this affidavit.
- 2) This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to Transportation Advisory Services such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.
- 3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.
- 4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below.

Vendor: List Officer, Employee or Stockholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties
<u>N/A</u>			

B. [Signature]
Signed

9/14/22
Date

Sworn to before me this 12
Day of September, 2022

Kristi L. Wigton
Notary Public

Seal
KRISTI L. WIGTON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01WI6277530
Qualified in Monroe County
My Commission Expires 03-11-2025

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 it will be posted on the OGS website.

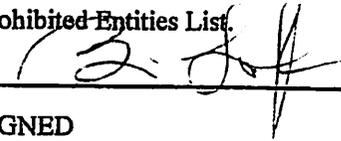
By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under 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, Brian Lafountain, being duly sworn, deposes and says that he/she is the President of the Transportation Advisory Services

LLC ~~Company~~ and that neither the Bidder/Contractor nor any proposed subcontractor is identified on the Prohibited Entities List.


SIGNED

SWORN to before me this 12th day of September 2022

Notary Public: Kristi L. Wigton

KRISTI L. WIGTON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01W16277530
Qualified in Monroe County
My Commission Expires 03-11-2025

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Bonadio & Co., LLP	
2 Business name/disregarded entity name, if different from above Transportation Advisory Services LLC	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
5 Address (number, street, and apt. or suite no.) See instructions. 171 Sully's Trail	Requester's name and address (optional)
6 City, state, and ZIP code Pittsford, New York 14534	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
[] [] [] - [] [] - [] [] []	
OR	
Employer identification number	
1 6 - 1 1 3 1 1 4 6	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ Date ▶ 1/5/22

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1088 (home mortgage interest), 1088-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Rocky Point Union Free School District

9/2/2022

Transportation Advisory & Consulting Services

RFP #R23-04

ADDENDUM #1

We have received the following questions regarding this request for proposal:

1. What routing program do you use?

Routing is performed by First Student using Edulog.

2. Have these new times been evaluated for student contact hours?

Yes, the planned bell schedules for 2023-24 were evaluated and comply with the required student contact hours for grades K-6 (900 hours per year) and for grades 7-12 (990 hours per year).

3. Do you have any parents that have officially opted out of the transportation that they are entitled to?

None on record.

4. At the Middle School/High School campus – How many drop off locations are there? In PM will there be one pickup location or two?

Currently for arrivals & dismissals, big buses park in the back of the HS and MS buses park in the bus loop around the front of the MS building. Under the two-tiered transportation program in 2023-24, both HS & MS buses will park in the back of the HS for arrivals and dismissals.

5. Is bus traffic separated from car traffic?

There is staff parking throughout each building's parking lots; however, bus traffic and parent/guardian drop off/pickup traffic is separated.

With specific regard to the HS & MS currently, HS parent/guardian drop off/pickup is in the front of the HS building. MS parent/guardian drop off/pickup is in the back of the HS adjacent to the HS tennis courts. Under the two-tiered transportation program in 2023-24, parent drop off/pick up locations for both the HS & MS buildings will need to be revised due to the parking lot configuration and the expected increase in the volume of parent/guardian vehicles. There is a chance of congestion at the main HS/MS entrance off of Rocky Point-Yaphank Road as buses and HS & MS parents/guardians would be entering the same entrance point and a second potential bottleneck area as parents leave the MS parking lot loop and rejoin the HS traffic. (See attached overhead view of our HS & MS). The awarded Consultant's feedback in this regard will be extremely valuable.

6. What is the voter approved distances for students to be assigned to a bus for elementary school, middle school and high school? Also, distance limit for transporting to a private/parochial school?

All K-12 resident public students are eligible for transportation with no limitations. Private & Parochial school transportation is limited to 19.9 miles each way.

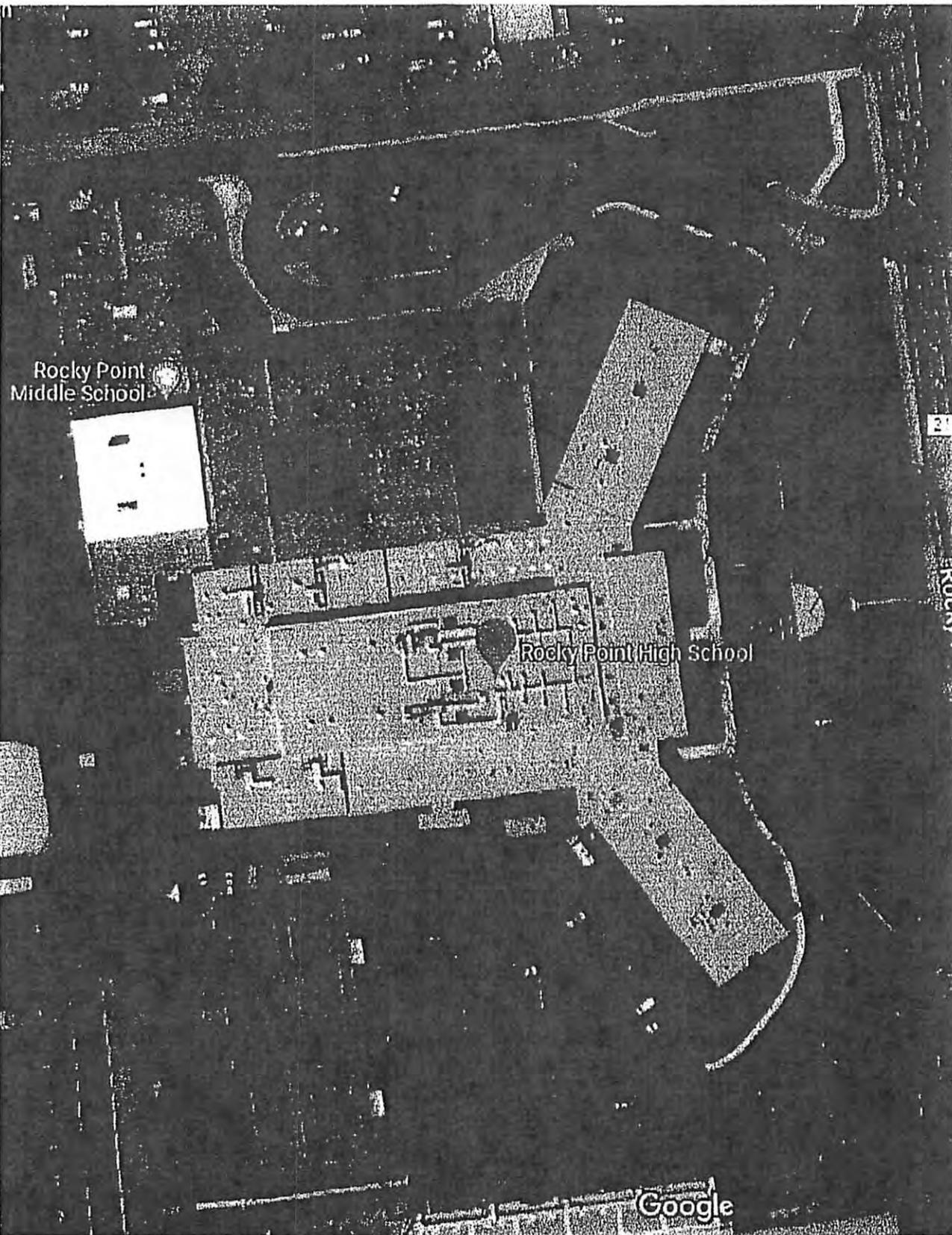
7. Are elementary school students assigned to a school by attendance zones or assigned in some other way?

The Rocky Point UFSD has one elementary for all district resident students grades K-2 (Frank J. Carasiti) and a second elementary school for all district resident students grades 3-5 (Joseph A. Edgar).

ADDENDUM #1: Brian Lafountain  9/17/22
Print Name & Signature Date

Company Name: TRANSPORTATION ADVISORY SERVICES

This ADDENDUM MUST be signed and included with your RFP. If RFP has already been mailed, please email ADDENDUM to: dhoffman@rockypoint.k12.nv.us and confirm to Debra Hoffman @ (631) 849-7563



631-944-3225



TRANSPORTATION SAFETY

PLANNING & SOLUTIONS GROUP

www.tspsgroup.com

The Transportation Safety Planning and Solutions Group is proud to submit this response to your request for proposal #R23-04, entitled, Transportation Advisory and Consulting Services. This company was specifically designed to help organizations with analyzing their transportation needs and to develop solutions that exceed the current needs of the organization by providing recommendations for improvement.

Our staff is experienced in school district transportation with more than 30 years of experience in routing, scheduling routes and analyzing conditions to recommend efficient routing and route combinations that will provide the transportation needed and save the district money. School van routing is sometimes the complicated by school times and to arrange routes to serve more than on school during a trip. Looking at the information provided we feel there is the opportunity for some combinations.

The project will be headed by Richard R. Gallagher who not only has many years of routing experience. He also brings with him the experience of running a school district transportation program for over 20 years, but also saving the district money by reorganizing the transportation in the district but also tiering of the routes to use the transportation assets most efficiently. While at Sachem school district he also re-routed the district to account for the new school buildings without adding additional transportation equipment. Additional experience that should be noted is the additional industry knowledge he brings from having served in leadership positions within the New York Association for Pupil Transportation and continues to serve as the Chair of the Pupil Safety Committee at the state level. The additional staff available to assist on the project are attached to this document.

The company has insurance that meets the requirements of the RFP and will provide a copy of the insurance certificate, upon request, to the Rocky Point School district. References provided speak to the routing and organizational experience of the individual heading the team that will be working on this project.

Project pricing, also included in the RFP document is as follows:

10/2022 – 6/2023

Flat Rate Fee

\$15,000.00/ as per items listed on the specification

Daily Rate or Hourly Rate

\$1000.00/ 8-hour day for all items not included in the specifications

7/2023-11/2023

Flat Rate Fee

\$7,000.00/ as per items listed on the specification

Daily Rate or Hourly Rate

\$1000.00/ 8-hour day for all items not included in the specifications

All other documents have been completed and are included in the document

A. Sally
9/14/2022

REQUEST FOR PROPOSAL

The Board of Education of the Rocky Point Union Free School District at Rocky Point, Town of Brookhaven, Suffolk County, New York hereby invites sealed proposals for:

RFP#: R23-04 TITLE: TRANSPORTATION ADVISORY AND CONSULTING SERVICES

the District will receive sealed proposals on or prior to 11:00 A.M. on September 14, 2022 at the Administrative Office, 90 Rocky Point-Yaphank Road, Rocky Point, NY. Proposals received after stated date will be returned to the sender, unopened. Proposals must be submitted in a sealed envelope plainly marked on the outside with the RFP# and Title.

Proposals will be opened on the stated date. The names of the proposing firms shall be available following the proposal opening.

Proposals shall be irrevocable for a minimum period of forty-five (45) days from the date of the proposal opening. Alterations to said proposals must be submitted in writing. Consideration shall be given only to those alterations, which may be caused by unforeseen circumstances beyond the control of the firm submitting said proposal. The Purchasing agent, or his/her designee, shall make such determination.

The Rocky Point Union Free School District and Board of Education reserves the right to reject any or all proposals that it considers not to be in the best interest of the school district.

The proposal documents, including specifications, may be obtained between the hours of 9:00 A.M. and 2:00 P.M., Monday through Friday at the Districts Administration Office, 90 Rocky Point-Yaphank Rd., Rocky Point, NY 11778 or by emailing the Purchasing Agent at debrahoffman@rockypoint.k12.ny.us, beginning Thursday, August 25, 2022.

**BY ORDER OF THE;
Board of Education
Rocky Point Union Free School District
At Rocky Point, Town of Brookhaven
Suffolk County, New York**

**By: Debra Hoffman
Purchasing Agent**

DATED: August 25, 2022

LEGAL ADVERTISING



ROCKY POINT UNION FREE SCHOOL DISTRICT



REQUEST FOR PROPOSAL

TRANSPORTATION ADVISORY AND CONSULTING SERVICES RFP #R22-04

Overview

The Rocky Point UFSD is soliciting proposals from qualified vendors to provide consultancy services for revising its current transportation program to accommodate a 9-period instructional day at the secondary level in 2023-2024.

The District currently operates a four-tiered busing program to service each of its four school buildings. With a 9-period day, the District would be transitioning to a two-tiered busing program in 2023-2024. This would be accomplished by transporting its HS & MS students at the same time in the first tier (*please note the District's HS & MS buildings are physically connected*) and by combining its two elementary school bus runs into one run as the second tier.

Please review the enclosed Request for Proposal package for information on school building addresses, existing bell schedules for its four-tiered busing structure, desired bell schedule for its two-tiered busing structure, planned student counts, student ridership counts taken in April 2022, preliminary listing of all 2022-2023 bus & van runs as of August 15, 2022.

We appreciate your consideration in responding to this RFP and look forward to receiving your firm's proposal.

If you have any questions, please do not hesitate to ask.

Christopher A. Van Cott, Assistant Superintendent for Business
Rocky Point Union Free School District



**REQUEST FOR PROPOSAL RFP #R23-04:
TRANSPORTATION ADVISORY AND CONSULTING SERVICES**

The Rocky Point Union Free School District hereinafter referred to as the "District" invites proposals from qualified individuals or firm, hereinafter referred to as "Consultant", to provide Transportation Advisory and Consulting Services as it pertains to the District's implementation of a 9-period day instructional day at its secondary school buildings.

In accordance with the School District's policies and procedures, contracts for professional services requiring special skill or training are not subject to competitive bidding requirements of Section 103 of General Municipal Law.

The School District requests proposals from qualified vendors interested in providing Transportation Advisory and Consulting Services in the School District for the 2022-2023 school year, with an option to renew for one (1) additional one-year period in the 2023-2024 school year, at the discretion of the District, not to exceed the prices indicated in the vendor's proposal.

All inquiries concerning this RFP should be emailed to Christopher Van Cott at chrisvancott@rockypoint.k12.ny.us and Debra Hoffman, Purchasing Agent at debrahoffman@rockypoint.k12.ny.us All questions will be answered as an addendum to all interested parties.

There is no expressed or implied obligation for the District to reimburse responding firms for any expenses incurred in preparing proposals, attending pre-proposal conferences, or interview(s) in responding to this request. Proposals submitted after the stated time and date will not be considered and will be returned to the firm unopened.

Proposals shall be irrevocable for a minimum period of forty-five (45) days from the date of proposal opening. Alterations to said proposals must be submitted in writing. Consideration shall be given only to those alterations, which may be caused by unforeseen circumstances beyond the control of the firm submitting said proposal. The Purchasing Agent or his/her designee, shall make such determination.

The Rocky Point Board of Education reserves the right to reject any or all proposals that it considers not to be in the best interest of the school district. Please read the attached material carefully before submitting your proposal. Incomplete proposals may not be considered.

RFP Check List:

To be considered a responsive RFP the following items must be filled out, signed and returned to the address above prior to 11:00 A.M. on September 14, 2022.

- Consultant Information
- Reference Form
- Non-Collusive Bidding Certification
- Affidavit of Compliance
- Iran Divestment Act Certification – This form must be notarized
- Schedule of Professional Fees and Expenses

- Form W-9

RECEIPT OF PROPOSALS

An original and two (2) copies of the proposal must be submitted to the Purchasing Department. Envelopes must be clearly marked RFP #R23-04 TRANSPORTATION ADVISORY AND CONSULTING SERVICES and the name and address of the Consultant. Proposals must be received on or before 11:00 A.M. on September 14, 2022 at the following address:

Rocky Point Union Free School District
Administration Building
Attn: Debra Hoffman, Purchasing Agent
90 Rocky Point-Yaphank Road
Rocky Point NY 11778.

There is no expressed or implied obligation for the District to reimburse responding firms for any expenses incurred in preparing proposals, attending pre-proposal conferences, or interview(s) in responding to this request. Proposals submitted after the stated time and date will not be considered and will be returned to the firm unopened.

INSURANCE REQUIREMENTS

- a. **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).**

- b. **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.**

- c. **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.**

SERVICES AND RESPONSIBILITIES

During the term of this Agreement, the "Transportation Advisory and Consulting Services" to be provided by the Consultant to the District shall include, but not limited to the following:

- Analyze current District routes, bus & van counts for regular education (including Private and Parochial), special education, displaced students, and late buses scheduled for the 2022-2023 school year.
- Develop optimized bus routes in order to minimize the number of buses and/or vans needed to implement a two-tiered busing program in 2023-2024 while ensuring the District maintains the required number of contracted vehicles for emergency evacuation purposes.
- Evaluate proposed bell schedules & student ridership for reasonableness and make the appropriate recommendations of the number of buses & vans needed to ensure a successful implementation a two-tiered busing program.
- At the request of the District, attend meetings within the District including BOE meetings and meetings with District's transportation carrier, First Student, Inc.
- Provide a proposed solution for the planning, implementation and monitoring of a two-tiered busing program.
- Responsible for all transportation program matters as related to bell schedule realignment and overall transportation efficiency.
- Project Summary presentations, including evaluations, recommendations and next steps for furthering the District's planning & implementation a two-tiered busing program.

A. Approximate project milestones (Timelines to be met by Consultant).

2022-23 School Year (10/1/2022-6/30/2023)

- September 19, 2022. Anticipated Board of Education RFP Award; contractual agreements to be executed by awarded consultant.
- Late September 2022. District to conduct updated student ridership counts for its "big" buses.
- October 1, 2022 through November 11, 2022. Consultant to conduct review of District's existing busing program and analyze all provided information concerning the implementation of two-tiered busing program.
- On or before November 30, 2022. Provide District with proposed solution on implementing a two-tiered busing program.
- December 2022- January 13, 2023. Onsite meetings with District personnel and its transportation carrier First Student, Inc., to review proposed two-tiered busing program, its feasibility and to develop a plan to coordinate trial bus & van runs to ensure arrival & dismissal times are adequate.
- January 16, 2023 – February 1, 2023. District to finalize its budget for the implementation of a two-tiered busing program beginning for the 2023-2024 school year.
- February 6, 2023 at 6:00pm, Consultant to be available (if necessary) to attend the Board of Education's first 2023-2024 budget workshop to provide assistance to the

Assistant Superintendent for Business in regards to presenting the transition from a four-tiered system to a two-tiered busing system.

- February 2023-June 30, 2023. Continuous support & assistance to the District with the transition to a two-tiered busing program in conjunction with the District's transportation carrier, First Student, Inc.

2023-2024 School Year (7/1/2023-11/30/2023)

- July 1, 2023-August 31, 2023. If consultancy contract is renewed on 7/1/2023 by the Rocky Point Board of Education, transportation consultant to provide support during the 2023 summer; i.e. route review, coordination & analysis of trial runs by First Student, optimization of routes, etc. in preparation of the two-tiered busing program implementation.
- September 1, 2023 – November 30, 2023. Provide ongoing support to District staff if modifications to the two-tiered busing program are necessary; i.e. overcrowded buses/vans, lengthy bus and/or van runs, late arrivals/drop-offs, etc.

B. 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.

PROPOSAL SUBMISSIONS

All proposals must be submitted in two parts. Part 1 must consist of responses to the management and qualifications items. Part 2 must consist of complete contract cost and pricing information. Incomplete submissions will not be considered for award. Proposals should not be excessively long. Three (3) copies of each proposal will be accepted; one copy titled "ORIGINAL" and the second and third titled "COPY". Each page of the Proposal must state the name of individual or firm submitting the proposal, the fact that the RFP is being submitted to Rocky Point Union Free School District, and the page number. All materials submitted in response to this request for proposal shall become the property of the District.

PART 1 - Management and Qualifications

Each individual or firm submitting a proposal shall:

- Provide the District with an experienced Senior Business Consultant and associated resources as required;
- Describe the Firm's experience and expertise in Transportation Consulting especially as it pertains to supporting school districts revise their transportation tiered busing programs;
- State the names and titles of all partners, associates and staff members that might be assigned to this engagement. Summarize the Transportation Consulting experience each possesses and/or provide a copy of a resume for each;
- Provide a statement of the experience your Firm and its staff have in working with public school clients;
- Provide at least three client references from similar contracts. Include contact names, addresses and telephone numbers;



- Describe any subjects related to Transportation Advisory and Consulting Services which describes any special expertise that will benefit the School District;
- A description of any regulatory action taken against the Firm within the last ten years by any regulatory agency such as, but not limited to, the Internal Revenue Service or the NYS Education Department;
- Provide the District with the number of comparable engagements of similarly sized school districts;
- Consultant must demonstrate comprehensive knowledge of the New York State Regulations and Transportation Aid;
- Provide any other information that might be beneficial to the School District.

PART 2 - Cost:

Each Consultant submitting a proposal shall state the amount at which the services would be provided to the School District. Please include:

2022-2023 School Year

The cost proposal must be an all-inclusive amount for the full range of services as reflected in the project milestone listing (p.4) for the time period of 10/1/2022-6/30/2023 most importantly – analyze & recommend the appropriate number of buses & vans to ensure a successful implementation of a two-tiered busing program based largely on the District’s revised bell schedules for the 2023-2024 school year and provided student ridership counts.

2023-2024 School Year

The cost proposal must be an all-inclusive amount for the full range of services as reflected in the project milestone listing (p.5) for the period of 7/1/2023-11/30/2023, most importantly – to conduct a thorough review of proposed routes to ensure bus & van runs are optimized and to provide recommendations to District if modifications to initial bus & van routes are identified when the 2023-2024 school year begins.

No additional billing will be allowed for travel expenses, parking, participant materials, or other incidentals. Consultant may include in its proposal items not specified in this RFP, which it would consider pertinent. All such alternatives must be listed separately from the proposal and the cost thereof must be separate and itemized.

PROPOSAL EVALUATION

Proposals received will be evaluated by the District Administrative Team to determine whether the requirements of this RFP are met and to make a recommendation to the Board of Education for contract award.

Proposals shall be evaluated based upon the following criteria:

Price of Service	35%
Experience with Similar Projects	25%
Local or In-State Vendor	20%
References	20%
Total	100%



BILLING PROCEDURES

Consultant shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the dates 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 receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.

FREEDOM OF INFORMATION LAW

The New York State Freedom of Information Law as set forth in Public Officers Law, Article 6, Sections 84-90, mandates public access to government records. However, proposals submitted in response to this RFP may contain technical, financial background or other data, public disclosure of which could cause substantial injury to the Proposer's competitive position or constitute a trade secret. Proposers who have a good faith belief that the information submitted in their proposals is protected from disclosure under the New York Freedom of Information Law must clearly identify the pages of the proposals containing such information by typing in bold fact on the top of each page, "THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW." The District assumes no liability for disclosure of information so identified, provided that the District has made a good faith legal determination that the information is not protected under applicable law or where disclosure is required to comply with an order or judgment of a court of competent jurisdiction.

RIGHT TO REJECT REQUESTS FOR PROPOSAL

The District reserves the right to reject without prejudice any and all proposals received under this Request for Proposal.

TERM OF CONTRACT

Contract Period: October 1, 2022 - June 30, 2023 with the option to renew for the 2023-2024 year as indicated above (July 1, 2023-November 30, 2023), upon approval by the Board of Education for each year. The District reserves the right to terminate the contract without cause, with thirty (30) days written notice to the contractor. No contract becomes binding until the necessary funds have been approved. This Proposal will be utilized on an "as-needed" basis. There is no guarantee that any/all of the services listed will be utilized.

LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision has never been contained therein.

IDEMNIFICATION

The successful Proposer shall defend, indemnify and save harmless the District, the Board of Education, its officers, employees, and agents, from and against all claims, damages, losses and expenses (including without limitations, reasonable attorneys' fees) arising out of, or in consequence of, any negligent or intentional act or omission of the successful Proposer, its employees or agents in connection with any agreement reached under this Request for Proposal.

TERMINATION CLAUSE

Any contract entered into this Request for Proposal is subject to termination by the Board of Education on thirty (30) days written notice for any reason. In the event of the termination of the contract, the District's responsibility shall be to pay for unpaid services performed up to the date of termination and authorized costs incurred by the Proposer up to the date of termination.

CONFIDENTIALITY

The Proposer, their employees and/or agents agree that all information obtained in connection with the services provided for in this agreement is deemed confidential information. The Proposer, their employees and/or agents shall not use, publish, discuss, disclose or communicate the content of such information, directly or indirectly with third parties, except as provided for in this agreement. The Proposer further agrees that any information received by the Proposer, their employees and/or agents during the course of the services provided pursuant to this agreement which concerns the personal, financial or other affairs of the School District, its employees, agents, clients and/or students will be treated by the Proposer, their employees and/or in full confidence and will not be revealed to any other persons, firms or organizations. In addition, Proposer agrees that information concerning any student covered by the terms of this Agreement shall not be released except as provided by applicable law, rule or regulation, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA). In the event of a breach of the within confidentiality provision, the Proposer shall immediately notify the School District and advise them as to the nature of the breach and the steps the Proposer has taken to minimize said breach. The Proposer shall indemnify and hold the School District harmless from any claims arising from the 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 the agreement

ADDITIONAL TERMS

The successful Proposer and their staff shall comply with all applicable laws, rules, ordinances and regulations, the policies and regulations of the School District; and all directives issued by the School District Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, religion, age, disability or sponsorship. 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. All persons providing services to the District pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such service. Upon execution of this Agreement, Consultant 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 Consultant providing services under this agreement is revoked, terminated, suspended, or otherwise impaired, Consultant shall immediately notify the District in accordance with the requirements for all notices pursuant to this Agreement set forth. Consultant 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 and District policies and procedures in force during the term of this Agreement. The District shall have the right to examine any or all records or accounts maintained and/or created by the Consultant in connection with this Agreement, and upon request shall be entitled to copies of the same.

Consultant shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute service provider shall be in accordance with all terms and conditions of this Agreement. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, Consultant shall promptly give written notice to the District. Both parties of this Agreement understand that they may receive and/or come in contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPPA and shall comply with said regulations, if applicable.

Upon termination of this Agreement, Consultant shall return or destroy all confidential information obtained in connection with the services provided herein. Destruction of the confidential information shall be accomplished utilizing an approved method of confidential destruction, including: shredding, burning or certified/witnessed destruction of physical materials and verified erasure of magnetic media using approved methods of electronic file destruction. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

This Agreement may be amended only in writing and signed by the parties.

FORM OF AGREEMENT

This Request for Proposal will serve as the form of agreement to be used in connection with the consulting services to be provided. Proposers should review the contents of the Request for Proposal and base their proposal on the provisions therein.

CONSULTANT INFORMATION

NAME & ADDRESS OF VENDOR: Transportation SAFETY PLANNING + SOLUTIONS Group

FEDERAL EMPLOYER ID #: 11353-2281 ~~631-944-3227~~

TELEPHONE NUMBER: 631-944-3227

EMAIL ADDRESS: r.gallagher@tspgroup.com

SIGNATURE & TITLE: Richard R. Gallagher VICE PRESIDENT

PLEASE PRINT NAME: RICHARD R. GALLAGHER

DATE: 9-14-2022

09

REFERENCE FORM

All bidders will be required to complete this form providing three (3) references of past performance. References should involve projects and/or service situations of similar size and scope to this bid. References must have had dealings with the Bidder within the last thirty-six (36) months. The Rocky Point UFSD reserves the right to contact any or all of the references supplied for an evaluation of past performance in order to establish the responsibility of the Bidder before the actual award of the bid and/or contract. Completion of the reference form is required.

REFERENCE NAME: BAY SHORE UFSD.
ADDRESS: 75 W. PERKAL ST.
CONTACT PERSON: MAUREEN VIRSINGER
TELEPHONE NO: 631-968-1254
CONTRACT DATE: 1-2022 - PRESENT

REFERENCE NAME: PETER MAWELLA - POLICY MATTERS PRESIDENT
ADDRESS: (CAN SPEAK TO ORGANIZATIONAL SKILLS
CONTACT PERSON: PETER MAWELLA - PRESIDENT +
TELEPHONE NO: 518-388-3924
CONTRACT DATE: BACKGROUND

REFERENCE NAME: TRANSFINDED
TONY CIVITELLA - PRESIDENT
ADDRESS: 440 STATE STREET, SCHENECTADY
CONTACT PERSON: TONY CIVITELLA
TELEPHONE NO: 518-281-5498
CONTRACT DATE: _____

CAN SPEAK TO ROUTING KNOWLEDGE

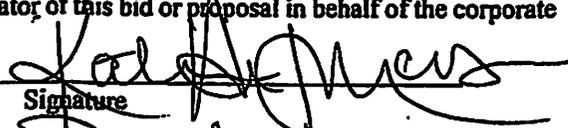


**ROCKY POINT UNION FREE SCHOOL DISTRICT
NON-COLLUSIVE BIDDING CERTIFICATION**

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 hereby certifies that:

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


Signature
President & CEO
Title

RESOLUTION-for corporate bidders only

RESOLVED that Kate McBride be authorized to sign and submit the bid or proposal of this corporation for the following project, Rocky Point School District Transportation Advisory & Consulting Services and to include in such bid or proposal the certificate as to non-collusion required by Section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by Kate McBride Corporation at a meeting the 14th day of 2020 and is still in full force and effect on this 14th day of 2020

Seal of the Corporation

 Secretary

AFFIDAVIT OF COMPLIANCE

STATE OF

COUNTY OF

SUFFOLK, NY, being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of TRANSPORTATION SAFETY PLANNING & SOLUTIONS GROUP and that (s)he has the authority to sign this affidavit.
- 2) This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to TRANSPORTATION SAFETY PLANNING & SOLUTIONS GROUP such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.
- 3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.
- 4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below:

Vendor: List Officer, Employee or Stockholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties
NONE			

[Signature]
Signed

9/14/22
Date

Sworn to before me this 14th
Day of September, 2022

[Signature]
Notary Public

Seal

ZACKARY PETER SHADE
NOTARY PUBLIC - STATE OF NEW YORK
No. 01SH6437418
Qualified in Suffolk County
Commission Expires 08/01/2026

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 it will be posted on the OGS website.

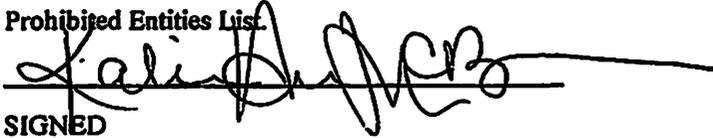
By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under 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, KATE McBRIDE, being duly sworn, deposes and says that ~~X~~she is the CEO/PRESIDENT of the TRANSPORTATION SAFETY PLANNING SOLUTIONS Group Corporation and that neither the Bidder/Contractor nor any proposed subcontractor is identified on the

Prohibited Entities List.


SIGNED

SWORN to before me this

14th day of September 2022

Notary Public: Zack P. Shade

ZACKARY PETER SHADE
NOTARY PUBLIC - STATE OF NEW YORK
No. 01SH6437418
Qualified in Suffolk County
Commission Expires 08/01/2028

SCHEDULE OF PROFESSIONAL FEES

The undersigned agrees to provide the services for Transportation Advisory and Consulting Services in accordance with the requirements contained in the Request for Proposal. If my proposal is accepted, I agree to perform the services of the Transportation Advisory and Consulting Services as required by the Request for Proposal and provide the information required by this RFP.

10/1/2022-6/30/2023

All-Inclusive Flat Fee \$ 15,000.00 / AS PER ITEMS LISTED IN SPECIFICATIONS

Daily Rate or Hourly Rate \$ 1000.00 / 8 HR DAY FOR ALL ITEMS NOT INCLUDED IN for additional services (please indicate which rate type and list the additional services. SPECS

7/1/2023-11/30/2023

All-Inclusive Flat Fee \$ 7,000.00 / AS PER ITEMS LISTED IN SPECIFICATIONS

Daily Rate or Hourly Rate \$ 1000.00 / 8 HR DAY FOR ALL ITEM NOT INCLUDED IN SPECS for additional services (please indicate which rate type and list the additional services.

Firm's Name

TRANSPORTATION SAFETY PLANNING + SOLUTIONS GROUP

Address

290 BROADHOLLOW ROAD, SUITE 130E

City, State, Zip

MELVILLE, NY 11747

Print Name

RICHARD R. GALLAGHER

Telephone No.

631-944-3227

Email Address

r.gallagher@tspsgroup.com

Signature

Richard R. Gallagher



Rocky Point Union Free School District
9 Period Day Proposal
BUS ROUTE TIMES

	Current Regular Bus Runs		New 9-Period Regular Bus Secondary Combined Runs	New 9-Period Regular Bus Elementary/Secondary Combined Runs
HS	7:11 AM – 1:22 PM	HS	7:11 AM – 1:21 PM	7:11 AM – 1:41 PM
MS	8:01 AM – 1:22 PM	MS	7:30 AM – 1:41 PM	7:11 AM – 1:41 PM
JAE	8:40 AM – 2:50 PM	JAE	8:05 AM – 2:25 PM	8:15 AM – 2:35 PM
FJC	9:30 AM – 3:50 PM	FJC	8:50 AM – 3:10 PM	8:30 AM – 2:50 PM

Rocky Point Union Free School District
9 Period Day Proposal
LATE BUS ROUTE TIMES

Current HS/MS Late Bus Runs	New 9-Period HS/MS Late Bus Runs
3:20 PM	2:10 PM
4:00 PM	3:15 PM
5:00 PM	4:00 PM
	5:00 PM

**Rocky Point UFSD
Student Counts/Planned
2021-22**

Bus	HS Max Count	MS Max Count	JAE Max Count	FJC Max Count	Total HS & MS	Total FJC & JAE
Bus A	32	27	17	23	59	40
Bus B	66	38	41	47	104	88
Bus C	62	39	38	46	101	84
Bus D	50	41	32	27	91	59
Bus E	25	27	27	22	52	49
Bus F	36	31	23	46	67	69
Bus G	52	31	35	38	83	73
Bus H	36	34	24	28	70	52
Bus I	36	33	20	23	69	43
Bus J	47	23	28	30	70	58
Bus K	38	22	20	17	60	37
Bus L	49	33	29	21	82	50
Bus M	46	35	28	35	81	63
Bus N	52	42	37	30	94	67
Bus O	25	15	30	23	40	53
Bus P	63	38	34	39	101	73
Bus Q	58	32	36	34	90	70
Bus R	46	25	27	19	71	46
Bus S	42	30	40	45	72	85
Bus T	34	21	23	24	55	47
Bus U	34	27	16	18	61	34
Totals	929	644	605	635	1,573	1,240

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Rocky Point UFSD
Student Counts/ Ridership
April 4-8, 2022

Bus	HS Max Count	MS Max Count	JAE Max Count	FJC Max Count	Highest Counts	% Full	Total HS & MS	Total FJC & JAE
Bus A	16	18	12	17	18	41%	34	29
Bus B	22	22	27	22	27	61%	44	39
Bus C	29	28	31	26	31	70%	57	57
Bus D	22	28	21	19	28	64%	50	40
Bus E	24	14	16	10	24	55%	38	26
Bus F	18	22	25	24	25	57%	40	49
Bus G	15	17	20	18	20	45%	32	38
Bus H	23	29	20	18	29	66%	52	43
Bus I	23	19	19	15	23	52%	42	34
Bus J	14	19	19	15	19	43%	33	34
Bus K	16	17	19	14	19	43%	33	33
Bus L	18	21	16	16	21	48%	39	32
Bus M	21	23	30	26	30	68%	44	56
Bus N	31	26	22	14	31	70%	57	36
Bus O	9	21	24	17	24	55%	30	41
Bus P	19	25	29	27	29	66%	41	50
Bus Q	18	25	24	22	25	57%	43	46
Bus R	20	18	18	19	20	45%	38	37
Bus S	23	20	29	23	29	66%	43	52
Bus T	14	15	26	19	26	59%	29	45
Bus U	13	16	11	16	16	36%	29	27

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ROCKY POINT PUBLIC SCHOOLS

School Name	Address	Instructional Day	Late Buses-3 buses each time											
			*MS & HS share the 3 late buses in each time slot											
Rocky Point High School	82 Rocky Point-Yaphank Road, RP 11778	7:15am-1:22pm	3:20pm (MS/HS), 4:00pm (MS/HS), 5:00pm (MS/HS)											
Rocky Point Middle School	76 Rocky Point-Yaphank Road, RP 11778	8:01am-2:08pm												
Joseph A. Edgar Intermediate School	525 Route 25A, RP 11778	8:40am-2:50pm												
Frank J. Carasiti Elementary School	90 Rocky Point-Yaphank Rd., RP 11778	9:30pm-3:50pm												
			7:15	8:00	8:40	9:30	MIDDAY	1:22	2:08	2:50	3:20	3:50	4:00	5:00
# of Lg buses scheduled			21	21	21	21	4	21	21	21	3	21	3	3

ROCKY POINT PRIVATE /PAROCHIAL SCHOOLS

School Name	Address	Instructional Day	Late Bus	# of students
Harbor Country Day School	17 Three Sisters Rd., St. James, NY 11780	8:10am-3:20pm		2
Our Lady Queen of Apostles	25 Ocean Ave., Center Moriches, NY 11934	7:55am-2:25pm		2
Our Savior New American	140 Mark Tree Road, Centereach, NY 11720	8:15am-3:00pm	5:00pm	2
Riverhead Charter School	3685 Middle Country Rd, Calverton, NY 11933	8:00am-3:45pm		1
Smithtown Christian School	Higbie Drive, Smithtown, NY 11787	8:20am-2:40pm		1
Student Home to St. Anthony's Church, RP for Diocese bus to St. John the Baptist				2
St. John Paul II Regional School	515 Marcy Ave., Riverhead, NY 11901	7:50am-2:23pm		2
St. Patrick's School	284 East Main St., Smithtown, NY 11787	8:20am-2:20pm		3
St. Philip & James School	359 Clinton Ave., St. James, NY 11780	8:50am-3:00pm		4
The Laurel Hill School	201 Old Town Road, E. Setauket, NY 11733	8:15am-3:15pm		4
The Stony Brook School	1 Chapman Parkway, Stony Brook, NY 11790	8:00am-3:15pm		1
			TOTAL	24

ROCKY POINT IN/OUT OF DISTRICT SPECIAL ED

School Name	Instructional Day	# of students	Matrons	Matron Type	Vehicle
AHRC	8:30am-2:30pm	1	1	Individual	W/C Van
Brookhaven Learning Center	8:00am-2:00pm	4	2	1 Indiv., 1 Group	W/C Van
BLC @ Samoset		1	0	Skilled Nurse	Van
BTC	(0) 12-2:30pm, (0) 1:15-1:45pm	0	0		Van
Center Moriches HS/MS	8:00am-2:30pm	4	2	Individual	Van
East Moriches Elem School	9:10am-2:20pm	1	0		Van
Islip AC/CC full day	8:30am-2:30pm				Van
ICC Midday 10:15 HS to ICC		Approx. 8	0	Individual	Van
ICC (AM)		0	0		Van
Jefferson Academic Center	8:25am-2:25pm	6	1	Group	Van
Sachem HS East	7:20am-2:27pm	1	0	Group	Van
Tecumseh Elementary	9:15am-2:45pm	3	0		Van
Sequoia HS	7:45am-1:45pm	8	1	Indiv	Van
Westhampton Beach LC	9:00am-2:30pm	12	4	3 Indiv., 1 Group	Van
Career and Employment Options (CEO)-Life Skills	11:30am-1:30am to local venues for work/study 3-4 days week	3	CEO Chaperone		Van
Special Ed-In District Vans					
In-District Van -all schools	7:22-9:40, 1:22-3:40	15 total	2	Indiv. & Group	W/C Van
In-District Van -all schools	7:22-9:40, 1:22-3:40	19 total		Indiv. & Group	Van
In-District Van -all schools	7:22-9:40, 1:22-3:40	17 total	2	Indiv. & Group	Van
In-District Van -all schools	7:22-9:40, 1:22-3:40	17 total	2	Indiv. & Group	Van

ROCKY POINT TECH ED (MID-DAY)

School	# of Buses	Approx. # of Students	# of Matrons	Instructional Day
Millikn Tech (MTC)	2	35	2	12:00pm-2:30pm
Bixhorn Tech (BTC)	2	52	2	12:00pm-2:30pm

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2022 ROCKY POINT SUMMER SCHOOL-SPECIAL ED

School Name	Instructional Day	# of students	Matrons	Matron Type	Vehicle
AHRC	8:30Am-2:30pm	1	1	Individual	W/C Van
Brookhaven Learning Center	8:00am-2:00PM	3	2	1 Group	W/C Van
Center Moriches HS/MS	9:00am-2:00pm	3	2	1 Indiv 1 group	Van
Jefferson Academic Center	7:45am-1:45pm	2	1	Group	Van
Jefferson Academic Center-1/2 day(AM)	7:45am-10:45pm	1		shared w/above	Van
Premm Learning Center	9:00am-2:30pm	1	1	Individual	W/C Van
SAC @ Tecumseh	8:30am-2:00pm	7	1	Group	Van
Sequoia HS- 1/2 day	8:00am-11:00am	3	0		Van
Wading River Elementary (3 vans)	9am-11:30 (1/2 day), 9am-2pm full day	20	3	Group	Van
Westhampton Beach LC	8:30am-2:00pm	7	3	2 Indiv., 1 Group	Van

2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

BUS A	JAE	FJC
PEACOCK RD & FLAMINGO RD	8:30	8:00
PRINCE RD & PEACOCK RD	8:31	8:01
PRINCE RD & CONCORD RD	8:33	8:02
PRINCE RD & TYLER ST	8:33	8:03
PRINCE RD & MONROE ST	8:34	8:04
PRINCE RD & TAFT ST	8:34	8:05
PRINCE RD & MADISON ST	8:34	8:08
PRINCE RD & JACKSON ST	8:35	8:07
PRINCE RD & HARDING ST	8:35	8:08
PRINCE RD & HARRISON ST	8:35	8:10
PRINCE RD & VANBUREN	8:38	8:11
PRINCE RD & FISH RD	8:38	8:13
FISH RD & DONA RD	8:37	8:15
ARRIVE AT SCHOOL	8:40	8:22

BUS B	JAE	FJC
KING RD & FIGUS RD	8:30	8:07
KING RD & TARPON RD	8:31	8:07
KING RD & AMBER RD	8:31	8:08
KING RD & ODIN RD	8:31	8:08
KING RD & FOUNTAIN	8:32	8:09
KING RD & CORBUS RD	8:32	8:10
KING RD & COMET RD	8:33	8:11
KING RD & YEEPEE RD	8:33	8:12
KING RD & FANSY RD	8:33	8:12
KING RD & OXALIS RD	8:34	8:13
KING RD & LAVENDER RD	8:34	8:13
KING RD & GARLAND RD	8:34	8:16
KING RD & JUPITER RD	8:35	8:14
KING RD & IVY RD	8:35	8:14
KING RD & HEBLOCK RD	8:35	8:15
KING RD & FLORIDA	8:35	8:15
KING RD & DAFFODIL RD	8:35	8:17
KING RD & BEGONIA RD	8:35	8:18
KING RD & APRICOT RD	8:37	8:20
ARRIVE AT SCHOOL	8:40	8:24

BUS C	JAE	FJC
LOCUST DR & ASTER RD	8:18	8:00
LOCUST DR & CANARY RD	8:18	8:00
LOCUST DR & ERBINE RD	8:18	8:01
LOCUST DR & GARDENIA RD	8:18	8:02
LOCUST DR & HEBLOCK RD	8:20	8:03
LOCUST DR & IVY RD	8:20	8:04
GARLAND & FREYA RD	8:21	8:05
LOCUST DR & GARLAND ROAD	8:23	8:06
LOCUST DR & YEEPEE RD	8:24	8:07
LOCUST DR & EOS RD	8:24	8:08
EOS RD & FREYA RD	8:25	8:10
EOS RD & SHAMROCK RD	8:26	8:11
SHAMROCK RD & FOUNTAIN RD	8:27	8:12
SHAMROCK RD & AMBER RD	8:28	8:12
SHAMROCK & TARPON	8:30	8:13
FIGUS RD & SHAMROCK RD	8:32	8:13
ARRIVE AT SCHOOL	8:40	8:22

BUS D	JAE	FJC
2 ANTHONY DR	8:13	8:53
ODIN RD & FREYA RD	8:18	8:59
NAUTILUS DR & VALHAL RD	8:18	8:00
NAUTILUS DR & THOR RD	8:18	8:01
NAUTILUS AND VALKYR	8:18	8:02
NAUTILUS DR & DIANA RD	8:20	8:03
NAUTILUS DR & DRYAD RD	8:21	8:03
NAUTILUS DR & POSEIDON RD	8:22	8:04
NAUTILUS DR & NAJAD RD	8:23	8:04
NAUTILUS DR & UNDINE RD	8:24	8:05
NAUTILUS DR & NEPTUNE RD	8:24	8:05
NEPTUNE RD & FRIENDSHIP DR	8:25	8:06
FRIENDSHIP DR & NAJAD RD	8:26	8:07
FRIENDSHIP DR & TRITON RD	8:28	8:08
FRIENDSHIP DR & HAZEL RD	8:27	8:09
FRIENDSHIP DR & SUNBURST DR	8:27	8:10
FRIENDSHIP DR & GARDEN RD	8:28	8:11
ARRIVE AT SCHOOL	8:34	8:21

BUS E	JAE	FJC
ALOMA RD & DIANA RD	8:22	8:01
ALOMA RD & FRIENDSHIP DR	8:22	8:03
ALOMA RD & DAWN	8:23	8:04
TWILIGHT RD & ALOMA RD	8:24	8:05
TWILIGHT RD & OZONE RD	8:25	8:07
TWILIGHT RD & MISTY RD	8:26	8:08
TWILIGHT RD & SHELL RD	8:26	8:08
SHELL RD & AZUR RD	8:27	8:09
SHELL RD & PEARL RD	8:28	8:09
SHELL RD & BROADWAY	8:28	8:10
BROADWAY & URANUS RD W/S	8:30	8:10
BROADWAY & XYRUS	8:30	8:10
BROADWAY & NARCISSUS W/S	8:30	8:10
BROADWAY & PARK	8:31	8:11
88 BROADWAY	8:31	8:12
ARRIVE AT SCHOOL	8:40	8:21

BUS F	JAE	FJC
103 BROADWAY	8:18	8:50
BROADWAY & GARDEN RD	8:20	8:01
147 BROADWAY	8:21	8:02
BROADWAY & NARCISSUS RD E/S	8:22	8:02
NARCISSUS RD & ZENITH RD	8:23	8:03
ROSEWOOD RD & MOSS RD	8:23	8:03
ROSEWOOD RD & XYRUS RD	8:24	8:03
ROSEWOOD RD & URANUS RD	8:24	8:04
SUNBURST & BROADWAY	8:24	8:04
SUNBURST DR & TWILIGHT RD	8:25	8:04
44 SUNBURST DR	8:25	8:06
48 SUNBURST DR	8:25	8:06
SUNBURST DR & NARCISSUS RD	8:26	8:07
NARCISSUS RD & FLORAL ROAD	8:26	8:07
FLORAL RD & DAWN RD	8:27	8:07
PHENIX RD & DAWN RD	8:27	8:08
NARCISSUS RD & WOODLAWN RD	8:28	8:09
ARRIVE AT SCHOOL	8:38	8:24

BUS G	JAE	FJC
LOCUST DR & YUCCA RD	8:24	8:03
LOCUST DR & JUNIPER RD	8:25	8:04
LOCUST DR & LAUREL RD	8:26	8:05
LOCUST DR & KALE RD	8:27	8:06
UNIVERSITY & QUAIL	8:27	8:07
UNIVERSITY RD & SATINWOOD RD	8:28	8:08
CHERRY RD & QUAIL RD	8:29	8:09
CHERRY RD & PALM RD	8:30	8:09
CHERRY RD & KALE	8:30	8:10
CHERRY RD & TAMARACK RD	8:31	8:10
CHERRY RD & JUTE RD	8:32	8:11
CHERRY RD & RIDGE RD	8:33	8:12
BIRCH RD & RIDGE RD	8:34	8:12
12 BIRCH RD	8:34	8:13
BIRCH RD & JUTE RD	8:35	8:13
22 JUTE RD	8:36	8:14
ASPEN RD & TAMARACK RD	8:36	8:16
ARRIVE AT SCHOOL	8:40	8:24

BUS H	JAE	FJC
12 LOCUST DR	8:21	8:00
LOCUST DR & GOOSEBERRY RD	8:22	8:01
LOCUST DR & EVERGREEN RD	8:25	8:03
84 LOCUST DR	8:25	8:05
117 LOCUST DR	8:26	8:06
HAWTHORN RD & LOCUST DR	8:27	8:06
HAWTHORN RD & KNOLL RD (S)	8:28	8:10
HAWTHORN RD & BISTLE RD	8:28	8:11
BISTLE RD & MAGNOLIA DR	8:30	8:11
MAGNOLIA RD & PARK DR	8:31	8:14
ARRIVE AT SCHOOL	8:37	8:23

2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

BUS I	JAE	FJC
GARDEN APT 2ND COURT	8:20	8:04
41 HALLOCK LNDG RD	8:22	8:08
HALLOCK LNDG RD & 4TH AVE	8:23	8:07
HALLOCK LNDG RD & 3RD AVE	8:24	8:08
HALLOCK LNDG RD & 2ND AVE	8:24	8:08
105 HALLOCK LNDG RD	8:25	8:09
HALLOCK LNDG RD & CHERRY RD	8:25	8:10
115 HALLOCK LNDG RD	8:25	8:10
121 HALLOCK LNDG RD	8:26	8:10
125 HALLOCK LNDG RD	8:26	8:11
143 HALLOCK LNDG RD	8:27	8:11
HALLOCK LNDG RD & ASPEN RD	8:28	8:12
173 HALLOCK LNDG RD	8:28	8:12
MAGNOLIA DR & GOOSEBERRY RD	8:28	8:13
MAGNOLIA DR & SYCAMORE	8:28	8:14
MAGNOLIA DR & LOCUST DR	8:28	8:14
MAGNOLIA DR & QUEENS RD	8:30	8:14
MAGNOLIA DR & ROBIN RD	8:30	8:15
55 MAGNOLIA DR	8:31	8:15
CLUBHOUSE RD & LINCOLN DR	8:31	8:18
LINCOLN DR & PARK DR	8:33	8:17
ARRIVE AT SCHOOL	8:40	8:25

BUS J	JAE	FJC
ROBIN RD & OLIVE RD	8:24	8:07
URARUS RD & ROBIN RD	8:25	8:08
URARUS RD & SYCAMORE RD	8:26	8:09
SYCAMORE RD & HICKORY RD	8:26	8:10
HICKORY RD & VINE RD	8:27	8:11
HICKORY RD & GROVE RD	8:27	8:11
HICKORY RD & FOREST RD	8:28	8:12
HICKORY RD & ELM RD	8:28	8:12
HICKORY RD & DOBWOOD RD	8:28	8:13
HICKORY RD & BEECH RD	8:30	8:14
MAGNOLIA DR & ACACIA RD	8:31	8:14
HALLOCK LNDG RD & MAGNOLIA	8:31	8:14
146 HALLOCK LNDG RD	8:32	8:15
150 HALLOCK LNDG RD	8:32	8:15
122 HALLOCK LNDG RD	8:33	8:16
116 HALLOCK LNDG RD	8:33	8:16
102 HALLOCK LNDG RD	8:33	8:17
88 HALLOCK LNDG RD	8:34	8:17
60 HALLOCK LNDG RD	8:35	8:18
ARRIVE AT SCHOOL	8:40	8:25

BUS K	JAE	FJC
HALLOCK LNDG RD & SAMS PATH	8:24	8:01
SAMS PATH & NOAHS PATH	8:24	8:01
21 SAMS PATH	8:25	8:02
35 SAMS PATH	8:25	8:03
MERRITS PATH & SAMS PATH	8:26	8:04
SAMS PATH & HALLOCK LANE	8:27	8:05
78 HALLOCK LANE	8:28	8:05
HALLOCK LANE & SUNFLOWER	8:28	8:05
105 HALLOCK LANE	8:28	8:06
108 HALLOCK LANE	8:30	8:06
126 HALLOCK LANE	8:31	8:07
135 HALLOCK LANE	8:32	8:07
FRANCES PATH & HALLOCK LANE	8:32	8:08
FRANCES PATH & NOAHS PATH	8:33	8:08
MERRITS PATH & NOAHS PATH	8:33	8:09
MERRITS PATH & MEADOW LANE	8:33	8:10
MERRITS PATH & JONNETTE CT	8:34	8:11
MERRITS PATH & SYLVESTER CT	8:35	8:12
55 NOAHS PATH	8:35	8:13
NOAHS PATH & JONATHANS PATH	8:36	8:14
50 NOAHS PATH	8:36	8:15
51 NOAHS PATH	8:38	8:16
ARRIVE AT SCHOOL	8:40	8:25

BUS O	JAE	FJC
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BUS L	JAE	FJC
237 RRY PT LNDG RD	8:14	8:59
269 RRY PT LNDG RD	8:16	8:00
271 RRY PT LNDG RD	8:16	8:01
RRY PT LNDG RD & HAZEL ST	8:16	8:02
RRY PT LNDG RD & NYAPH RD	8:16	8:02
RRY PT LNDG RD & KALE RD	8:16	8:03
RRY PT LNDG RD & ARIEL CT	8:20	8:04
183 RRY PT LNDG RD	8:20	8:04
189 RRY PT LNDG RD	8:20	8:04
159 RRY PT LNDG RD	8:21	8:05
RRY PT LNDG RD & NOAHS PATH	8:21	8:06
161 RRY PT LNDG RD	8:22	8:06
147 RRY PT LNDG RD	8:22	8:07
143 RRY PT LNDG RD	8:22	8:08
RRY PT LNDG RD & WALNUT RD (N)	8:23	8:09
WHITEWOOD DR & WOOD PATH	8:23	8:09
WHITEWOOD DR & MAHOGANY RD	8:24	8:10
MEROKE LANE & COB CT	8:25	8:10
MEROKE LANE & ROCKHALL	8:25	8:10
MEROKE LANE & MAHOGANY RD	8:26	8:11
MAHOGANY RD & FAIRWAY DR	8:26	8:12
4 FAIRWAY DR	8:27	8:13
BUNKER ST & FAIRWAY DR	8:27	8:13
BUNKER ST & GREENWAY DR	8:28	8:14
FAIRWAY DR & ARTHUR DR	8:29	8:15
ARTHUR DR & MARK DR	8:30	8:16
1 MARK DR	8:31	8:17
LEARNING EXPERIENCE	8:35	8:20
ARRIVE AT SCHOOL	8:40	8:25

BUS M	JAE	FJC
LONG VIEW AVE & OAKWOOD RD	8:23	8:17
LONGVIEW AVE & SPRING GARDEN	8:24	8:18
LONGVIEW AVE & CRESTWOOD RD	8:24	8:19
LONGVIEW AVE & SYLVAN RD	8:25	8:20
TALL TREE LANE & KINGS WALK	8:26	8:21
TALL TREE LANE & WATER RD	8:27	8:21
TALL TREE LANE & WOOD PATH	8:28	8:22
TALL TREE LANE & CENTER CT	8:28	8:23
TALL TREE LANE & WATER RD	8:28	8:23
MAHOGANY RD & WATER RD	8:29	8:24
MAHOGANY RD & HILLYTOP CT	8:31	8:25
MAHOGANY RD & WALNUT RD	8:33	8:25
MAHOGANY RD & WHITEWOOD (S/E)	8:34	8:26
WHITEWOOD & JUDITH CT	8:34	8:27
MAHOGANY RD & SHORT LANE	8:35	8:27
MAHOGANY RD & EAST END RD	8:36	8:28
EAST END RD & ROCKHALL LA.	8:36	8:28
ARRIVE AT SCHOOL	8:40	8:30

BUS N	JAE	FJC
PATCHOQUE DR & ELM RD	8:15	8:05
15 BROOKHAVEN DR	8:16	8:06
BROOKHAVE DR & LARCH RD	8:17	8:07
N SUFFOLK DR & WALNUT RD (W)	8:18	8:08
N SUFFOLK DR & LAUREL RD	8:19	8:09
N SUFFOLK DR & PINE RD	8:20	8:10
N SUFFOLK DR & PARK DR	8:21	8:11
PARK RD & PATCHOQUE DR	8:22	8:11
PATCHOQUE DR & KINGS WALK	8:23	8:12
93 PATCHOQUE DR	8:24	8:13
PATCHOQUE DR & ROCK HILL RD	8:25	8:13
107 PATCHOQUE DR	8:25	8:13
PATCHOQUE DR & CADDY PL	8:26	8:14
17 CADDY PL	8:27	8:14
CADDY PL & BRIGHTVIEW DR	8:28	8:14
BRIGHTVIEW DR & ROCK HILL RD	8:29	8:15
CADDY PL & DEEPDALE DR	8:29	8:16
104 LWR ROCKY PT RD	8:31	8:17
ARRIVE AT SCHOOL	8:40	8:25

BUS R	JAE	FJC
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2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

JAMAICA DR & LWR RKY PT RD	8:19	8:38
84788 LWR ROCKY PT RD	8:19	8:38
WESTCHESTER DR & LWR RKY PT	8:18	8:38
76 WESTCHESTER DR	8:17	8:38
WESTCHESTER DR & PATCHOGUE	8:17	8:38
WESTCHESTER & HUNTINGTON RD	8:18	8:38
WESTCHESTER DR & BRACKEN LN	8:19	8:38
WESTCHESTER DR & CAROLL	8:20	8:38
WESTCHESTER DR & LEDGEWOOD	8:22	8:38
WESTCHESTER DR & WOODBRIDGE	8:22	8:38
26 WESTCHESTER DR	8:22	8:38
WESTCHESTER DR & OAK HILLS DR	8:23	8:38
ESTATE CT & WESTCHESTER DR	8:28	8:38
3 MODEL CT	8:30	8:38
19 MODEL CT	8:30	8:38
25 HUNTER AVE	8:31	8:38
43 HUNTER AVE	8:32	8:38
53 HUNTER AVE	8:32	8:38
66 HUNTER AVE	8:33	8:38
71 HUNTER AVE	8:33	8:38
88 HUNTER AVE	8:34	8:38
HUNTER AVE & TOWNE RD	8:35	8:38
ARRIVE AT SCHOOL	8:40	8:38

BUS P		
143 ROCKY PT RD	8:16	8:33
165 ROCKY PT RD	8:16	8:34
SOUNDWAY DR & OAKWOOD RD	8:17	8:35
8 SOUNDWAY DR	8:20	8:35
19 SOUNDWAY DR	8:20	8:35
25 SOUNDWAY DR	8:20	8:36
RKY PT LNDG RD & THE LANE	8:23	8:37
RKY PT LNDG RD & HAGERMAN	8:23	8:38
RKY PT LNDG RD & WESTBURY DR	8:25	8:38
VALLEY DR & ARVERNE RD	8:26	8:38
VALLEY DR & MONTAUK RD	8:27	8:38
VALLEY DR & QUEEN DR	8:28	8:38
VALLEY DR & PORT JEFFERSON RD	8:28	8:38
VALLEY DR & RIVERHEAD DR	8:28	8:38
WESTURY DR & OCEANSIDE RD	8:29	8:38
ROSLYN RD & THOMAS RD	8:29	8:38
19 ROSLYN RD	8:29	8:38
JAMAICA DR & SOUND BEACH BLVD	8:30	8:38
JAMAICA DR & EASTPORT DR	8:31	8:38
JAMAICA DR & DEER DR	8:31	8:38
LWR RKY PT RD & JAMAICA DR	8:32	8:38
110 RKY PT LNDG RD	8:33	8:38
129 RKY PT LNDG RD	8:33	8:38
134 RKY PT LNDG RD	8:34	8:38
142 RKY PT LNDG RD	8:34	8:38
165 RKY PT LNDG RD	8:35	8:38
ARRIVE AT SCHOOL	8:40	8:38

BUS Q		
109 RKY PT LNDG RD	8:11	8:33
LWR RKY PT RD & ABAGANSETT DR	8:15	8:37
LWR RKY PT RD & BRDOKHAVEN	8:15	8:37
LWR RKY PT RD & EASTPORT DR	8:15	8:37
LWR RKY PT RD & LYNBROOK DR	8:16	8:38
LYNBROOK DR & MASTIC RD	8:17	8:38
LYNBROOK DR & KING RD	8:17	8:38
LYNBROOK DR & NORTHPORT AVE	8:18	8:38
NORTHPORT AVE & KEW DR	8:18	8:38
NORTHPORT AVE & WESTBURY DR	8:19	8:38
LWR RKY PT RD & WESTBURY DR	8:19	8:38
WESTBURY DR & PATCHOGUE RD	8:20	8:38
WESTBURY DR & QUEENS DR	8:21	8:38
QUEENS DR & URBANS RD	8:21	8:38
261 SOUND BEACH BLVD	8:23	8:38
LWR RP RD & SOUND BEACH BLVD	8:24	8:37
SOUND BEACH BLVD & NASSAU	8:25	8:38
SOUND BEACH BLVD & MASTIC RD	8:27	8:38
SOUND BEACH BLVD &	8:28	8:38
HUNTINGTON RD & ISLIP DR	8:29	8:38
HUNTINGTON RD & HOLLIS DR	8:30	8:38
HOLLIS DR & GARDEN RD	8:30	8:38
HOLLIS DR & ELBURNST RD	8:32	8:38
HOLLIS DR & DOUGLASSON RD	8:33	8:38
BELLEROSE RD & CORONA RD	8:33	8:38
BELLEROSE RD & ABAGANSETT DR	8:33	8:38
AMITYVILLE RD & ABAGANSETT DR	8:34	8:38
ARRIVE AT SCHOOL	8:40	8:38

22 RADIO AVE	8:19	8:33
9 RADIO AVE	8:19	8:35
RADIO AVE & NORTH COUNTRY RD	8:20	8:35
463 NORTH COUNTRY RD	8:21	8:38
465 NORTH COUNTRY RD	8:23	8:38
576 NORTH COUNTRY RD	8:23	8:38
TYLER AVE & 5TH ST	8:25	8:38
33 JACKSON AVE	8:25	8:38
51 JACKSON AVE	8:25	8:38
65 JACKSON AVE	8:25	8:38
TYLER AVE & 8TH ST	8:26	8:38
TYLER AVE & 6TH ST	8:27	8:38
NEW YORK AVE & N TYLER AVE	8:28	8:38
COMBACK RD & NORWICH RD	8:28	8:38
BAYVILLE DR & FLANDERS	8:30	8:38
BAYVILLE DR & FRANKLIN RD	8:31	8:38
GLENWOOD & MEADOWBROOK	8:32	8:38
HEMPSTEAD DR & MEADOWBROOK	8:32	8:38
HEMPSTEAD DR & NEPONSIT RD	8:33	8:38
HEMPSTEAD DR & FRESH POND RD	8:34	8:38
50 HEMPSTEAD DR	8:34	8:38
HEMPSTEAD DR & CALVERTON RD	8:35	8:38
HEMPSTEAD DR & CEDAR RD	8:35	8:38
HEMPSTEAD DR & FARMINGDALE RD	8:36	8:38
ARRIVE AT SCHOOL	8:42	8:38

BUS S		
ND COUNTRY RD & HUNTER AVE	8:14	8:30
462 NORTH COUNTRY RD	8:15	8:31
6B BLVD & FARMINGDALE	8:17	8:32
6B BLVD & BABYLON DR	8:17	8:32
6B BLVD & HALBA DR	8:18	8:33
6B BLVD & BAYVILLE RD	8:20	8:34
6B BLVD & WOODHAVEN	8:22	8:35
6B BLVD & THE SQUARE	8:23	8:35
HUNTINGTON RD & HEWLETT DR	8:24	8:37
HEWLETT DR & STEWART RD	8:25	8:38
HEWLETT DR & MEDFORD RD	8:25	8:38
HEWLETT DR & RICHMOND HILL RD	8:26	8:39
HEWLETT DR & MALVERNE RD	8:26	8:39
PLANDOME RD & PARKSIDE RD	8:26	8:39
PLANDOME RD & PECONIC RD	8:27	8:40
RICHMOND HILL RD & PECONIC RD	8:27	8:40
RICHMOND HILL RD & HALBA DR	8:28	8:41
ARRIVE AT SCHOOL	8:37	8:23

BUS T		
12 HUNTER AVE	8:11	8:33
59 RADIO AVE	8:14	8:36
77 RADIO AVE	8:15	8:38
88 RADIO AVE	8:16	8:38
116 RADIO AVE	8:16	8:38
125 RADIO AVE	8:17	8:38
134 RADIO AVE	8:17	8:38
141 RADIO AVE	8:18	8:38
155 RADIO AVE	8:18	8:38
176 RADIO AVE	8:19	8:38
180 RADIO AVE	8:19	8:38
205 RADIO AVE	8:20	8:38
206 RADIO AVE	8:20	8:38
238 RADIO AVE	8:20	8:38
246 RADIO AVE	8:21	8:38
252 RADIO AVE	8:22	8:37
259 RADIO AVE	8:22	8:37
269 RADIO AVE	8:23	8:38
288 RADIO AVE	8:23	8:38
332 RADIO AVE	8:24	8:38
338 RADIO AVE	8:24	8:38
ARRIVE AT SCHOOL	8:38	8:28

BUS U		
7 JONAH RD	8:23	8:35
10 JONAH RD	8:23	8:35
16 JONAH RD	8:24	8:38
21 JONAH RD	8:24	8:37
230 NATURES LANE	8:25	8:38
228 NATURES LANE	8:25	8:38
208 NATURES LANE	8:26	8:39
NATURES LANE & WHITETAIL	8:26	8:39
NATURES LANE & LIGHTENING	8:27	8:40
NATURES LANE & RKY HNT WAY	8:27	8:40
BOBCAT & NATURES LANE	8:28	8:42
BOBCAT & THUNDER RD	8:29	8:43
LIGHTENING & THUNDER RD	8:31	8:44
WHITETAIL & THUNDER RD	8:32	8:45
ARRIVE AT SCHOOL	8:40	8:28

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2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

BUS A	HS	MS
PEACOCK RD & FLAKING RD	6:43	7:25
PRINCE RD & PEACOCK RD	6:44	7:25
PRINCE RD & CONDOR RD	6:45	7:27
PRINCE RD & TYLER ST	6:46	7:28
PRINCE RD & MONROE ST	6:47	7:29
PRINCE RD & MADISON ST	6:48	7:30
PRINCE RD & JACKSON ST	6:49	7:30
PRINCE RD & HARDING ST	6:50	7:32
PRINCE RD & HARRISON ST	6:51	7:33
PRINCE RD & FISH RD	6:52	7:34
FISH RD & DORA RD	6:53	7:35
ARRIVE AT SCHOOL	7:50	7:41

BUS B	HS	MS
KING RD & FIGUS RD	6:45	7:25
KING RD & TARPON RD	6:46	7:27
KING RD & AMBER RD	6:48	7:28
KING RD & ODN RD	6:49	7:28
KING RD & FOUNTAIN RD	6:50	7:29
KING RD & CORUS RD	6:50	7:29
KING RD & COMET RD	6:51	7:30
KING RD & TEEPEE RD	6:51	7:30
KING & PANSY RD	6:52	7:31
KING & OXALIS RD	6:52	7:31
KING RD & LAVENDER RD	6:52	7:32
KING RD & GARLAND RD	6:53	7:32
KING RD & JUPITER RD	6:53	7:33
KING RD & IVY RD	6:53	7:33
KING RD & HEKLOCK RD	6:54	7:34
KING RD & FLORIDA RD	6:55	7:34
KING RD & DAFFODIL RD	6:55	7:35
KING RD & BEGONIA RD	6:56	7:35
KING RD & APRICOT RD	6:57	7:35
ARRIVE AT SCHOOL	7:55	7:41

BUS C	HS	MS
LOCUST DR & ASTER RD	6:45	7:19
LOCUST DR & CANARY RD	6:46	7:19
LOCUST DR & ERINNE RD	6:47	7:20
LOCUST DR & GARDNER RD	6:47	7:20
LOCUST DR & HEKLOCK RD	6:48	7:21
LOCUST DR & IVY RD	6:48	7:21
GARLAND AND FREYA RD	6:50	7:22
LOCUST DR & GARLAND ROAD	6:51	7:24
LOCUST DR & TEEPEE RD	6:52	7:25
LOCUST DR & EOS RD	6:53	7:25
EOS RD & FREYA RD	6:54	7:25
EOS RD & SHAMROCK RD	6:54	7:27
SHAMROCK RD & FOUNTAIN RD	6:55	7:27
SHAMROCK RD & AMBER RD	6:55	7:28
SHAMROCK RD & TARPON RD	6:55	7:28
SHAMROCK RD & FIGUS RD	6:57	7:29
ARRIVE AT SCHOOL	7:55	7:35

BUS D	HS	MS
2 ANTHONY DR	6:32	7:15
20 ANTHONY DR	6:35	7:17
ODD RD & FREYA RD	6:42	7:22
NAUTILUS DR & VALMAL RD	6:42	7:22
NAUTILUS DR & THOR RD	6:42	7:22
NAUTILUS DR & VALKYR	6:42	7:23
NAUTILUS DR & DIANA RD	6:43	7:23
NAUTILUS DR & DRYAD RD	6:44	7:24
NAUTILUS DR & POSEIDON RD	6:44	7:24
NAUTILUS DR & NAJAD RD	6:45	7:25
NAUTILUS DR & UNDEAD RD	6:45	7:25
NAUTILUS DR & NEPTUNE RD	6:47	7:27
NEPTUNE RD & FRIENDSHIP DR	6:48	7:28
FRIENDSHIP DR & NAJAD RD	6:49	7:28
FRIENDSHIP DR & TRITON RD	6:50	7:29
FRIENDSHIP DR & HAZEL RD	6:51	7:29
FRIENDSHIP DR & SIDEBURST DR	6:52	7:30
FRIENDSHIP DR & GARDEN RD	6:53	7:31
ARRIVE AT SCHOOL	7:50	7:40

BUS E	HS	MS
ALOMA RD & DIANA RD	6:41	7:21
ALOMA RD & FRIENDSHIP DR	6:41	7:21
ALOMA RD & DAWN	6:42	7:22
TWILIGHT RD & ALOMA RD	6:43	7:22
TWILIGHT RD & OZCOKE RD	6:43	7:22
TWILIGHT RD & EUSTY RD	6:44	7:23
TWILIGHT RD & SHELL RD	6:44	7:24
SHELL RD & AZUR RD	6:45	7:25
SHELL RD & PEARL RD	6:46	7:25
SHELL RD & BROADWAY	6:47	7:27
BROADWAY & URANUS RD W/S	6:47	7:28
BROADWAY & KYRIS RD	6:48	7:29
BROADWAY & NARCISUS W/S	6:50	7:31
138 BROADWAY	6:51	7:32
58 BROADWAY	6:52	7:32
ARRIVE AT SCHOOL	7:52	7:40

BUS F	HS	MS
103 BROADWAY	6:49	7:18
BROADWAY & GARDEN RD	6:43	7:17
147 BROADWAY	6:43	7:18
BROADWAY & NARCISUS RD E/S	6:44	7:20
NARCISUS RD & ZEPHUR RD	6:44	7:20
ROSEWOOD RD & MOSS RD	6:45	7:20
ROSEWOOD RD & KYRIS RD	6:45	7:21
ROSEWOOD RD & URANUS RD	6:47	7:21
URANUS RD & BROADWAY	6:47	7:23
SUNBURST & BROADWAY	6:47	7:23
SUNBURST DR & TWILIGHT RD	6:48	7:23
44 SUNBURST DR	6:48	7:25
48 SUNBURST DR	6:49	7:25
SUNBURST DR & NARCISUS RD	6:50	7:25
NARCISUS RD & FLORAL ROAD	6:52	7:27
FLORAL RD & DAWN RD	6:52	7:27
PHENIX RD & DAWN RD	6:53	7:28
NARCISUS RD & WOOLAWN RD	6:54	7:29
ARRIVE AT SCHOOL	7:53	7:39

BUS G	HS	MS
LOCUST DR & YUCCA RD	6:45	7:23
LOCUST DR & JUNIPER RD	6:41	7:24
LOCUST DR & LAUREL RD	6:42	7:25
LOCUST DR & MALE RD	6:43	7:25
UNIVERSITY RD & QUAIL RD	6:45	7:27
UNIVERSITY RD & SATINWOOD RD	6:45	7:28
CHERRY RD & QUAIL RD	6:49	7:29
CHERRY RD & PALM RD	6:50	7:30
CHERRY RD & MALE RD	6:51	7:30
CHERRY RD & TAMARACK RD	6:53	7:31
CHERRY RD & JUTE RD	6:54	7:32
CHERRY RD & RIDGE RD	6:55	7:33
BIRCH RD & RIDGE RD	6:55	7:34
BIRCH RD & JUTE RD	6:56	7:35
22 JUTE RD	6:57	7:35
ASPEN RD & TAMARACK RD	6:58	7:37
ARRIVE AT SCHOOL	7:55	7:44

BUS H	HS	MS
12 LOCUST DR	6:51	7:25
LOCUST DR & GOOSEBERRY RD	6:53	7:27
LOCUST DR & EVERGREEN RD	6:54	7:29
94 LOCUST DR	6:55	7:29
117 LOCUST DR	6:55	7:30
HAWTHORN RD & LOCUST DR	6:55	7:33
HAWTHORN RD & KNOLL RD (S)	6:57	7:35
HAWTHORN RD & HUSTLE RD	6:58	7:35
HUSTLE RD & MAGNOLIA DR	6:59	7:37
MAGNOLIA RD & PARK DR	7:50	7:38
ARRIVE AT SCHOOL	7:57	7:45

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2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

BUS I	HS	MS
GARDEN APT 2ND COURT	6:45	7:14
41 HALLOCK LNDR RD	6:45	7:15
HALLOCK LNDR RD & 4TH AVE	6:45	7:15
HALLOCK LNDR RD & 3RD AVE	6:46	7:15
HALLOCK LNDR RD & 2ND AVE	6:47	7:16
97 HALLOCK LANDING ROAD	6:48	7:18
103 HALLOCK LNDR RD	6:48	7:18
HALLOCK LNDR RD & CHERRY RD	6:49	7:20
115 HALLOCK LNDR RD	6:50	7:22
121 HALLOCK LNDR RD	6:50	7:23
125 HALLOCK LNDR RD	6:50	7:23
143 HALLOCK LNDR RD	6:51	7:24
HALLOCK LNDR RD & ASPEN RD	6:51	7:25
173 HALLOCK LNDR RD	6:51	7:26
MAGNOLIA DR & G DOSEBERRY RD	6:52	7:26
MAGNOLIA DR & SYCAMORE	6:52	7:26
MAGNOLIA DR & LOCUST DR	6:53	7:28
MAGNOLIA DR & QUEENS RD	6:53	7:29
MAGNOLIA DR & ROBIN RD	6:54	7:29
55 MAGNOLIA DR	6:55	7:29
CLARKCREEK RD & LINCOLN DR	6:55	7:30
LINCOLN DR & PARK DR	6:56	7:30
ARRIVE AT SCHOOL	7:07	7:40

BUS J	HS	MS
ROBIN RD & OLIVE RD	6:45	7:24
URANUS RD & ROBIN RD	6:46	7:25
URANUS RD & SYCAMORE RD	6:47	7:26
SYCAMORE RD & HICKORY RD	6:48	7:27
HICKORY RD & VIKI RD	6:49	7:28
HICKORY RD & GROVE RD	6:50	7:29
HICKORY RD & FOREST RD	6:50	7:30
HICKORY RD & ELM RD	6:51	7:30
HICKORY RD & DOGWOOD RD	6:52	7:31
HICKORY RD & BEECH RD	6:52	7:31
MAGNOLIA DR & ACACIA RD	6:53	7:31
HALLOCK LNDR RD & MAGNOLIA	6:54	7:32
148 HALLOCK LNDR RD	6:55	7:32
130 HALLOCK LNDR RD	6:55	7:32
122 HALLOCK LNDR RD	6:55	7:33
102 HALLOCK LNDR RD	6:57	7:35
68 HALLOCK LNDR RD	6:57	7:34
50 HALLOCK LNDR RD	6:58	7:34
ARRIVE AT SCHOOL	7:33	7:41

BUS K	HS	MS
HALLOCK LNDR RD & SAWS PATH	6:41	7:17
SAWS PATH & NOAHS PATH	6:42	7:18
21 SAWS PATH	6:43	7:19
35 SAWS PATH	6:43	7:19
MERRITS PATH & SAWS PATH	6:44	7:20
SAWS PATH & HALLOCK LAKE	6:45	7:21
78 HALLOCK LAKE	6:45	7:21
HALLOCK LAKE & SUNFLOWER LAKE	6:46	7:22
105 HALLOCK LAKE	6:46	7:22
103 HALLOCK LAKE	6:47	7:23
125 HALLOCK LAKE	6:47	7:23
135 HALLOCK LAKE	6:49	7:24
FRANCES PATH & HALLOCK LAKE	6:49	7:24
FRANCES PATH & NOAHS PATH	6:50	7:25
MERRITS PATH & NOAHS PATH	6:51	7:26
MERRITS PATH & MEADOW LAKE	6:51	7:26
MERRITS PATH & JOHNETTE CT	6:53	7:28
MERRITS PATH & SYLVESTER CT	6:54	7:29
42 NOAHS PATH	6:55	7:30
55 NOAHS PATH	6:55	7:31
NOAHS PATH & JONATHANS PATH	6:55	7:32
38 NOAHS PATH	6:57	7:33
31 NOAHS PATH	6:57	7:35
ARRIVE AT SCHOOL	7:34	7:41

BUS L	HS	MS
269 RKY PT LNDR RD	6:45	7:20
273 RKY PT LNDR RD	6:46	7:22
RKY PT LNDR RD & HAZEL ST	6:46	7:22
RKY PT LNDR RD & NYMPH RD	6:46	7:23
RKY PT LNDR RD & KALE RD	6:47	7:24
RKY PT LNDR RD & ARIEL CT	6:47	7:24
193 RKY PT LNDR RD	6:48	7:25
169 RKY PT LNDR RD	6:48	7:25
155 RKY PT LNDR RD	6:48	7:25
181 RKY PT LNDR RD	6:48	7:25
159 RKY PT LNDR RD	6:49	7:26
RKY PT LNDR RD & NOAHS PATH	6:50	7:26
151 RKY PT LNDR RD	6:50	7:26
147 RKY PT LNDR RD	6:51	7:26
RKY PT LNDR & WALKUT RD (N)	6:52	7:30
WHITEWOOD DR & WOOD PATH	6:52	7:30
WHITEWOOD DR & MAHOAGANY RD	6:53	7:31
MERCKE LANE & COB CT	6:54	7:32
MERCKE LANE & MAHOAGANY RD	6:54	7:32
MAHOAGANY RD & FAIRWAY DR	6:55	7:33
4 FAIRWAY DR	6:55	7:33
BUNKER ST & GREENWAY DR	6:55	7:33
FAIRWAY DR & ARTHUR DR	6:56	7:34
ARTHUR DR & MARK DR	6:57	7:35
1 MARK DR	6:57	7:35
ARRIVE AT SCHOOL	7:04	7:40

BUS M	HS	MS
LONGVIEW AVE & CANYON ROAD	6:45	7:27
LONGVIEW AVE & SPRING GARDEN	6:46	7:28
LONGVIEW AVE & CRESTWOOD RD	6:47	7:29
LONGVIEW AVE & SYLVAN RD	6:48	7:30
TALL TREE LAKE & KINGS WALK	6:49	7:31
TALL TREE LAKE & WOOD PATH	6:49	7:31
TALL TREE LAKE & CENTER CT	6:50	7:32
TALL TREE LAKE & WATER RD	6:50	7:32
MAHOAGANY RD & WATER RD	6:51	7:33
MAHOAGANY RD & HILLTOP CT	6:52	7:34
MAHOAGANY RD & WALKUT RD	6:53	7:35
MAHOAGANY RD & WHITEWOOD (S/E)	6:54	7:35
WHITEWOOD & JUDITH CT	6:54	7:35
MAHOAGANY RD & SHORT LAKE	6:55	7:37
MAHOAGANY RD & EAST END RD	6:55	7:37
EAST END RD & ROCKHALL LA	6:56	7:37
ARRIVE AT SCHOOL	7:03	7:43

BUS N	HS	MS
PATCHOGUE DR & ELM RD	6:40	7:20
15 BROOKHAVEN DR RP	6:41	7:21
BROOKHAVEN DR & LARCH RD	6:42	7:22
N SUFFOLK DR & WALKUT RD (S)	6:43	7:23
N SUFFOLK DR & LAUREL RD	6:44	7:24
N SUFFOLK DR & PINE RD	6:45	7:25
N SUFFOLK DR & PARK DR	6:46	7:26
PARK RD & PATCHOGUE DR	6:47	7:26
PATCHOGUE DR & KINGS WALK	6:48	7:27
25 PATCHOGUE DR	6:49	7:27
PATCHOGUE DR & ROCK HILL RD	6:49	7:27
PATCHOGUE AND CADDY PL	6:50	7:28
17 CADDY PL	6:51	7:28
CADDY PL & BRIGHTVIEW DR	6:52	7:29
CADDY PL & DEEPDALE DR	6:53	7:30
BRIGHTVIEW DR & ROCK HILL RD	6:55	7:30
ARRIVE AT SCHOOL	7:05	7:44

2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

104 LOWER RP RD	6:53	7:33
0485 LOWER RP RD	6:53	7:33
WESTCHESTER DR & LWR ROCKY PT RD	6:41	7:21
78 WESTCHESTER DR	6:41	7:21
WESTCHESTER DR & PATCHOGUE DR	6:42	7:22
WESTCHESTER & HUNTINGTON RD	6:43	7:22
WESTCHESTER DR & BRACKEN LN	6:44	7:23
WESTCHESTER & CARROLL CT	6:44	7:23
26 WESTCHESTER DR	6:45	7:23
WESTCHESTER & LEDGEWOOD CT	6:45	7:23
WESTCHESTER DR & OAK HILLS DR	6:47	7:29
ESTATE CT & WESTCHESTER DR	6:48	7:30
3 MODEL CT	6:49	7:30
19 MODEL CT	6:49	7:31
25 HUNTER AVE	6:51	7:33
43 HUNTER AVE	6:52	7:33
53 HUNTER AVE	6:53	7:33
71 HUNTER AVE	6:54	7:34
65 HUNTER AVE	6:55	7:34
HUNTER AVE & TOWNE ROAD	6:57	7:35
ARRIVE AT SCHOOL	7:04	7:45

BUS P		HS	MS
105 RKY PT RD	6:40	7:19	
SOUNDWAY DR & OAKWOOD RD	6:41	7:20	
5 SOUNDWAY DR	6:42	7:21	
19 SOUNDWAY DR	6:43	7:22	
21 SOUNDWAY DR	6:43	7:22	
RKY PT LNDR RD & THE LAKE	6:44	7:23	
RKY PT LNDR RD & HABERMAN LNDR	6:44	7:23	
WESTBURY & LOWER RP LNDR RD	6:45	7:24	
VALLEY DR & ARVERNE RD	6:46	7:24	
VALLEY DR & MONTAUX RD	6:47	7:25	
VALLEY DR & QUEEN DR	6:47	7:25	
VALLEY DR & PORT JEFFERSON RD	6:48	7:26	
VALLEY DR & RIVERHEAD DR	6:48	7:27	
WESTURY DR & OCEANSIDE RD	6:49	7:28	
ROSLYN RD & THOMAS RD	6:50	7:29	
18 ROSLYN RD	6:50	7:29	
JAMAICA DR & SOUND BEACH BLVD	6:51	7:30	
JAMAICA DR & EASTPORT DR	6:52	7:30	
JAMAICA DR & DEER DR	6:52	7:30	
LWR RKY PT RD & JAMAICA DR	6:53	7:33	
110 RKY PT LNDR RD	6:54	7:34	
126 RKY PR LNDR RD	6:54	7:35	
134 RKY PT LNDR RD	6:55	7:35	
142 RKY PT LNDR RD	6:56	7:37	
169 RKY PT LNDR RD	6:59	7:39	
ARRIVE AT SCHOOL	7:05	7:44	

BUS Q		HS	MS
109 RKY PT LNDR RD	6:42	7:13	
LWR RKY PT RD & AMAGANSETT DR	6:43	7:16	
LWR RKY PT RD & BROOKHAVEN DR	6:44	7:17	
LWR RKY PT RD & EASTPORT DR	6:45	7:17	
LWR RKY PT RD & LYBROOK DR	6:45	7:17	
LYBROOK DR & MASTIC RD	6:46	7:18	
LYBROOK DR & KEG RD	6:46	7:18	
LYBROOK DR & NORTHPORT	6:47	7:18	
NORTHPORT & WESTBURY DR	6:48	7:19	
LWR RKY PT RD & WESTBURY DR	6:48	7:19	
WESTBURY DR & PATCHOGUE RD	6:49	7:20	
WESTBURY DR & QUEENS DR	6:49	7:21	
QUEENS DR & URBANS RD	6:50	7:22	
11 QUEENS DR	6:51	7:22	
291 SOUND BEACH BLVD	6:51	7:25	
LWR RP RD & SOUND BEACH BLVD	6:52	7:25	
SOUND BEACH BLVD & MASTIC RD	6:53	7:26	
SOUND BCH BYD & HUNTINGTON DR	6:53	7:28	
HUNTINGTON RD & BLIP DR	6:54	7:29	
HUNTINGTON RD & HOLLIS DR	6:54	7:29	
HOLLIS DR & GARDEN RD	6:55	7:29	
HOLLIS DR & ELKHURST RD	6:55	7:30	
HOLLIS DR & DOUGLSTON RD	6:55	7:30	
BELL ROSE RD & CORONA RD	6:56	7:31	
BELL ROSE RD & AMAGANSETT DR	6:57	7:31	
ARNTVILLE RD & AMAGANSETT DR	6:58	7:34	
ARRIVE AT SCHOOL	7:07	7:42	

22 RADIO AVE	6:40	7:25
9 RADIO AVE	6:41	7:26
RADIO AVE & NORTH COUNTRY RD	6:41	7:26
453 NORTH COUNTRY RD	6:42	7:26
TYLER AVE & 5TH ST	6:43	7:29
31 JACKSON	6:44	7:30
51 JACKSON	6:44	7:30
TYLER AVE & 5TH ST	6:45	7:31
TYLER AVE & 6TH ST	6:45	7:32
NEW YORK AVE & N TYLER AVE	6:47	7:33
CONRACK RD & NORRACH RD	6:49	7:34
BAYVILLE DR & FLANDERS	6:50	7:35
BAYVILLE DR & FRANKLIN RD	6:51	7:35
ELENWOOD & BEACOWBROOK	6:52	7:36
HEMPSTEAD DR & BEACOWBROOK	6:53	7:37
HEMPSTEAD DR & NEPOSIT RD	6:54	7:38
HEMPSTEAD DR & FRESH POND RD	6:54	7:38
50 HEMPSTEAD DR	6:55	7:39
HEMPSTEAD DR & CALVERTON RD	6:55	7:40
HEMPSTEAD DR & CEDAR RD	6:57	7:41
HEMPSTEAD DR & FARMINGDALE RD	6:57	7:41
NORTH COUNTRY RD & HUNTER AVE	6:58	7:42
510 NORTH COUNTRY RD	6:58	7:42
ARRIVE AT SCHOOL	7:03	7:47

BUS S		HS	MS
482 NORTH COUNTRY RD	6:44	7:21	
SOUND BEACH BLVD & FARMINGDALE	6:45	7:22	
SOUND BEACH BLVD & BABYLON DR	6:45	7:22	
SOUND BEACH BLVD & MALBA DR	6:45	7:22	
SOUND BEACH BLVD & BAYVILLE RD	6:46	7:23	
SOUND BEACH BLVD & WOODHAVEN	6:46	7:23	
SOUND BEACH BLVD & THE SQUARE	6:48	7:25	
HUNTINGTON RD & HEWLETT DR	6:49	7:26	
HEWLETT DR & STEWART RD	6:50	7:27	
HEWLETT DR & MEDFORD RD	6:50	7:27	
HEWLETT DR & RICHMOND HILL RD	6:51	7:28	
HEWLETT DR & MALVERNE RD	6:51	7:28	
PLANDORE RD & PARKSIDE RD	6:51	7:28	
PLANDORE RD & PECONIC ROAD	6:52	7:28	
RICHMOND HILL RD & PECONIC RD	6:52	7:29	
RICHMOND HILL RD & MALBA DR	6:53	7:30	
ARRIVE AT SCHOOL	7:02	7:39	

BUS T		HS	MS
12 HUNTER AVE	6:43	7:17	
47 RADIO AVE	6:44	7:18	
65 RADIO AVE	6:44	7:18	
RADIO AVE & SUNREIGH CT	6:45	7:19	
98 RADIO AVE	6:45	7:19	
107 RADIO AVE	6:46	7:20	
119 RADIO AVE	6:47	7:20	
125 RADIO AVE	6:48	7:21	
133 RADIO AVE	6:49	7:22	
161 RADIO AVE	6:49	7:23	
180 RADIO AVE	6:50	7:23	
210 RADIO AVE	6:50	7:24	
232 RADIO AVE	6:51	7:24	
239 RADIO AVE	6:52	7:25	
274 RADIO AVE	6:53	7:25	
289 RADIO AVE	6:53	7:25	
315 RADIO AVE	6:54	7:26	
332 RADIO AVE	6:55	7:27	
ARRIVE AT SCHOOL	7:04	7:43	
BUS U		HS	MS
11 JONAH RD	6:33	7:20	
16 JONAH RD	6:35	7:21	
21 JONAH RD	6:35	7:21	
238 NATURES LAKE	6:36	7:22	
230 NATURES LAKE	6:36	7:22	
226 NATURES LAKE	6:36	7:22	
230 NATURES LAKE	6:37	7:23	
NATURES LAKE & WHITETAIL	6:37	7:24	
NATURES LAKE & LIGHTENING	6:39	7:25	
NATURES LAKE & RKY MNT WAY	6:39	7:25	
BOSCAT & NATURES LAKE	6:40	7:27	
BOSCAT & THUNDER RD	6:41	7:28	
LIGHTENING & THUNDER RD	6:44	7:29	
WHITETAIL & THUNDER RD	6:45	7:30	
ARRIVE AT SCHOOL	7:06	7:43	

ROCKY POINT UFSD
Transportation Advisory & Consulting Services RFP# R22-04
Additional Information

School Addresses:

Frank J. Carasiti Elementary School
Grades K-2
Phone 631.744.1601 | Fax 631.744.1396
90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Joseph A. Edgar Intermediate School
Grades 3-5
Phone 631.744.1602 | Fax 631.744.4898 525
Route 25A Rocky Point, NY 11778

Rocky Point Middle School
Grades 6-8 Phone
631.744.1603 | Fax 631.886.0000
76 Rocky Point-Yaphank Road Rocky Point, NY 11778

Rocky Point High School
Grades 9-12
Phone 631.744.1604 | Fax 631.591.0220
82 Rocky Point-Yaphank Road Rocky Point, NY 11778

Roads not traversed by buses or students:

- **BUSES:** The main roads the District does not send large buses on are:
Culross Dr., Soundview Dr., Shore Dr. (along the water)
 - Students walk south to pick up their buses.
- **STUDENTS:** See attached letter from First Student reflecting roads students do not cross.

Load Limits:

- Elementary (K-5) can be up to 66 students per bus.
- Secondary (6-12) can be up to 44 students per bus.

Maximum Ride Times: (primarily relates to P&P students)

- 1 hour each way (max).

Existing Bus Stops:

- District desires to maintain current bus stops (included within RFP package).

5

82 RTE 25A
P.O. Box 932
Shoreham, NY 11786
Tel: 631 744 2204

11/12/2014

Debra Hoffman,

The following roads have been deemed, by First Student, unsafe for student crossers and are based on the 2006 NYSED Pupil Transportation Safety Guidance Manual (IV B – Routes and Bus Stops).

- North Country Road
- Hallock Landing Rd
- Lower Rocky Pt Rd
- Rocky Point Rd
- Sound Beach Blvd
- Broadway
- Rocky Point Landing
- 25A
- New York Avenue (Kerry P Hein Blvd)

Sincerely,

Kelly McLaren
Kelly McLaren

Location Safety Manager
Shoreham, NY - 20918

Rocky Point Union Free School District

9/2/2022

Transportation Advisory & Consulting Services

RFP #R23-04

ADDENDUM #1

We have received the following questions regarding this request for proposal:

1. What routing program do you use?

Routing is performed by First Student using Edulog.

2. Have these new times been evaluated for student contact hours?

Yes, the planned bell schedules for 2023-24 were evaluated and comply with the required student contact hours for grades K-6 (900 hours per year) and for grades 7-12 (990 hours per year).

3. Do you have any parents that have officially opted out of the transportation that they are entitled to?

None on record.

4. At the Middle School/High School campus – How many drop off locations are there? In PM will there be one pickup location or two?

Currently for arrivals & dismissals, big buses park in the back of the HS and MS buses park in the bus loop around the front of the MS building. Under the two-tiered transportation program in 2023-24, both HS & MS buses will park in the back of the HS for arrivals and dismissals.

5. Is bus traffic separated from car traffic?

There is staff parking throughout each building's parking lots; however, bus traffic and parent/guardian drop off/pickup traffic is separated.

With specific regard to the HS & MS currently, HS parent/guardian drop off/pickup is in the front of the HS building. MS parent/guardian drop off/pickup is in the back of the HS adjacent to the HS tennis courts. Under the two-tiered transportation program in 2023-24, parent drop off/pick up locations for both the HS & MS buildings will need to be revised due to the parking lot configuration and the expected increase in the volume of parent/guardian vehicles. There is a chance of congestion at the main HS/MS entrance off of Rocky Point-Yaphank Road as buses and HS & MS parents/guardians would be entering the same entrance point and a second potential bottleneck area as parents leave the MS parking lot loop and rejoin the HS traffic. (See attached overhead view of our HS & MS). The awarded Consultant's feedback in this regard will be extremely valuable.

6. What is the voter approved distances for students to be assigned to a bus for elementary school, middle school and high school? Also, distance limit for transporting to a private/parochial school?

All K-12 resident public students are eligible for transportation with no limitations. Private & Parochial school transportation is limited to 19.9 miles each way.

7. Are elementary school students assigned to a school by attendance zones or assigned in some other way?

The Rocky Point UFSD has one elementary for all district resident students grades K-2 (Frank J. Carasiti) and a second elementary school for all district resident students grades 3-5 (Joseph A. Edgar).

ADDENDUM #1: Richard R. Gallagher 9/7/2022

Print Name & Signature
Richard R. Gallagher

Date

Company Name: Transportation SAFETY PLANNING & SOLUTIONS GROUP

This ADDENDUM MUST be signed and included with your RFP. If RFP has already been mailed, please email ADDENDUM to: dhoffman@rockypoint.k12.ny.us and confirm to Debra Hoffman @ (631) 849-7563

Hoffman, Debra

From: Rich Gallagher <r.gallagher@tspsgroup.com>
Sent: Wednesday, September 7, 2022 10:30 AM
To: Hoffman, Debra
Subject: RE: RFP #R23-04 Transportation Advisory & Consulting Services- ADDENDUM #1 (Time Sensitive)
Attachments: signed addendum.pdf

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~

Attached is signed copy of the Addendum

Rich Gallagher

From: Hoffman, Debra <DebraHoffman@rockypoint.k12.ny.us>
Sent: Friday, September 2, 2022 2:16 PM
Subject: RFP #R23-04 Transportation Advisory & Consulting Services- ADDENDUM #1 (Time Sensitive)
Importance: High

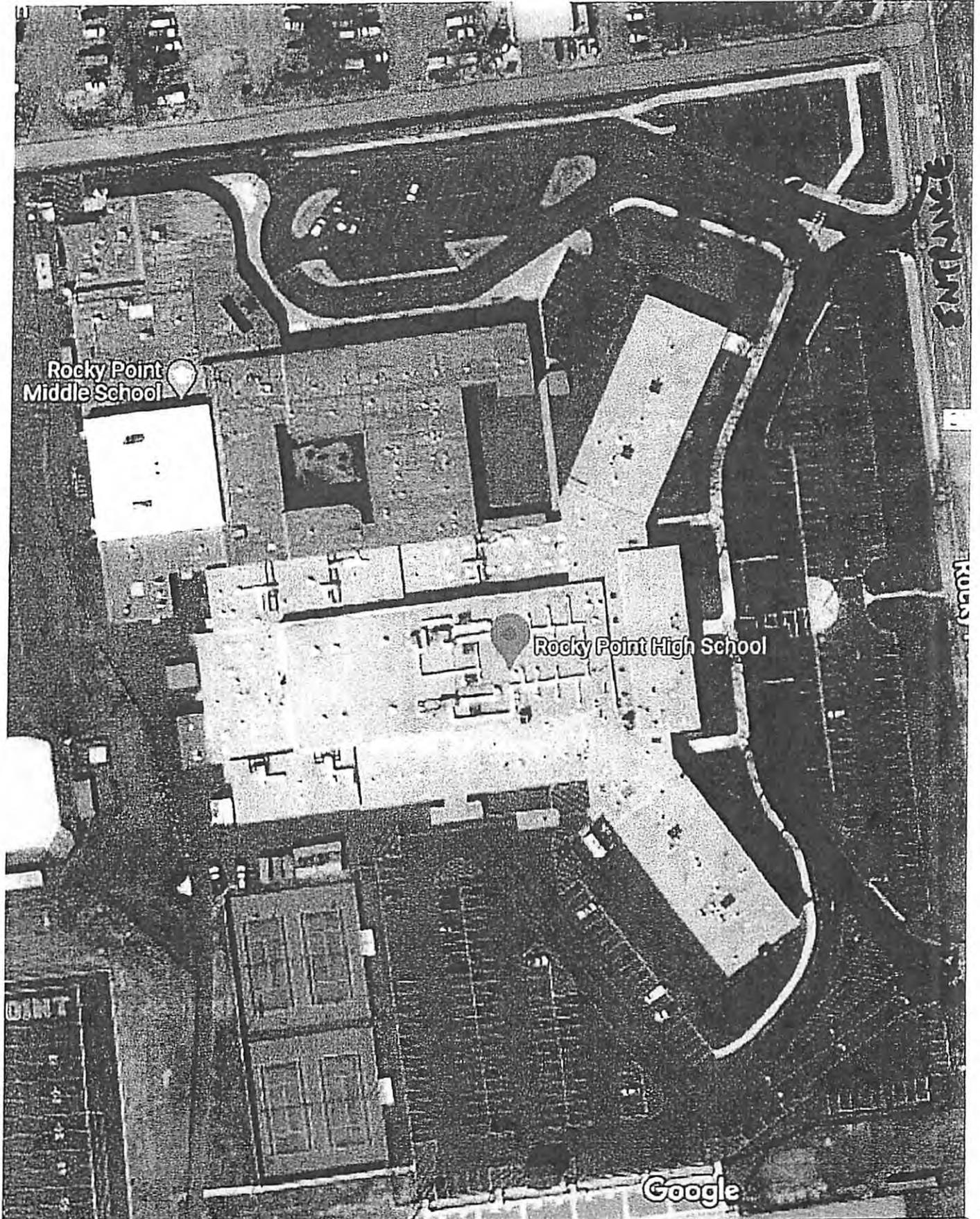
Please find attached Addendum #1 for RFP #R23-04 Transportation Advisory & Consulting Services.

Sincerely,
Debra Hoffman

Debra Hoffman

Purchasing Agent
Rocky Point UFSD
P: (631)849-7563
dhoffman@rockypoint.k12.ny.us

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Handwritten mark resembling a stylized signature or initials.

631-944-3225



TRANSPORTATION SAFETY

PLANNING & SOLUTIONS GROUP

www.tspsgroup.com

QUALIFICATION SUMMARY

An excellent work record in Operations/Transportation Management, coupled with education and decision-making experience has prepared me for a variety of opportunities. Exceptional administrative, analytical, organizational and communicative skills give me the ability to effectively plan and coordinate diversified business functions providing for optimum effectiveness and having a positive effect on the bottom line.

CAREER EXPERIENCE

CERTIFICATIONS & APPOINTMENTS

- School Bus Driving Instructor #97-057
- DMV 19A Cert. #140378
- National Safety Council Defensive Driving Instructor #795187
- National Standards Writing Committee – Operations
- Delegate to National Standards Conference 2015, 2020

NYAPT

President

2012 – 2014

Vice President and President-Elect

2008 - 2012

Chairman, Pupil Safety Committee

2006 - Present

- Coordinate actions and discussions of the Pupil Safety Committee and develop positions on various subjects relating to pupil safety and as assigned by the association President.
- Report results of committee meetings to the NYAPT Board of Directors for their knowledge and approval as necessary.

NYAPT – SUFFOLK COUNTY CHAPTER

2006 – 2008

President/Delegate, NYAPT BOARD OF DIRECTORS

- Supervision of chapter activities to include presiding at Executive Board and general membership meetings.
- Coordinate with the chapter Vice President to ensure an appropriate speaker is available for meetings.
- Appoint committee chairpersons and ensure committee function as intended.
- Correspond with the State association and other entities to ensure the membership is informed on industry activities.
- Chair of the chapter Rodeo committee to include a special needs competition and serve on other committees such as the Distinguished Member Award, Operation Safe Stop, and planning for the joint meeting with the Nassau County Chapter.
- Organize annual booth at local shopping mall to promote bus safety and adult awareness.

290 Broad Hollow Road, Suite 130E, Melville, NY 11747

**NYAPT – SUFFOLK COUNTY CHAPTER
Treasurer**

2002 – 2006

- Maintain Access data base of chapter membership which is used to print monthly meeting sign-in report, mail labels, and membership list.
- Perform all accounting functions of the chapter to include receipt of funds and banking of such funds from all events, maintaining Excel spreadsheet to record all deposits and checks issued from savings and checking accounts, pay all chapter bills as necessary, and make recommendations on possible expenses to keep chapter on a sound financial footing.
- Participate on several committees and chair of the chapter Rodeo committee.
- Organize annual booth at local shopping mall to promote bus safety and adult awareness.

**TRANSPORTATION SAFETY PLANNING AND SOLUTIONS GROUP
VICE PRESIDENT**

2022- PRESENT

- Child safety zone calculations for various school districts

BAY SHORE UNION FREE SCHOOL DISTRICT; Bay Shore, NY

2004 - 2022

Director of Transportation / Purchasing Agent/ Driver Education Coordinator/ Residency Hearings

Reporting to the Assistant Superintendent for Business, responsible for providing safe and efficient transportation to district students, both to and from school, and on field trips.

- Routing and scheduling buses for home to school transportation and field trips.
- Review and authorize payment for all transportation department expenditures to include contractor payments and equipment purchases.
- Re-route the district to add new schools and split attendance zones efficiently as possible to allow for building splits.
- Completion and submission of SED documents related to transportation.
- Effectively communicate with district administrators, parents & public, both in person & over the phone to quickly resolve questions & problems associated with school bus routes to include bus routing, pick-up and drop-off problems, stop locations, and driver discipline reporting.
- Review & approve all district purchase orders to ensure compliance with laws, regulations and district policy.
- Review all bids for compliance with laws and regulations.
- Negotiate the purchase of equipment and furniture for the district.
- Coordinate district driver education program to include student registration and filing of required state paperwork.

**SACHEM CENTRAL SCHOOL DISTRICT; Holbrook, NY
Transportation Supervisor**

2000 -2004

Reporting to the Assistant Superintendent for Business, responsible for providing safe and efficient transportation to district students, both to and from school, and on field trips.

- Supervision of district transportation staff consisting of an Assistant Supervisor, clerks, bus drivers, bus aides, and mechanics.
- Review and authorize payment for all transportation department expenditures to include bus and automobile parts, contractor payments and equipment purchases.
- Generation and submittal of DMV driver and carrier reports and certification documents.
- Routing and scheduling buses for home to school transportation and field trips.
- Completion and submission of SED documents related to transportation.
- Verifying contract transportation qualifications and insurance requirements are being met.
- Responding to emergencies at district schools as part of Emergency Response Organization.
- Effectively communicate with district administrators, parents & public, both in person & over the phone to quickly resolve questions & problems associated with school bus routes to include bus routing, pick-up and drop-off problems, stop locations, and driver discipline reporting.

**SUFFOLK TRANSPORTATION SERVICES, INC.; Bay Shore, NY
Supervisor/ Lead Dispatcher**

1996- 2000

- Effectively communicate with school district officials, parents and public, both in person and over the phone to quickly resolve questions & problems associated with school bus routes to include bus routing, pick-up and drop-off problems, stop locations, and driver discipline reporting.

- Computerized booking, pricing, tracking and assignment of all charter work (i.e., athletic trips & field trips).
- Conducting driver discipline hearings, assigning buses, and maintenance tracking.
- Conducting Basic Course/Refresher training for school bus drivers; and defensive driving classes, as needed, as a certified instructor.
- Supervision and absenteeism tracking of drivers to ensure that all routes are covered on a daily basis.
- Calculating payroll for drivers assigned to the large bus division.
- Qualified by DMV as a 19A Certified Examiner; process DMV & SED required paperwork necessary to maintain certified drivers.
- Coordinate bus operations at lessee site, to include customer interface, driver supervision, bus routing, bus maintenance, and accident reporting.

LIFESTAR RESPONSE CORPORATION; Holtsville, NY
Driver - 19A

1993-1996

- Coordinate bus operations at lessee site, to include customer interface, driver supervision, bus routing, and bus maintenance.
- Qualified by DMV as a 19A Certified Examiner; processed new personnel paperwork and maintained driver records.
- Effectively communicate with clientele - both in person & over the phone to quickly solve problems.
- Train new driver applicants in bus procedures, pre-trip requirements, and proper bus operations.
- Provide administrative support to the Contracts Manager, Education Division.

PHILADELPHIA ELECTRIC COMPANY; Delta, PA
Emergency Preparedness Supervisor

1990-1992

STONE & WEBSTER ENGINEERING CORPORATION; Boston, MA
Sr. Associate Engineer
ASSOCIATED TECHNOLOGIES, INC.; Charlotte, NC
Operations & Emergency Response Supervisor

1980 - 1982 & 1986 - 1990

1982 - 1985

Directed on-site emergency preparedness programs at nuclear power plants. Responsibilities included facility layout and maintenance, maintenance of plan, procedures, emergency organization qualification and training, interface with off-site organizations, including Federal, State, and local government agencies, regulatory agencies, and local support agencies.

MILITARY SERVICE

Served in Navy Nuclear Power Program (1974 - 1980). Honorably discharged at rank of E-6.

EDUCATION

U.S. Navy Nuclear Power School and Prototype
 U.S. Navy Instructor Training School
 Northeastern University, Engineering Courses

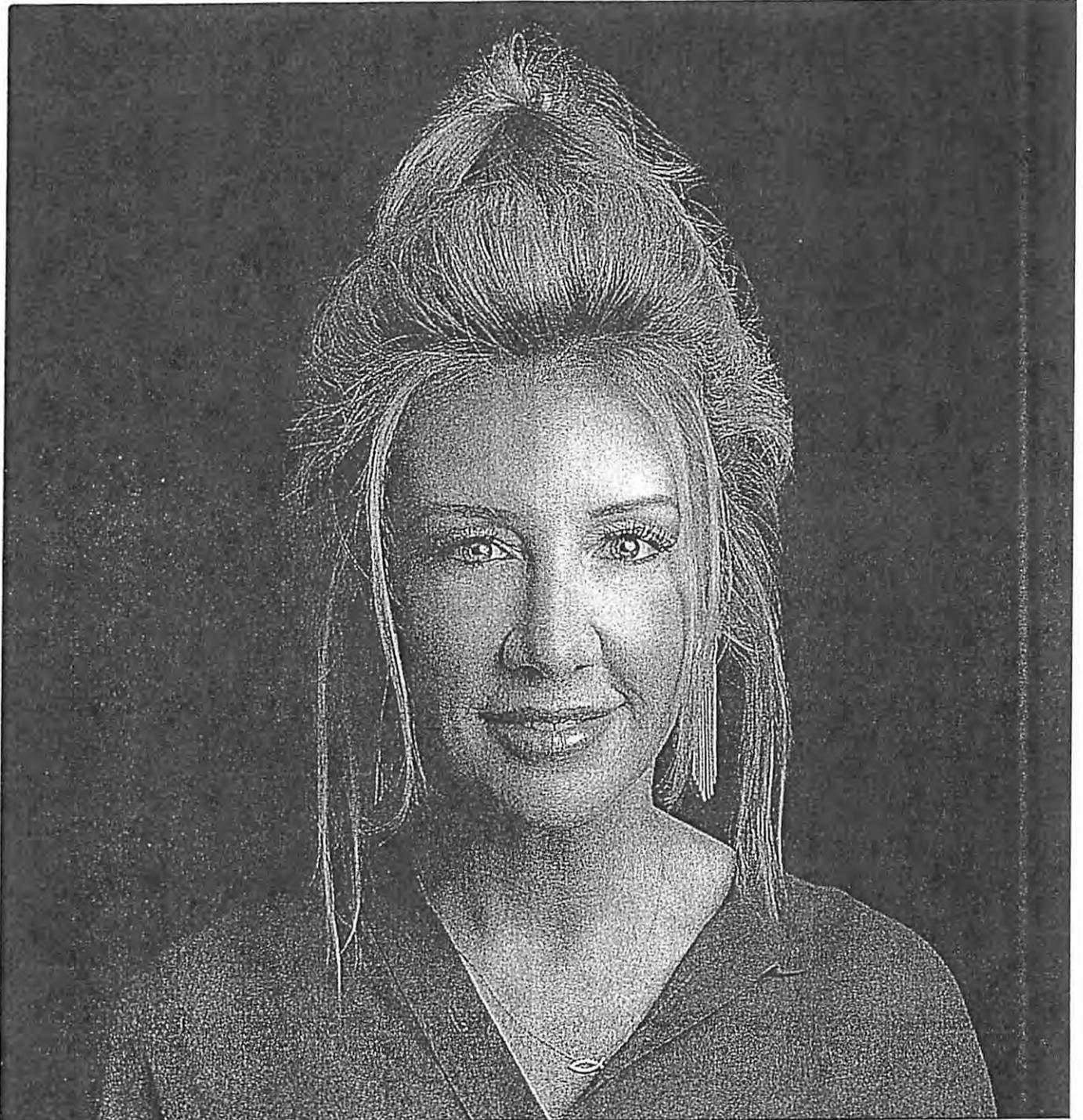
PROFESSIONAL AFFILIATIONS

Member, New York Association for Pupil Transportation
 Member, New York Association for Pupil Transportation – Suffolk County Chapter
 Member, SBDI Association
 Member, National Association for Pupil Transportation
 Associate Member – National Association of State Directors of Pupil Transportation
 Member, NY State Association of Municipal Purchasing Officials
 Member, National Institute of Governmental Purchasing
 Member, ASCD

TECHNICAL & SPECIAL COURSES

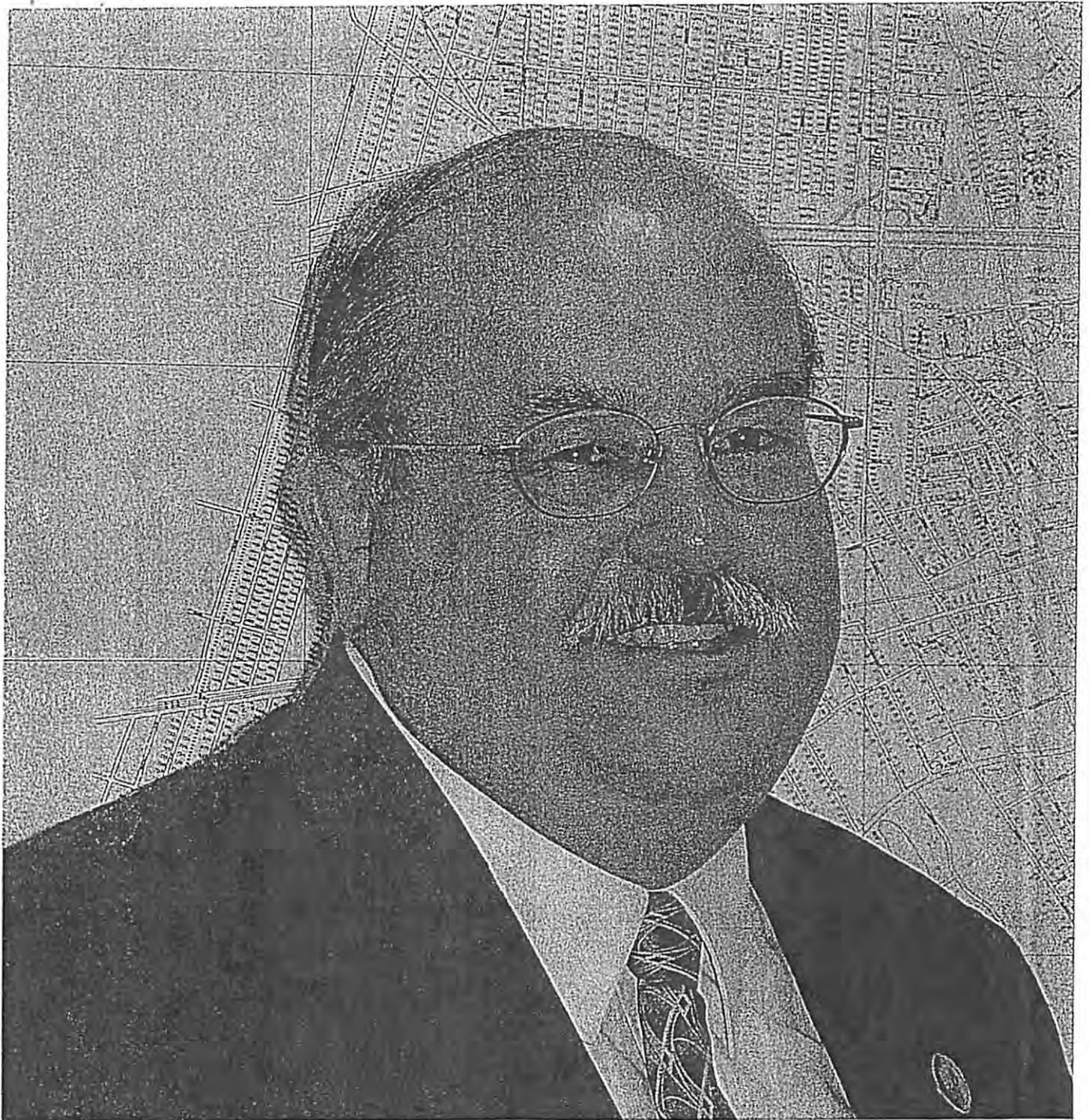
New York State School Board – 6 Hour Training Course
 Various NAPT Certification Courses
 Computer Software Courses – Excel & Access
 Instructor Training
 A Structured Approach to Manage the Human Elements
 Interaction Management
 Targeted Selection
 Conflict Management

Our Expert Team



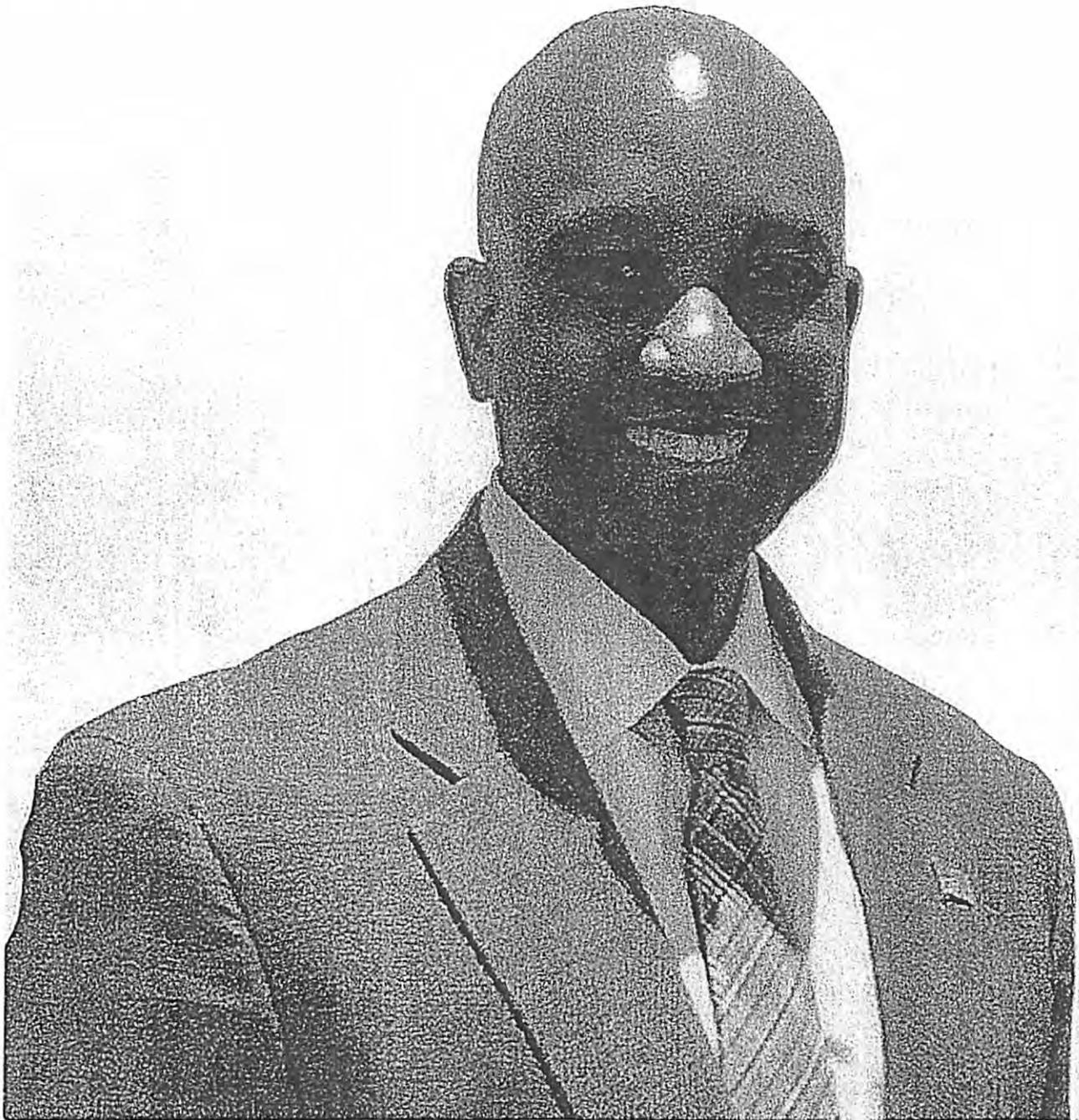
Kate McBride
President & CEO

[View Bio](#)



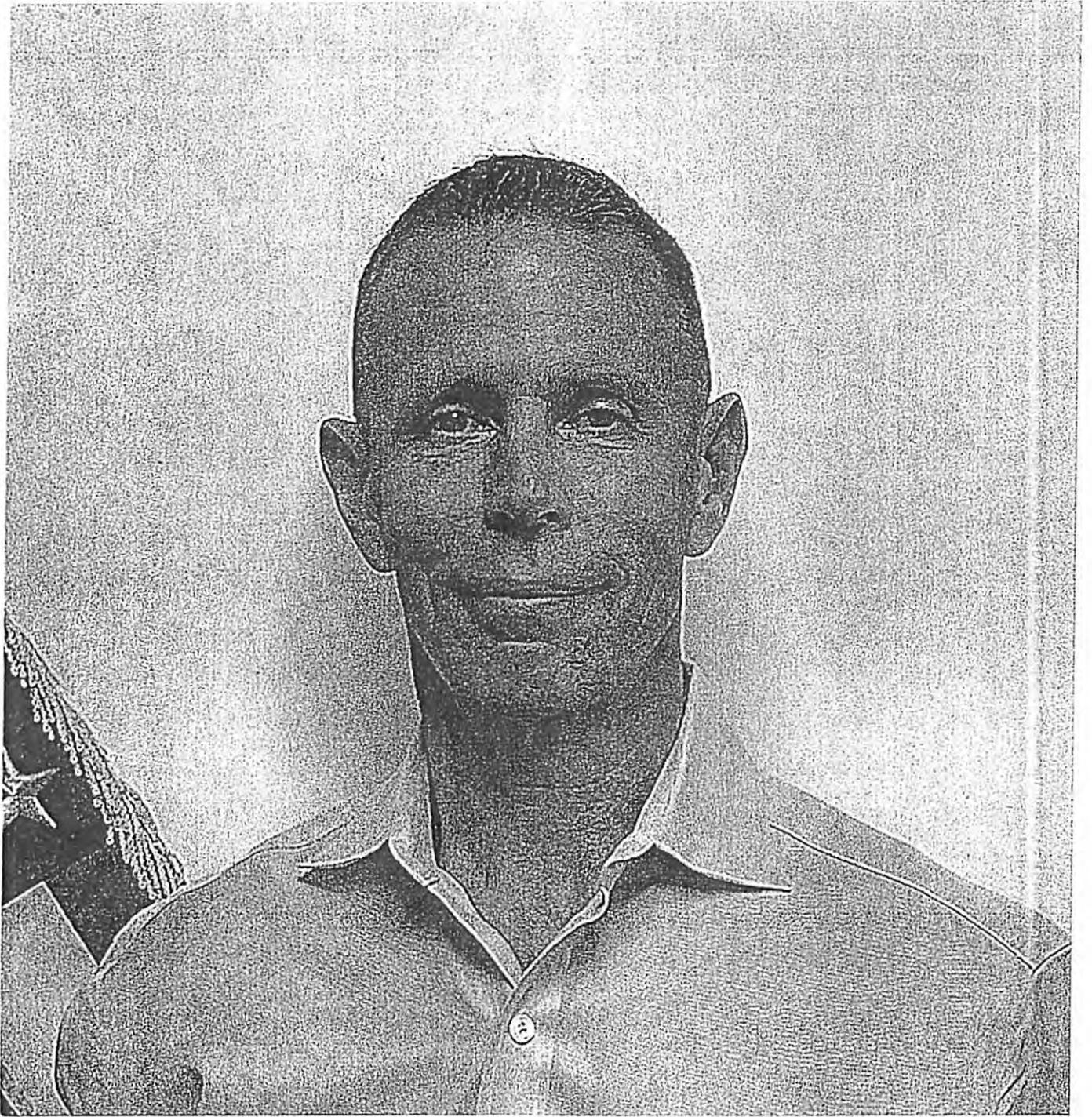
Richard Gallagher
Vice President

[View Bio](#)



Dr. Errol D. Toulon
Senior Executive Consultant

[View Bio](#)



Kevin Catalina



Marcos Maldonado
Communications & Programs and Grant Procurement Director

[View Bio](#)



Bob McBride

Operations Manager

[View Bio](#)



Neil Yellin
Senior Vice President

[View Bio](#)



Angelina Ramirez
Senior Executive Consultant

[View Bio](#)



Tom Pasquerale
Senior Vice President of Operations

[View Bio](#)



Mike Maddi
Senior Consultant

[View Bio](#)



Joseph Giannetto
Vice President

[View Bio](#)



John Moran – CSP, SSM
Executive Safety Consultant

[View Bio](#)



TRANSPAR

Rocky Point Union Free School District

RFP #R23-04 – Transportation Advisory and Consulting Services

September 9th, 2022

TRANSPAR GROUP, INC.

880 Island Park Drive, Suite 300 | Charleston, SC 29492
transpargroup.com | (888) 518-3377

September 9, 2022

Rocky Point Union Free School District
Administration Building
Attn: Debra Hoffman, Purchasing Agent
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

Ms. Hoffman,

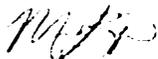
TransPar Group, Inc., is pleased to submit this proposal to the Rocky Point Union Free School District (RPUFSD) per its request to work with a qualified student transportation consultant. It is our understanding that the district has requested assistance in evaluating their proposed transition plan from a four-tiered to a two-tiered bus schedule and subsequently updated bell time schedule. We understand that while the desired schedule has already been established, the selected consultant will review the proposed bell time alignment as well as oversee route optimization to make recommendations for appropriate vehicle use and allocation. The goal of these studies is to ultimately yield recommendations for improved efficiencies which will establish higher performing and more cost-effective student transportation services.

TransPar is the largest consulting and management company in North America dedicated to pupil transportation. Our team has performed more than 450 consulting and management projects of various sizes and types for districts, schools, and state agencies in 41 states, from Rhode Island to Hawai'i, and in 4 provinces, for over 26 years. Our mission aligns directly with so many of our clients and the challenges that they face, in that we exist to **ensure equitable access to education through Responsible Student Transportation.**

Our work has always focused on supporting instructional leaders in identifying quality improvements to their transportation systems while seeking to lower transportation costs. Furthermore, we understand the increased complexities that districts face in working to provide safe and high-quality transportation services amidst and following the COVID-19 pandemic, as well as the current state of the economy and labor market. These challenging realities have created an even greater need for districts to establish the safest, most reliable and most cost-effective educational systems possible, of which student transportation is an undeniable and integral part of achieving.

Thank you for your consideration of our proposal. If you have any questions or need further information on any aspect of the proposal, I can be reached at (512) 284-2916 or via e-mail at mbrassfield@transpar.com.

Sincerely,



Director of Advisory Services
TransPar Group, Inc.



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Qualifications of the Firm and Relevant Experience

As the largest company dedicated to providing consulting and management services for student transportation, TransPar not only has the expertise to advise districts in how best to structure and execute transportation operations, but directly leads and manages school transportation operations by acting as the director and operations staff within transportation departments across the nation. TransPar specifically oversees aspects of these student operations including but not limited to federal, state, and local regulatory compliance, strategic planning, budgeting, routing, recruiting, safety and training, incident management and fleet management.

The individuals within TransPar have unmatched experience and expertise in the management of student transportation services, with a long history of analytical capability, specifically in the realm of school transportation operations. Every TransPar employee is committed to providing the safest, most reliable, and cost-effective services possible for our clients. However, our staff also understands that transportation is but one component in a district's ability to deliver high quality educational services to its students. Consequently, we believe that it is critical for our staff to be able to provide options in addition to answers to transportation concerns.

TransPar provides two primary differentiating factors:

1. We have established a long history of successful service to more school districts than any other organization
2. No other entity can provide the exact combination of industry-specific knowledge, management experience, and analytical/consultative skills that is being proposed by the TransPar team

TransPar has over 26 years of experience operating as a transportation solutions advisor, provider and partner within school districts of all sizes and operating philosophies. As such, TransPar can support a broad range of organizations. This is best demonstrated by the fact that we manage nearly 600 buses in the State of Hawaii and 16 buses at STEM Preparatory Academy while currently operating in nine states and four time zones and have provided advisory services to districts of every size in between.

Specific to New York, our team has most recently worked with Bethlehem Central School District, Liberty Central School District, New York City Department of Education (NYCDOE), New York City Economic Development Corporation (NYCEDC), New York City School Bus Umbrella Services (NYCSBUS), Niskayuna Central School District, Scotia-Glenville Central School District, and Syosset Central School District within the last 24 months, and has worked with 12 other districts and/or educational entities in the state. TransPar has provided consulting and advisory services to districts across the nation in the following areas, including but not limited to:

- Bell time scenario analyses and route efficiency/deployment modeling
- Boundary planning and redistricting analyses
- Strategic and operational planning
- Fleet modeling and replacement analyses
- Organizational staffing and alignment
- Financial and state aid allocation modeling
- Contractor and management assessment/oversight
- Electric vehicle feasibility analyses

TransPar's extensive work with school districts across the nation, as well as in the state of New York, make our team well-versed in federal, state, and local regulatory compliance, including key state-specific regulations in New York, such as the 19-A requirements, as dictated by the New York State Department of Motor Vehicles, allowable and non-allowable expenses and the calculation of the



Non-Allowable Pupil Decimal, as dictated by the New York State Education Department, and regulations governing driver requirements and the safe operation of vehicles, as dictated by New York State Department of Transportation.

Project Team

Micah Brassfield, TransPar's Director of Advisory Services, will serve as the Project Executive for this engagement, along with a team of one Project Manager and two Analysts, as demonstrated below. The resumes of the Key Personnel have been provided in the following pages.

Project Executive – Micah Brassfield

Micah Brassfield is a former Senior Contract Administrator and Coordinator of Planning and Student Transportation, who worked directly for school districts and as a school district consultant for over 15 years before joining TransPar. She oversaw combined operations of more than 450 buses, which collectively served over 75,000 students daily on regular and special education routes, as well as McKinney-Vento, special programs, and extracurricular trips. In her previous roles, she oversaw contracted student transportation services provided by both First Student and National Express (Durham School Services.) Micah earned her Bachelor of Arts degree in Interdisciplinary Studies and English Language Arts from the University of Texas at Dallas in Richardson, Texas, and her Master's in Business Administration degree from Texas State University in San Marcos, Texas.





MICAH BRASSFIELD

DIRECTOR OF ADVISORY SERVICES

(512) 284-2916

mbrassfield@transpar.com

<https://www.linkedin.com/in/micahbrassfield/>

EDUCATION

MBA IN GENERAL BUSINESS ADMINISTRATION

Texas State University

BACHELOR OF ARTS IN INTERDISCIPLINARY STUDIES, CUM LAUDE

University of Texas at Dallas

MEMBERSHIPS, CERTIFICATIONS, AND TRAINING

- National Association of Pupil Transportation
- Texas Association of Pupil Transportation
- Emergency Management Institute: ICS 200 Certification
- National Incident Management System - IS-0700a Certification
- TASBO PUR 303 - Competitive Sealed Proposal Requests for Proposals
- TASBO PUR 103 - Purchasing Contracts
- TASBO MGT 307 - Management - Business Ethics
- TASBO PUR 102 - Purchasing - Applications of Purchasing Law
- TASBO SNC 301 - School Nutrition - School Nutrition Financial Management
- TASBO SNC 101 - School Nutrition - Introduction to School Nutrition
- TASBO MAO 103 - Maintenance and Operations - Custodial Staffing & Organization
- InfoFinder LE Certification
- RouteFinder Pro Certification
- Emergency Management Institute: ICS 100 Certification
- Texas State Board of Education - English Language Arts K-12 Teaching Certification
- Texas CDL - P 5 Endorsements

EXPERIENCE

DIRECTOR OF ADVISORY SERVICES

TransPar Group, Inc. • Daniel Island, SC

Aug. 2020 - Present

- Oversee and directly manage nationwide advisory and consulting projects and serve as a member of TransPar's corporate leadership team
- Execute transportation system analyses for districts of all sizes to develop recommendations that enhance service delivery to students, increase operational efficiencies, and identify potential areas for cost reductions
- Lead business development and service development initiatives to effectively bring TransPar's services to districts in need of assistance

DIRECTOR

TransPar Group, Inc. • Daniel Island, SC

Mar. 2019 - July 2020

- Directly led, supported, and managed TransPar's operations and employees serving in Texas, Oklahoma, Missouri, and Pennsylvania
- Conducted internal audits of TransPar locations and developed short and long-term strategic plans to enhance operational success for all clients
- Engaged in strategic internal planning and development initiatives for TransPar's advisory, consulting, staffing, management, technology and analytics services and solutions

SENIOR CONTRACT ADMINISTRATOR

Louisville Independent School District

Aug. 2016 - Feb. 2019

- Oversaw the three largest service contracts and partnerships for Louisville ISD, managing an operating budget of approximately \$50 million
- Developed requests for proposals, bids, and contracts, conducted bid evaluation and tabulation meetings, presented recommended vendors to the LISD Board of Trustees for approval, and managed contracts and vendor relations daily
- Established short-term and long-term strategic plans and goals to address the growing and changing needs of 52000+ students, 6000+ staff members, and 75+ facilities across the district

COORDINATOR OF PLANNING AND STUDENT TRANSPORTATION

Pflugerville Independent School District

Sep. 2014 - Jul. 2016

- Managed the PHSD Student Transportation Services Contract and oversaw the third-party contractor, Durham School Services, which provides all regular and special education transportation services for the district
- Assisted in the strategic planning, development for current facilities and new campuses, attendance zones, and campus feeder patterns, as the district implements change leadership to address fast-paced growth
- Managed and allocated the district's nearly \$10 million student transportation services budget
- Created and evaluated monthly, quarterly, and annual budget reports for district, as well as annual operations reports for the Texas Education Agency





PATRICK KNEIB

DIRECTOR OF CLIENT SERVICES

✉ pkneib@transpar.com

🌐 <https://www.linkedin.com/in/patrick-kneib/>

EDUCATION

MASTER OF BUSINESS ADMINISTRATION
Rockhurst University

BACHELOR OF SCIENCE, BUSINESS MANAGEMENT
Boston College

EXPERTISE

- Data Collection
- Data Analysis
- Project Management & Consulting
- Finance & Lending
- Underwriting & Credit
- Financial Analysis
- B2B Sales & BD
- CRM & SLED
- Contract Negotiation

EXPERIENCE

DIRECTOR OF CLIENT SERVICES

TransPar Group • Mesa, AZ

2022 - Present

- Lead, manage, and consult with clients and team members on critical projects
- Support and work with other directors, location managers, and their teams
- Collaborate with third-party partners
- Serve as a subject matter expert in this domain and aid TransPar's growth and fostering of new partnerships

VICE PRESIDENT AND COMMERCIAL LENDER

Commerce Bank of Arizona • Scottsdale, AZ

2020 - 2022

- Led a team of lenders, analysts, and processors for 12+ months in 2020 and 2021 to generate nearly 600 stimulus loans exceeding both \$90 million in new assets and \$2 million in fee income for the bank
- Underwrote an additional \$7M+ in new C&I & CRE loans in 2021, grew my portfolio, brought new relationships to the bank, and expanded existing client relationships via new money and new credits

DIRECTOR OF BUSINESS DEVELOPMENT

TransPar Group • Daniel Island, SC

2018 - 2019

- Established new line of business in off-campus shuttle bus transportation, operating as a key member on a dynamic team responsible for initiating dozens of monthly contracts utilizing a customer relationship management (CRM) system to stimulate opportunity flow throughout the life cycle and track sales success
- Developed new leads by attending conferences and trade shows, implemented innovative prospecting techniques to stimulate a robust client network
- Routinely coordinated with attorneys throughout the process of negotiating new contracts prior to preparing the lead for the operations team; resolved any issues or potential bottlenecks within a timely manner
- Developed the portfolio of existing clientele, nurturing relationships and deepening customer rapport as a precursor to a returning customer base of 25%

REGIONAL MANAGER / PROJECT MANAGER / CONSULTANT

TransPar Group • Daniel Island, SC

2015 - 2018

- Operated within a consulting capacity as part of School Bus Consultants—the main consulting arm of the TransPar Group of Companies—holding various responsibilities, such as team leadership, project management, and human resources (HR)
- Assisted employees throughout career growth, providing hands-on mentoring and ensuring that each adhered to company-provided training and development

DIRECTOR OF TRANSPORTATION

TransPar Group • Kansas City, MO

2011 - 2014

- Managed a budget of over \$10M, an administration team of six personnel, a contracted fleet of over 350 vehicles, and over 50 crossing guards, leading the daily movement of over 10K students and minimizing risk
- Coordinated with the superintendent by functioning as a district employee to perform all standard functions, such as scheduling, coordinating, communicating, dissemination, and managing staff members
- Mitigated all incidents and accidents, following proper protocol to quickly resolve or diffuse emergency situations and complaints by reorganizing bus stops or routes when necessary



DYLAN PEDERSON

ANALYST

✉ dpederson@transpar.com

🌐 <https://www.linkedin.com/in/dylan-pederson-0b1ba9104/>

EDUCATION

BACHELOR OF ARTS IN GLOBAL AND INTERNATIONAL STUDIES
College of Wooster

GIS PROFESSIONAL CERTIFICATE
Michigan State University

PROGRAMS

- ArcGIS Pro (2.7)
- Adobe Illustrator
- Microsoft Office Suite
- WordPress
- STATA

EXPERIENCE

GIS ANALYST

TransPar Group Inc • Daniel Island, SC
March 2022 - Present

- Responds to client needs by providing support and analysis to TransPar's management locations as directed by TransPar's Directors of Client Services.
- Produce alternative scenarios for clients based on their unique circumstances and constraints.
- Utilize a variety of geospatial programs and tools to analyze client routing data and produce recommendations for organizational and/or routing changes.

LANGUAGE INSTRUCTOR

Various Organizations
August 2020 - February 2022

- English Teacher (Open English: adult students), Spanish Tutor (Private Classes: adult students), Spanish Professor-of-Record (Loyola University Chicago, Undergraduate Students)
- Successfully managed diverse classroom settings
- Research, planned, and executed custom curriculum

GLOBAL ENROLLMENT MANAGEMENT SPECIALIST - IES ABROAD

IES Abroad
August 2019 - April 2020

- Managed enrollment and visa application processing for the Rome and Quito IES programs
- Learned & adapted to company-specific systems
- Developed organization scheme for program files & email communications

SKILLS

- Geospatial Analysis & Data Management
- Python for Data Analysis
- SQL
- Map Design
- File Organization & Management
- Remote Work Management
- Public Speaking
- Presentation Delivery
- Social Science Research
- Regression Analysis
- Writing & Editing
- Fluent in Spanish
- Conversational ability in Portuguese



BRUCE HERRIN

✉ bherrin@transpar.com

A N A L Y S T

EDUCATION

BACHELOR OF SCIENCE IN GEOGRAPHY

Brigham Young University

SKILLS

- Management and supervisory experience on staffs of up to 100+ individuals
- Public speaking/training experience
- Landmark Worldwide Landmark Forum and Landmark Advanced Courses
- Routefinder Pro and Routefinder PLUS
- Versatrans
- MS Office
- Accounting and mathematics

EXPERIENCE

ANALYST

TransPar Group, Inc. • Pflugerville, TX

2022 - Present

- Serves as a member of the TransPar Advisory Services team, supporting consulting projects for route efficiency, bell time, boundary, fleet, and other operational analyses
- Responds to client needs by providing support and analysis to TransPar's management locations as directed by TransPar's Directors of Client Services
- Designs and re-develops complex routing networks to maximize overall resource utilization and improve service levels to students

ROUTING SUPERVISOR

Pflugerville ISD • Pflugerville, TX

2019 - 2022

- Coordinated all bus routing for the district's 34 campuses
- Supervised 2 Routing Coordinators
- Coordinated 120+ bus routes involving over 550 individual home-to-school trips, accommodating for District's rapid population growth over the last ten years
- Challenged team to find new ways to improve operational efficiency
 - Streamlined the Special Education routing system, resulting in students receiving transportation 1.5-2 days more quickly on average
 - Received district approval to gain access to eSPED system to access orders directly from campus ARD facilitators and campus SPED coordinators, enhancing the transportation team's ability to identify errors and missing information and correct them in a timely manner

LEAD ROUTING COORDINATOR

Durham School Services

2017 - 2019

- Designed, proposed, and engineered a standardized routing system district-wide, allowing for the accommodation of extensive growth with the same number of buses

FIELD TRIP COORDINATOR

Durham School Services

2015 - 2017

- Facilitated district field trips, providing accurate accounting for all campuses and departments
- Coordinated all charter services for non-district customers & events
 - Responsible for all invoicing and collections
 - 100% collection rate within 30 days of invoicing for entire term in this position

SCHOOL BUS DRIVER

Durham School Services

2014 - 2018

- 4+ years of perfect safety record



Client References

Advisory clients TransPar has conducted similar projects for **within the past 24 months in the state of New York** include:

- **Bethlehem Central School District – 2 years**
 - Reference:
 - Mrs. Judith Kehoe
Chief Business Officer
Email: jkehoe@bethlehemschools.org
Phone: (518) 439-7481 ext. 31920
- **Guilderland Central School District – 1 year**
 - Reference:
 - Mr. Neil Saunders
Assistant Superintendent for Business
Email: saundersn@guilderlandschools.net
Phone: (518) 456-6200
- **Liberty Central School District – 1 year**
 - Reference:
 - Mr. Rodney Asse
Business Officer
Email: rasse@libertyk12.org
Phone: (585) 719-6681
- **Niskayuna Central School District – 1 year**
 - Reference:
 - Dr. Cosimo Tangorra
Superintendent
Email: ctangorra@niskyschools.org
Phone: (518) 477-3666 ext. 50706
- **Scotia-Glenville Central School District – 2 years, current client**
 - Reference:
 - Mr. Andrew Giaquinto
Business Administrator
Email: agiaquinto@sacsd.net
Phone: (518) 382-1222
- **Syosset Central School District – 2 years, current client**
 - Reference:
 - Dr. Patricia Rufo
Assistant Superintendent for Business
Email: prufo@syossetschools.org
Phone: (516) 364-5651



Work Plan

Phase One – Current State Operations and Routing Efficiency Assessment

Amidst the worst driver shortage that the nation has ever experienced, and with transportation costs rising beyond what districts can sustainably manage, there has never been a more important time to help advise school districts on running their routes as efficiently as possible, both to mitigate the driver shortage and to better control operational costs. The average annual cost to operate a single route for districts across the nation ranges from \$60,000 - \$80,000, thus a poorly managed and inefficient routing network, particularly for districts of RPUFSD's size and complexity, can result in millions of dollars of unnecessary costs, millions of dollars of which could go back into classrooms and towards supporting students and teachers.

In Phase One, TransPar proposes to conduct a current state operations and route efficiency assessment, which will help determine the demand on and performance of the operation today, its challenges and successes both operationally and financially, and factors that will play a vital role in the long-term sustainability of transportation operations as the district continues to experience growth and prepares for future zoning changes.

Task 1.1 – Project Kick-Off, Data Collection, Review, and Quality Assurance / Control

The primary objective of this first task is to establish common expectations for the project, and to gather the source route data required for the analysis. The process will begin with a formal project kickoff call. This call will include introductions to the project team members, a review of project goals and objectives with District staff, and the establishment of consensus-based objectives and timelines for completion. In addition, TransPar will provide and discuss a detailed data and information request before the meeting. This will include a variety of items including, but not limited to financial data, routing information, and policy and procedure documentation.

In addition to these data and information inputs, this task will include qualitative data gathered through interviews with District staff. Following the project kickoff, and on a schedule as determined during that meeting, TransPar will conduct relevant interviews of staff for TransPar to obtain a current understanding of local operating conditions from the perspective of District staff. We would expect to interview individuals who are knowledgeable about the organization's budgeting and financing practices in transportation, and those responsible for routing and daily transportation operations. Following initial interviews, TransPar will coordinate the planning of its onsite visit with District staff to complete the RouteYield data collection outlined in the next task.

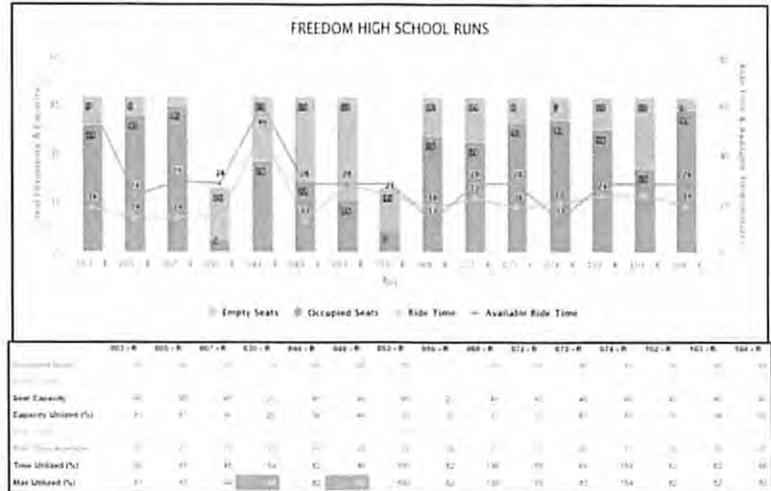
Task 1.2 – RouteYield™ Time and Capacity Utilization Analysis

TransPar will conduct a time and capacity utilization analysis of all of the runs and routes via use of its proprietary route efficiency tools: RouteYield™ and the fleet deployment model. TransPar staff would come onsite to conduct this audit during the fall of the 2022-23 school year, providing route data survey forms to all drivers to complete by filling in pertinent information for their respective routes. TransPar's staff will input the data into the RouteYield™ system and will analyze all runs to identify any that are under 60% utilized in time and capacity. **Figure 1** is an example of the RouteYield™ output, which provides a graph and table output to highlight capacity available vs. capacity utilized and time available vs. time utilized. The two runs that have a red highlight in the bottom row of the table are two that were identified as underutilized in time and



capacity. RPUFSD would receive an output like this for every one of its schools, programs, and campuses and their associated bus runs.

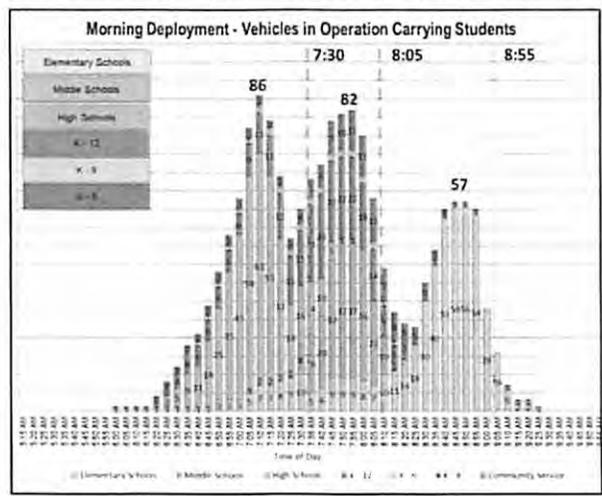
Figure 1: Sample RouteYield™ Time and Capacity Analysis, Runs by Campus



Task 1.3 – Deployment Model Analysis

The route data will then be used to develop a distribution of bus routes by time tier for the current route structure. The route model will display graphically the distribution of bus runs for each school according to start and dismissal times. This can be illustrative of the current scheme and can assist in discussion of potential schedule challenges within the system. **Figure 2** shows a three-tier system that does not currently have enough time between the first and second tier for the majority of the buses to be emptied and re-used before the second wave of transportation must begin. While there is more time between the second and third tier, this visual indicates that if more time between tiers could be allotted, that the system could likely operate with 10 to 20 buses less than the 86 that it currently requires.

Figure 2: Sample A.M. Route Deployment Model





Task 1.6 – Policy Analysis

In the policy analysis, TransPar will work with District staff to define critical policy related inputs to the routing scheme. These will fall into six basic categories:

- Transportation eligibility (programs, student location, etc.)
- Walk distances to, and location of, bus stops (walk-to-stop policies)
- Bus loading (capacity) standards
- Use of shuttle buses, transfer routes and collector routes for multiple schools
- Maximum ride time standards
- Acceptable arrival and departure time windows at schools
- Courtesy transportation standards (multiple drop-off locations for students, space-available transportation, ride-along with friends, etc.)

Task 1.7 – Financial Analysis

In the financial analysis, we will utilize our cost model to allocate current transportation expenditures and to calculate unit cost metrics for transportation services. The cost model will incorporate the amortized capital cost of facilities and equipment and the operational costs required to support the transportation program. After the base cost model is constructed, we will apportion these costs according to major categories of transportation such as: regular home-to school, special education, athletic and field trips. **Figure 4** provides a basic example of the output for this type of analysis.

Figure 4: Sample Cost Allocation Model

Type	2019-2020 Actual	Home to School	Home to School Field Trips	Home to School Athletics & Co Cur	Special Education	Special Education Field Trips
Total Admin Staff	\$ 94,860.00	\$ 69,551.00	\$ 3,616.00	\$ 4,738.00	\$ 16,560.00	\$ 594.00
Total Home to School	\$ 331,553.00	\$ 331,553.00	\$ -	\$ -	\$ -	\$ -
Total Athletics & Co Cur	\$ 18,281.00	\$ -	\$ -	\$ 18,281.00	\$ -	\$ -
Total Home to School Field Trip	\$ 26,098.00	\$ -	\$ 26,098.00	\$ -	\$ -	\$ -
Total Fleet Maintenance & Management	\$ 276,256.00	\$ 221,404.00	\$ 16,910.00	\$ 37,942.00	\$ -	\$ -
Total SPED Home to School	\$ 48,463.00	\$ -	\$ -	\$ -	\$ 48,463.00	\$ -
Total SPED Misc Costs	\$ 55,825.00	\$ -	\$ -	\$ -	\$ 55,432.00	\$ 193.00
Total Allocated Costs	\$ 41,111.00	\$ 33,205.00	\$ -	\$ -	\$ 7,906.00	\$ -
GRAND TOTAL TRANSPORTATION COSTS	\$ 892,447.00	\$ 655,713.00	\$ 44,024.00	\$ 40,961.00	\$ 128,561.00	\$ 589.00



The cost allocation process will provide a number of critical performance metrics that will be used to assess operational performance. Using available data, we will develop a series of comparative performance indicators.

Task 1.8 – KPI Benchmark Analysis

These indicators will address key aspects of operational performance and provide a reasonable basis for comparing RPUFSD's operating strategies to leading industry practices. In addition, it will allow us to establish benchmarks for existing operations before developing comparative models. The financial performance indicators established in this process will be used to identify potential changes in costs that may occur in alternatives that are developed. **Figure 5** provides a partial list of the measures (key performance indicators) we will use in the quantitative analyses.

Figure 5: Sample Key Performance Indicators

Cost Measures	Service Measures
Annual cost per bus	Average buses per 100 students
Daily cost per bus	Average daily capacity utilization
Annual cost per student	Average daily trips per bus
Daily cost per student	Average student ride time
Cost per mile	Earliest and latest bus pick-ups and drops

This first phase of work will be particularly important, as our assessment of the current routes, route planning procedures, bell times, policies, finances and expenditures, and KPIs will be necessary to effectively modify or enhance future planning strategies and to successfully manage the implementation of any significant change in the future.

Phase Two – Current Vs. Desired Bell Time Impact Analysis

Within any transportation operation, the two primary levers that districts have to pull in order to achieve greater efficiency are in time and capacity. As such, any operation seeking to gain greater efficiency must be willing to consider how potentially adjusting instructional start and end times and lengths of day could yield a reduction in resources and costs and/or promote higher levels of service to students,

In Phase One of the study, TransPar will have identified the high-level impact of current and desired bell times on operations and whether the current system either had or lacked time and capacity in order to become more efficient. Phase Two will now allow the District to take the information from Phase One in order to further evaluate the impact of transitioning from a four-tiered to a new two-tiered bell time structure. The goal of this analysis will be to determine how conducive the desired bell time structure is, first and foremost, in meeting the instructional needs of students. Furthermore, the desired bell time scenario should seek to maximize the transportation operation's primary resources – drivers and vehicles - while also being conducive to the success of other district-wide support operations, including but not limited to child nutrition, custodial, grounds and maintenance, and safety and security. While we understand that the District has already

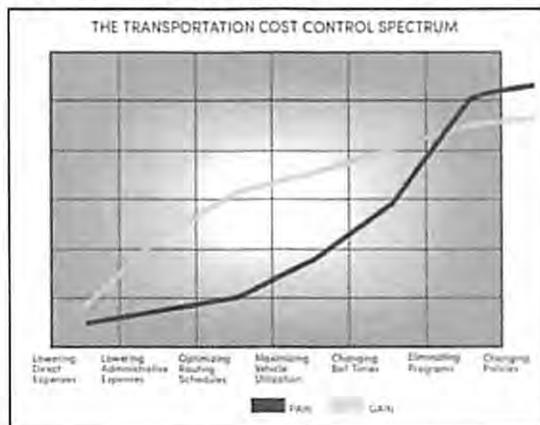
established a proposed updated bell schedule, we'd like to offer the following recommendations for further consideration during this important transition.

How to Be Successful with Bell Time Changes

TransPar, as a provider of consulting and management services to school districts across the United States, fully appreciates the impact and influence that changing bell times can have on school communities. When changing bell times, there are a number of different stakeholders that will and should have a say in the final outcome of a bell time change, including but not limited to students, parents, community members, local business leaders, teachers, administrators, district leadership and school board members. While the driving force behind conducting a bell time change is most often associated with an attempt to improve upon and/or mitigate transportation costs and service challenges, it is still a difficult undertaking to alter a schedule around which district stakeholders have not only planned the educational goals of the district, but a schedule around which all other stakeholders have also planned their personal and professional lives. Therefore, it is imperative that transparent communication and strategic coordination are discussed from the outset of a bell time study to ensure that stakeholders have a voice in the process, objectives and goals are clear, and that the outcomes are not singularly focused, but rather geared towards a comprehensive approach to doing what is best for students.

Taking a comprehensive approach is what TransPar recognizes as finding the "sweet spot," or finding the best balance between cost and service execution. If transportation costs have risen, it is important to determine if those increases in costs stem from improvements in customer service or if inefficient practices have emerged. TransPar's understanding of how best to help districts find their unique "sweet spot," as seen in **Figure 6** below, comes from many years of evaluating, analyzing, and developing answers and solutions to many of the following questions:

Figure 6: Transportation Cost Control Spectrum, Cost vs. Service – The "Sweet Spot"



- How would a change in district policy affect our costs and expected service?
- How would the optimization of routing schedules reduce our overall costs?



TRANSPAR

- How can the maximization of our assets and resources reduce our overall costs?
- If we uncover areas to operate more efficiently – can we use those freed resources to improve service in other areas?

Outside of defining the qualitative aspects needed to begin determining the best balance of cost and service, we are also experts at understanding the technical and operational difficulties of transitioning to new schedules; therefore, the ultimate goal of this assessment will be to provide administrators and policy makers with the detailed analysis and information required to review and potentially implement the desired alternative bell schedule for the 2023-24 school year.

Task 2.1 – Review of District Established Constraints and Objectives

Changes to school start and end times can be disruptive. A critical element to success is collaborating with stakeholders early in the process to properly identify the broadest possible range of expected outcomes, and then to develop a desired option that best achieves these outcomes. Since the district has developed its desired bell time option, TransPar will review the constraints under which the desired option was developed, in order to ensure that the district has taken into consideration critical elements that should be considered prior to implanting a new bell schedule.

A sample of the fixed constraints are items (by grade level or grade groupings; regular education and special education) includes:

- The earliest time of day that a student may be picked up
- The latest time of day that a student may be dropped off
- The maximum length of time a student may ride a bus
- The maximum number of assigned students allowed per bus

These parameters are then balanced against variable constraints such as:

- The earliest that a bus can drop students at a school
- What type of early or late dismissal times will continue to be permitted
- The latest after the bell that a bus can depart a school
- The impact on extracurricular activities/schedules

Through initial discussions with district leadership about what constraints and parameters dictated the development of the desired bell schedule, TransPar's team can identify and/or substantiate the criticality of factors that were considered.

Task 2.2 – Desired Bell Time vs. Current Bell Time Comparative Impact Analysis and Development of a Recommended Alternative

TransPar will utilize the results of the baseline analysis, the objectives and constraints identified in the preceding phases and tasks, and our experience in similar analyses, to conduct a comparative analysis on the impact of transitioning from the current four-tier system to the desired two-tier system and develop a two-tier alternative for the district to consider. This task represents the key and most complex analytical task of the project: conducting the analysis necessary to quantify the cost changes and the stakeholder impacts of the desired and alternative options.



Detailed activities within this task will include:

- Analyze route pairings (i.e. groupings) that would be impacted by a change in schools' start times
- Estimate the changes to key criteria such as ride times, number of buses required, and start and end times for routes, as well as compliance with arrival and departure requirements
- Assess impacts on operational efficiency including route-pairings and capacity-use ratios
- Develop recommendations to mitigate any negative impacts associated with the desired scenario

The outcome of this task will also include the comparative financial analysis of the desired and alternative bell time scenario. TransPar will summarize the relative impact of the desired and alternative scenarios on the key defined criteria and the options to mitigate any negative impacts. The summary will include a number of exhibits that allow stakeholders to appreciate the scope of the bell time considerations. **Figures 7 through 10** on the following pages are examples of the analytical summaries and scenarios that will be provided in progress updates and the final submitted report.

Figure 7: Sample Bell Time Analysis Overview

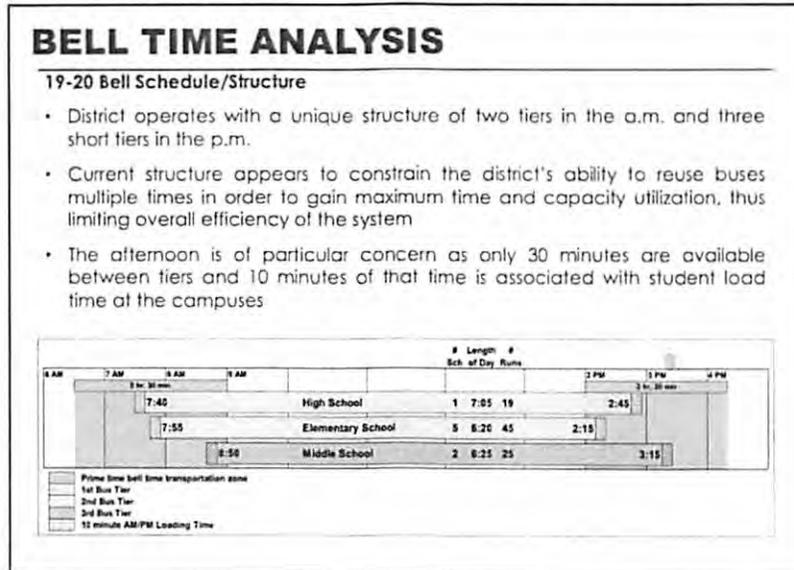


Figure 8: Sample Bell Time Option

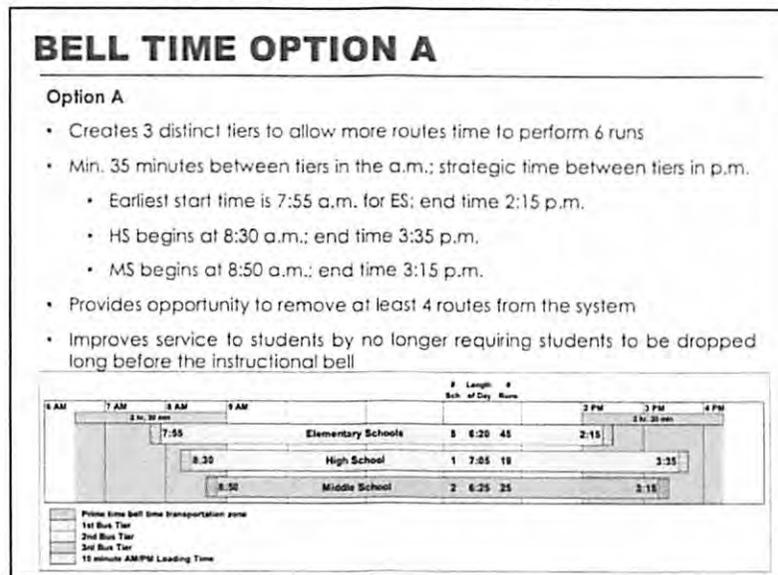


Figure 9: Additional Sample Bell Time Option

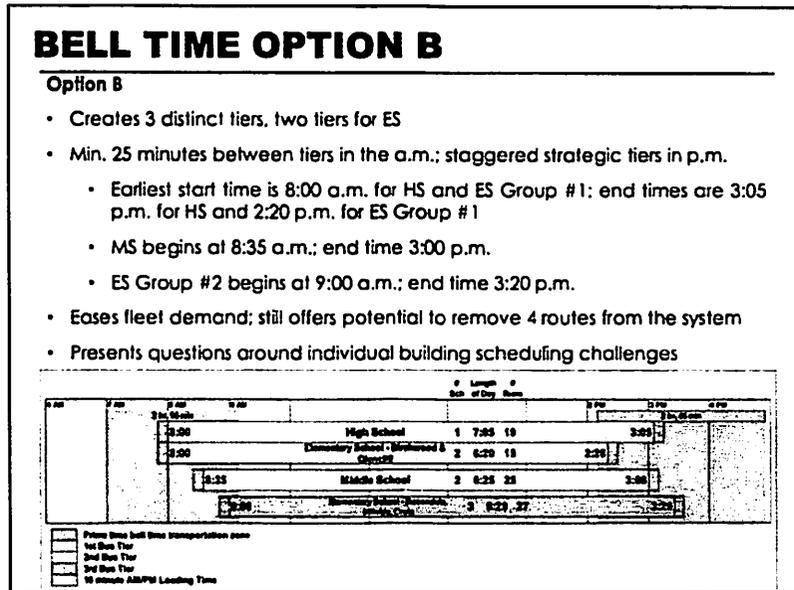
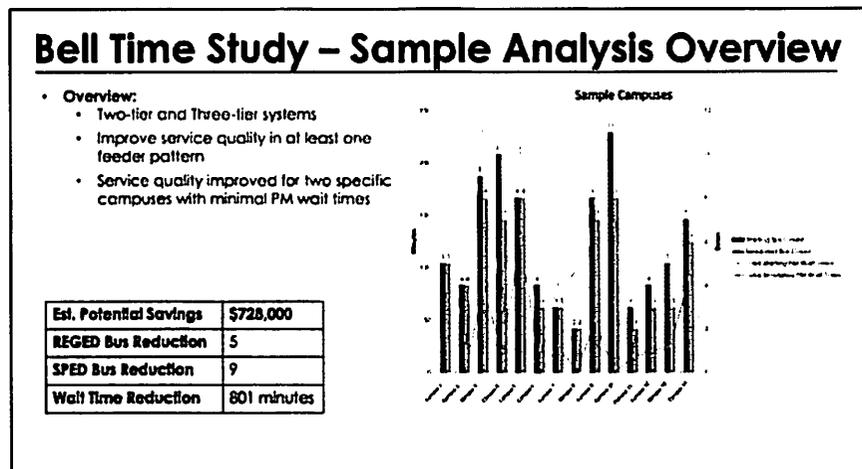


Figure 10: Sample of Service and Financial Impact Analysis



The summaries and scenarios will provide a comprehensive yet efficient method of communicating which opportunities and threats exist relative to the potential change in bell times by presenting, among other things, if applicable:

- Impact on professional development time for staff
- Calculated twilight/darkness impacts related to students walking to/from the bus
- Estimated routing modifications as related to the current routing scheme and structure
- Predicted effects on resource levels and corresponding financial implications



Task 2.3 – Final Presentation and Recommendations

TransPar will prepare a final comprehensive presentation of the entire project up to this point. The purpose of this task will be to:

- Highlight the results of the current state efficiency study
- Review the comparative impact analysis of the current versus desired and alternative bell time scenarios
- Provide operational recommendations to the district based on the results of the project analyses

Following an initial draft review of the presentation, TransPar will make any final adjustments based on feedback received from district leadership and stakeholders and will submit and present the final presentation to the Board.

Phase Three – Onsite Meetings with District and First Student and Development of a Strategic Implementation Plan

TransPar will meet with RPUFSD personnel and the district's contracted service provider, First Student, to discuss, collaborate, and finalize a strategic plan to implement the selected bell time scenario. TransPar has included up to three (3) onsite meetings to complete this task, the result of which will be to ensure operational feasibility of the selected plan, the impact of the selected plan on the provider's resources (e.g. drivers, monitors, buses, vans, etc.), and the action steps required to successfully implement the selected bell scenario by the start of the 2023-24 school year. Included in this phase will be the evaluation of the potential impact to traffic at the HS/MS entrance and recommendations for addressing parent traffic flow. A critical component to this work will be collaborating with local law enforcement and municipal agencies.

Phase Four – Supporting Budget Development for Two-Tiered System Implementation

TransPar will work alongside RPUFSD and First Student leadership to outline the anticipated budget required to successfully implement the selected bell scenario by the start of the 2023-24 school year. TransPar will provide guidance in developing the budget, which will include consideration of costs in the following areas: transportation personnel salaries/wages, fleet, parts, maintenance, fuel, equipment, technology, and administrative expenses.

Phase Five – Continuous Support for Two-Tiered System Implementation

TransPar will continue to work alongside RPUFSD and First Student leadership to support all necessary efforts to successfully implement the selected bell time scenario by the start of the 2023-24 school year. This phase will include:

- One (1) onsite meeting with RPUFSD and First Student Leadership per month in March – June 2023
- Weekly remote meetings with RPUFSD and First Student Leadership to address tasks, objectives, and progress
- Advisory and guidance from TransPar's routing experts for preparation of routes



Project Timeline and Cost

The initial anticipated project timeline has been outlined below, per our understanding that the project will begin as soon as possible upon contract award. This timeline is dependent upon the project being awarded and approved by the District's Board by or before the dates listed below, as well as final contract execution, and the provision of all needed data from RPUFSD.

Project Milestones	Estimated Timeframe for Completion
Proposal approved/contract awarded <i>*Contingent upon district</i>	*By September 19, 2022
Phase One: Current State Efficiency Analysis <i>(Estimated 4 days onsite)</i>	*By November 11, 2022
Phase Two: Comparative and Alternative Bell Time Analysis and Scenario Development	*By November 30, 2022
Phase Three: Onsite Meetings and Strategic Implementation Plan Development <i>(Estimated 3 days onsite)</i>	*By January 13, 2023
Phase Four: Budget Development and Budget Workshop Attendance <i>(Estimated 1 day onsite)</i>	*By February 6, 2023
Phase Five: Ongoing Support of Implementation <i>(Estimated 5 days onsite)</i>	*February 7 – June 30, 2023
Total Project Cost for All Three Phase: Study: \$69,750.00	

All additional pricing has been included on page 14 on the required RFP forms.



Required Forms

Rocky Point Union Free School District

9/2/2022

Transportation Advisory & Consulting Services

RFP #R23-04

ADDENDUM #1

We have received the following questions regarding this request for proposal:

1. What routing program do you use?

Routing is performed by First Student using Edulog.

2. Have these new times been evaluated for student contact hours?

Yes, the planned bell schedules for 2023-24 were evaluated and comply with the required student contact hours for grades K-6 (900 hours per year) and for grades 7-12 (990 hours per year).

3. Do you have any parents that have officially opted out of the transportation that they are entitled to?

None on record.

4. At the Middle School/High School campus – How many drop off locations are there? In PM will there be one pickup location or two?

Currently for arrivals & dismissals, big buses park in the back of the HS and MS buses park in the bus loop around the front of the MS building. Under the two-tiered transportation program in 2023-24, both HS & MS buses will park in the back of the HS for arrivals and dismissals.

5. Is bus traffic separated from car traffic?

There is staff parking throughout each building's parking lots; however, bus traffic and parent/guardian drop off/pickup traffic is separated.

With specific regard to the HS & MS currently, HS parent/guardian drop off/pickup is in the front of the HS building. MS parent/guardian drop off/pickup is in the back of the HS adjacent to the HS tennis courts. Under the two-tiered transportation program in 2023-24, parent drop off/pick up locations for both the HS & MS buildings will need to be revised due to the parking lot configuration and the expected increase in the volume of parent/guardian vehicles. There is a chance of congestion at the main HS/MS entrance off of Rocky Point-Yaphank Road as buses and HS & MS parents/guardians would be entering the same entrance point and a second potential bottleneck area as parents leave the MS parking lot loop and rejoin the HS traffic. (See attached overhead view of our HS & MS). The awarded Consultant's feedback in this regard will be extremely valuable.

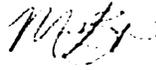
6. What is the voter approved distances for students to be assigned to a bus for elementary school, middle school and high school? Also, distance limit for transporting to a private/parochial school?

All K-12 resident public students are eligible for transportation with no limitations. Private & Parochial school transportation is limited to 19.9 miles each way.

7. Are elementary school students assigned to a school by attendance zones or assigned in some other way?

The Rocky Point UFSD has one elementary for all district resident students grades K-2 (Frank J. Carasiti) and a second elementary school for all district resident students grades 3-5 (Joseph A. Edgar).

ADDENDUM #1: Micah Brassfield



09/09/2022

Print Name & Signature

Date

Company Name: TransPar Group

This ADDENDUM MUST be signed and included with your RFP. If RFP has already been mailed, please email ADDENDUM to: dhoffman@rockypoint.k12.ny.us and confirm to Debra Hoffman @ (631) 849-7563

REQUEST FOR PROPOSAL

The Board of Education of the Rocky Point Union Free School District at Rocky Point, Town of Brookhaven, Suffolk County, New York hereby invites sealed proposals for:

RFP#: R23-04 TITLE: TRANSPORTATION ADVISORY AND CONSULTING SERVICES

the District will receive sealed proposals on or prior to 11:00 A.M. on **September 14, 2022** at the Administrative Office, 90 Rocky Point-Yaphank Road, Rocky Point, NY. Proposals received after stated date will be returned to the sender, unopened. Proposals must be submitted in a sealed envelope plainly marked on the outside with the RFP# and Title.

Proposals will be opened on the stated date. The names of the proposing firms shall be available following the proposal opening.

Proposals shall be irrevocable for a minimum period of forty-five (45) days from the date of the proposal opening. Alterations to said proposals must be submitted in writing. Consideration shall be given only to those alterations, which may be caused by unforeseen circumstances beyond the control of the firm submitting said proposal. The Purchasing agent, or his/her designee, shall make such determination.

The Rocky Point Union Free School District and Board of Education reserves the right to reject any or all proposals that it considers not to be in the best interest of the school district.

The proposal documents, including specifications, may be obtained between the hours of 9:00 A.M. and 2:00 P.M., Monday through Friday at the Districts Administration Office, 90 Rocky Point-Yaphank Rd., Rocky Point, NY 11778 or by emailing the Purchasing Agent at debrahoffman@rockypoint.k12.ny.us, beginning Thursday, August 25, 2022.

**BY ORDER OF THE;
Board of Education
Rocky Point Union Free School District
At Rocky Point, Town of Brookhaven
Suffolk County, New York**

**By: Debra Hoffman
Purchasing Agent**

DATED: August 25, 2022

LEGAL ADVERTISING

ROCKY POINT UNION FREE SCHOOL DISTRICT



REQUEST FOR PROPOSAL

**TRANSPORTATION ADVISORY AND CONSULTING SERVICES
RFP #R22-04**

Overview

The Rocky Point UFSD is soliciting proposals from qualified vendors to provide consultancy services for revising its current transportation program to accommodate a 9-period instructional day at the secondary level in 2023-2024.

The District currently operates a four-tiered busing program to service each of its four school buildings. With a 9-period day, the District would be transitioning to a two-tiered busing program in 2023-2024. This would be accomplished by transporting its HS & MS students at the same time in the first tier (*please note the District's HS & MS buildings are physically connected*) and by combining its two elementary school bus runs into one run as the second tier.

Please review the enclosed Request for Proposal package for information on school building addresses, existing bell schedules for its four-tiered busing structure, desired bell schedule for its two-tiered busing structure, planned student counts, student ridership counts taken in April 2022, preliminary listing of all 2022-2023 bus & van runs as of August 15, 2022.

We appreciate your consideration in responding to this RFP and look forward to receiving your firm's proposal.

If you have any questions, please do not hesitate to ask.

**Christopher A. Van Cott, Assistant Superintendent for Business
Rocky Point Union Free School District**

**REQUEST FOR PROPOSAL RFP #R23-04:
TRANSPORTATION ADVISORY AND CONSULTING SERVICES**

The Rocky Point Union Free School District hereinafter referred to as the "District" invites proposals from qualified individuals or firm, hereinafter referred to as "Consultant", to provide Transportation Advisory and Consulting Services as it pertains to the District's implementation of a 9-period day instructional day at its secondary school buildings.

In accordance with the School District's policies and procedures, contracts for professional services requiring special skill or training are not subject to competitive bidding requirements of Section 103 of General Municipal Law.

The School District requests proposals from qualified vendors interested in providing Transportation Advisory and Consulting Services in the School District for the 2022-2023 school year, with an option to renew for one (1) additional one-year period in the 2023-2024 school year, at the discretion of the District, not to exceed the prices indicated in the vendor's proposal.

All inquiries concerning this RFP should be emailed to Christopher Van Cott at chrisvancott@rockypoint.k12.ny.us and Debra Hoffman, Purchasing Agent at debrahoffman@rockypoint.k12.ny.us All questions will be answered as an addendum to all interested parties.

There is no expressed or implied obligation for the District to reimburse responding firms for any expenses incurred in preparing proposals, attending pre-proposal conferences, or interview(s) in responding to this request. Proposals submitted after the stated time and date will not be considered and will be returned to the firm unopened.

Proposals shall be irrevocable for a minimum period of forty-five (45) days from the date of proposal opening. Alterations to said proposals must be submitted in writing. Consideration shall be given only to those alterations, which may be caused by unforeseen circumstances beyond the control of the firm submitting said proposal. The Purchasing Agent or his/her designee, shall make such determination.

The Rocky Point Board of Education reserves the right to reject any or all proposals that it considers not to be in the best interest of the school district. Please read the attached material carefully before submitting your proposal. Incomplete proposals may not be considered.

RFP Check List:

To be considered a responsive RFP the following items must be filled out, signed and returned to the address above prior to 11:00 A.M. on September 14, 2022.

- Consultant Information
- Reference Form
- Non-Collusive Bidding Certification
- Affidavit of Compliance
- Iran Divestment Act Certification – This form must be notarized
- Schedule of Professional Fees and Expenses

- Form W-9

RECEIPT OF PROPOSALS

An original and two (2) copies of the proposal must be submitted to the Purchasing Department. Envelopes must be clearly marked RFP #R23-04 TRANSPORTATION ADVISORY AND CONSULTING SERVICES and the name and address of the Consultant. Proposals must be received on or before 11:00 A.M. on September 14, 2022 at the following address:

Rocky Point Union Free School District
Administration Building
Attn: Debra Hoffman, Purchasing Agent
90 Rocky Point-Yaphank Road
Rocky Point NY 11778.

There is no expressed or implied obligation for the District to reimburse responding firms for any expenses incurred in preparing proposals, attending pre-proposal conferences, or interview(s) in responding to this request. Proposals submitted after the stated time and date will not be considered and will be returned to the firm unopened.

INSURANCE REQUIREMENTS

- a. 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).
- b. 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.
- c. 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.

SERVICES AND RESPONSIBILITIES

During the term of this Agreement, the “Transportation Advisory and Consulting Services” to be provided by the Consultant to the District shall include, but not limited to the following:

- Analyze current District routes, bus & van counts for regular education (including Private and Parochial), special education, displaced students, and late buses scheduled for the 2022-2023 school year.
- Develop optimized bus routes in order to minimize the number of buses and/or vans needed to implement a two-tiered busing program in 2023-2024 while ensuring the District maintains the required number of contracted vehicles for emergency evacuation purposes.
- Evaluate proposed bell schedules & student ridership for reasonableness and make the appropriate recommendations of the number of buses & vans needed to ensure a successful implementation a two-tiered busing program.
- At the request of the District, attend meetings within the District including BOE meetings and meetings with District’s transportation carrier, First Student, Inc.
- Provide a proposed solution for the planning, implementation and monitoring of a two-tiered busing program.
- Responsible for all transportation program matters as related to bell schedule realignment and overall transportation efficiency.
- Project Summary presentations, including evaluations, recommendations and next steps for furthering the District’s planning & implementation a two-tiered busing program.

A. Approximate project milestones (Timelines to be met by Consultant).

2022-23 School Year (10/1/2022-6/30/2023)

- September 19, 2022. Anticipated Board of Education RFP Award; contractual agreements to be executed by awarded consultant.
- Late September 2022. District to conduct updated student ridership counts for its “big” buses.
- October 1, 2022 through November 11, 2022. Consultant to conduct review of District’s existing busing program and analyze all provided information concerning the implementation of two-tiered busing program.
- On or before November 30, 2022. Provide District with proposed solution on implementing a two-tiered busing program.
- December 2022- January 13, 2023. Onsite meetings with District personnel and its transportation carrier First Student, Inc., to review proposed two-tiered busing program, its feasibility and to develop a plan to coordinate trial bus & van runs to ensure arrival & dismissal times are adequate.
- January 16, 2023 – February 1, 2023. District to finalize its budget for the implementation of a two-tiered busing program beginning for the 2023-2024 school year.
- February 6, 2023 at 6:00pm, Consultant to be available (if necessary) to attend the Board of Education’s first 2023-2024 budget workshop to provide assistance to the

Assistant Superintendent for Business in regards to presenting the transition from a four-tiered system to a two-tiered busing system.

- February 2023-June 30, 2023. Continuous support & assistance to the District with the transition to a two-tiered busing program in conjunction with the District's transportation carrier, First Student, Inc.

2023-2024 School Year (7/1/2023-11/30/2023)

- July 1, 2023-August 31, 2023. If consultancy contract is renewed on 7/1/2023 by the Rocky Point Board of Education, transportation consultant to provide support during the 2023 summer; i.e. route review, coordination & analysis of trial runs by First Student, optimization of routes, etc. in preparation of the two-tiered busing program implementation.
- September 1, 2023 – November 30, 2023. Provide ongoing support to District staff if modifications to the two-tiered busing program are necessary; i.e. overcrowded buses/vans, lengthy bus and/or van runs, late arrivals/drop-offs, etc.

- B. 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.

PROPOSAL SUBMISSIONS

All proposals must be submitted in two parts. Part 1 must consist of responses to the management and qualifications items. Part 2 must consist of complete contract cost and pricing information. Incomplete submissions will not be considered for award. Proposals should not be excessively long. Three (3) copies of each proposal will be accepted; one copy titled "ORIGINAL" and the second and third titled "COPY". Each page of the Proposal must state the name of individual or firm submitting the proposal, the fact that the RFP is being submitted to Rocky Point Union Free School District, and the page number. All materials submitted in response to this request for proposal shall become the property of the District.

PART 1 - Management and Qualifications

Each individual or firm submitting a proposal shall:

- Provide the District with an experienced Senior Business Consultant and associated resources as required;
- Describe the Firm's experience and expertise in Transportation Consulting especially as it pertains to supporting school districts revise their transportation tiered busing programs;
- State the names and titles of all partners, associates and staff members that might be assigned to this engagement. Summarize the Transportation Consulting experience each possesses and/or provide a copy of a resume for each;
- Provide a statement of the experience your Firm and its staff have in working with public school clients;
- Provide at least three client references from similar contracts. Include contact names, addresses and telephone numbers;

- Describe any subjects related to Transportation Advisory and Consulting Services which describes any special expertise that will benefit the School District;
- A description of any regulatory action taken against the Firm within the last ten years by any regulatory agency such as, but not limited to, the Internal Revenue Service or the NYS Education Department;
- Provide the District with the number of comparable engagements of similarly sized school districts;
- Consultant must demonstrate comprehensive knowledge of the New York State Regulations and Transportation Aid;
- Provide any other information that might be beneficial to the School District.

PART 2 - Cost:

Each Consultant submitting a proposal shall state the amount at which the services would be provided to the School District. Please include:

2022-2023 School Year

The cost proposal must be an all-inclusive amount for the full range of services as reflected in the project milestone listing (p.4) for the time period of 10/1/2022-6/30/2023 most importantly – analyze & recommend the appropriate number of buses & vans to ensure a successful implementation of a two-tiered busing program based largely on the District’s revised bell schedules for the 2023-2024 school year and provided student ridership counts.

2023-2024 School Year

The cost proposal must be an all-inclusive amount for the full range of services as reflected in the project milestone listing (p.5) for the period of 7/1/2023-11/30/2023, most importantly – to conduct a thorough review of proposed routes to ensure bus & van runs are optimized and to provide recommendations to District if modifications to initial bus & van routes are identified when the 2023-2024 school year begins.

No additional billing will be allowed for travel expenses, parking, participant materials, or other incidentals. Consultant may include in its proposal items not specified in this RFP, which it would consider pertinent. All such alternatives must be listed separately from the proposal and the cost thereof must be separate and itemized.

PROPOSAL EVALUATION

Proposals received will be evaluated by the District Administrative Team to determine whether the requirements of this RFP are met and to make a recommendation to the Board of Education for contract award.

Proposals shall be evaluated based upon the following criteria:

Price of Service	35%
Experience with Similar Projects	25%
Local or In-State Vendor	20%
<u>References</u>	<u>20%</u>
Total	100%

BILLING PROCEDURES

Consultant shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the dates 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 receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.

FREEDOM OF INFORMATION LAW

The New York State Freedom of Information Law as set forth in Public Officers Law, Article 6, Sections 84-90, mandates public access to government records. However, proposals submitted in response to this RFP may contain technical, financial background or other data, public disclosure of which could cause substantial injury to the Proposer's competitive position or constitute a trade secret. Proposers who have a good faith belief that the information submitted in their proposals is protected from disclosure under the New York Freedom of Information Law must clearly identify the pages of the proposals containing such information by typing in bold fact on the top of each page, "THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW." The District assumes no liability for disclosure of information so identified, provided that the District has made a good faith legal determination that the information is not protected under applicable law or where disclosure is required to comply with an order or judgment of a court of competent jurisdiction.

RIGHT TO REJECT REQUESTS FOR PROPOSAL

The District reserves the right to reject without prejudice any and all proposals received under this Request for Proposal.

TERM OF CONTRACT

Contract Period: October 1, 2022 - June 30, 2023 with the option to renew for the 2023-2024 year as indicated above (July 1, 2023-November 30, 2023), upon approval by the Board of Education for each year. The District reserves the right to terminate the contract without cause, with thirty (30) days written notice to the contractor. No contract becomes binding until the necessary funds have been approved. This Proposal will be utilized on an "as-needed" basis. There is no guarantee that any/all of the services listed will be utilized.

LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision has never been contained therein.

IDEMNIFICATION

The successful Proposer shall defend, indemnify and save harmless the District, the Board of Education, its officers, employees, and agents, from and against all claims, damages, losses and expenses (including without limitations, reasonable attorneys' fees) arising out of, or in consequence of, any negligent or intentional act or omission of the successful Proposer, its employees or agents in connection with any agreement reached under this Request for Proposal.

TERMINATION CLAUSE

Any contract entered into this Request for Proposal is subject to termination by the Board of Education on thirty (30) days written notice for any reason. In the event of the termination of the contract, the District's responsibility shall be to pay for unpaid services performed up to the date of termination and authorized costs incurred by the Proposer up to the date of termination.

CONFIDENTIALITY

The Proposer, their employees and/or agents agree that all information obtained in connection with the services provided for in this agreement is deemed confidential information. The Proposer, their employees and/or agents shall not use, publish, discuss, disclose or communicate the content of such information, directly or indirectly with third parties, except as provided for in this agreement. The Proposer further agrees that any information received by the Proposer, their employees and/or agents during the course of the services provided pursuant to this agreement which concerns the personal, financial or other affairs of the School District, its employees, agents, clients and/or students will be treated by the Proposer, their employees and/or in full confidence and will not be revealed to any other persons, firms or organizations. In addition, Proposer agrees that information concerning any student covered by the terms of this Agreement shall not be released except as provided by applicable law, rule or regulation, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA). In the event of a breach of the within confidentiality provision, the Proposer shall immediately notify the School District and advise them as to the nature of the breach and the steps the Proposer has taken to minimize said breach. The Proposer shall indemnify and hold the School District harmless from any claims arising from the 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 the agreement

ADDITIONAL TERMS

The successful Proposer and their staff shall comply with all applicable laws, rules, ordinances and regulations, the policies and regulations of the School District; and all directives issued by the School District Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, religion, age, disability or sponsorship. 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. All persons providing services to the District pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such service. Upon execution of this Agreement, Consultant 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 Consultant providing services under this agreement is revoked, terminated, suspended, or otherwise impaired, Consultant shall immediately notify the District in accordance with the requirements for all notices pursuant to this Agreement set forth. Consultant 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 and District policies and procedures in force during the term of this Agreement. The District shall have the right to examine any or all records or accounts maintained and/or created by the Consultant in connection with this Agreement, and upon request shall be entitled to copies of the same.

Consultant shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute service provider shall be in accordance with all terms and conditions of this Agreement. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, Consultant shall promptly give written notice to the District. Both parties of this Agreement understand that they may receive and/or come in contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPPA and shall comply with said regulations, if applicable.

Upon termination of this Agreement, Consultant shall return or destroy all confidential information obtained in connection with the services provided herein. Destruction of the confidential information shall be accomplished utilizing an approved method of confidential destruction, including: shredding, burning or certified/witnessed destruction of physical materials and verified erasure of magnetic media using approved methods of electronic file destruction. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

This Agreement may be amended only in writing and signed by the parties.

FORM OF AGREEMENT

This Request for Proposal will serve as the form of agreement to be used in connection with the consulting services to be provided. Proposers should review the contents of the Request for Proposal and base their proposal on the provisions therein.

CONSULTANT INFORMATION

NAME & ADDRESS OF VENDOR:	<u>TransPar Group, Inc., 880 Island Park Drive, Suite 300, Daniel Island, SC 29492</u>
FEDERAL EMPLOYER ID #:	<u>48-1174371</u>
TELEPHONE NUMBER:	<u>512-284-2916</u>
EMAIL ADDRESS:	<u>mbrassfield@transpar.com</u>
SIGNATURE & TITLE:	<u> Director of Advisory Services</u>
PLEASE PRINT NAME:	<u>Micah Brassfield, Director of Advisory Services, TransPar</u>
DATE:	<u>9/8/2022</u>

REFERENCE FORM

All bidders will be required to complete this form providing three (3) references of past performance. References should involve projects and/or service situations of similar size and scope to this bid. References must have had dealings with the Bidder within the last thirty-six (36) months. The Rocky Point UFSD reserves the right to contact any or all of the references supplied for an evaluation of past performance in order to establish the responsibility of the Bidder before the actual award of the bid and/or contract. Completion of the reference form is required.

REFERENCE NAME: Bethlehem Central School District

ADDRESS: 700 Delaware Avenue, Delmar, NY 12054

CONTACT PERSON: Ms. Judith Kehoe, Chief Business Officer

TELEPHONE NO: (518) 439-7481, ext. 31920

CONTRACT DATE: 2019 - 2021

REFERENCE NAME: Liberty Central School District

ADDRESS: 115 Buckley Street, Liberty, NY 12754

CONTACT PERSON: Mr. Rodney Asse, Business Officer

TELEPHONE NO: (585) 719-6681

CONTRACT DATE: 2021

REFERENCE NAME: Scotia-Glenville Central School District

ADDRESS: 900 Preddice Parkway, Scotia, NY 12302

CONTACT PERSON: Mr. Andrew Giaquinto, Business Administrator

TELEPHONE NO: (518) 382-1222

CONTRACT DATE: 2020 - Present

REFERENCE FORM

All bidders will be required to complete this form providing three (3) references of past performance. References should involve projects and/or service situations of similar size and scope to this bid. References must have had dealings with the Bidder within the last thirty-six (36) months. The Rocky Point UFSD reserves the right to contact any or all of the references supplied for an evaluation of past performance in order to establish the responsibility of the Bidder before the actual award of the bid and/or contract. Completion of the reference form is required.

REFERENCE NAME: Bethlehem Central School District
ADDRESS: 700 Delaware Avenue, Delmar, NY 12054
CONTACT PERSON: Ms. Judith Kehoe, Chief Business Officer
TELEPHONE NO: (518) 439-7481, ext. 31920
CONTRACT DATE: 2019 - 2021

REFERENCE NAME: Liberty Central School District
ADDRESS: 115 Buckley Street, Liberty, NY 12754
CONTACT PERSON: Mr. Rodney Asse, Business Officer
TELEPHONE NO: (585) 719-6681
CONTRACT DATE: 2021

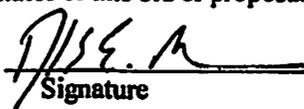
REFERENCE NAME: Scotia-Glenville Central School District
ADDRESS: 900 Preddice Parkway, Scotia, NY 12302
CONTACT PERSON: Mr. Andrew Giaquinto, Business Administrator
TELEPHONE NO: (518) 382-1222
CONTRACT DATE: 2020 - Present

**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 hereby certifies that:

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



Signature

President
Title

RESOLUTION-for corporate bidders only

RESOLVED that Douglas E. Martin be authorized to sign and submit the bid or proposal of this corporation for the following project, RPUFSD Transportation and Advisory Consulting Services and to include in such bid or proposal the certificate as to non-collusion required by Section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by TransPar Group, Inc. Corporation at a meeting the 29th day of August 2022 and is still in full force and effect on this 9th day of September 2022.

Seal of the Corporation



Secretary

AFFIDAVIT OF COMPLIANCE

STATE OF Maryland

COUNTY OF Montgomery

Douglas E. Martin, being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of TransPar Group, Inc. and that (s)he has the authority to sign this affidavit.
2) This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to TransPar Group, Inc. such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.
3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.
4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below:

Table with 4 columns: Vendor, List Officer, Employee or Stockholder's Name; Position with Vendor; Rocky Point UFSD Employee, Administrator or Board Member Name; Relationship between parties.

Signed [Signature]

9/9/22 Date

Sworn to before me this 9th Day of September, 2022

Notary Public [Signature: Diane M. Thomas]

Seal

DIANE MARIE THOMAS NOTARY PUBLIC FREDERICK COUNTY MARYLAND My Commission Expires 08-09-2025

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 it will be posted on the OGS website.

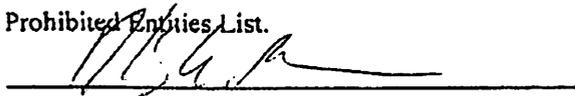
By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under 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, Douglas E. Martin, being duly sworn, deposes and says that he/she is the President of the TransPar Group, Inc.

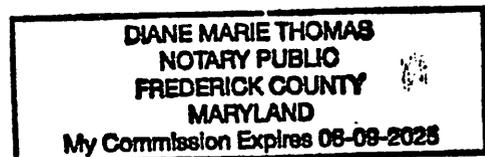
Corporation and that neither the Bidder/Contractor nor any proposed subcontractor is identified on the Prohibited Entities List.


SIGNED

SWORN to before me this

9th day of September 2022

Notary Public: Diane M. Thomas



SCHEDULE OF PROFESSIONAL FEES

The undersigned agrees to provide the services for Transportation Advisory and Consulting Services in accordance with the requirements contained in the Request for Proposal. If my proposal is accepted, I agree to perform the services of the Transportation Advisory and Consulting Services as required by the Request for Proposal and provide the information required by this RFP.

10/1/2022-6/30/2023

All-Inclusive Flat Fee \$ 69,750.00

Daily Rate or Hourly Rate \$ Please see all hourly rates at the bottom of this page for additional services (please indicate which rate type and list the additional services).

7/1/2023-11/30/2023

All-Inclusive Flat Fee \$ 47,000.00

Daily Rate or Hourly Rate \$ Please see all hourly rates at the bottom of this page for additional services (please indicate which rate type and list the additional services).

Firm's Name	<u>TransPar Group, Inc.</u>
Address	<u>880 Island Park Drive, Suite 300</u>
City, State, Zip	<u>Daniel Island, SC, 29492</u>
Print Name	<u>Micah Brassfield, Director of Advisory Services</u>
Telephone No.	<u>512-284-2916</u>
Email Address	<u>mbrassfield@transpar.com</u>
Signature	<u></u>

TransPar Hourly Onsite and Offsite Rate Type

Advisory & assessment rate:
\$50/hour offsite
\$250/hour onsite - minimum 4 hours on travel days and 8 hours for on-site days

Strategic development & operational support rate:
\$75/hour offsite
\$275/hour onsite; minimum 4 hours on travel days and 8 hours for on-site days

Analytic, routing & modeling rate:
\$25/hour offsite
\$25/hour onsite; minimum 4 hours on travel days and 8 hours for on-site days

Travel/Onsite example: District requests on-site presence for Board/Leadership presentation. TransPar member flies into client site on Monday AM for PM presentation.

TransPar is willing to negotiate another hourly rate structure with the district upon the need to execute ongoing consulting services.

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. TransPar Group, Inc.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
<input type="checkbox"/> Individual/sole proprietor or single-member LLC	<input type="checkbox"/> C Corporation
<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	<input type="checkbox"/> S Corporation
<input type="checkbox"/> Other (see instructions) ▶	<input type="checkbox"/> Partnership
<input type="checkbox"/> Trust/estate	<input type="checkbox"/> Trust/estate
5 Address (number, street, and apt. or suite no.) See instructions. 880 Island Park, Dr. Ste 300	Requester's name and address (optional)
6 City, state, and ZIP code Daniel Island, SC 29492	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
OR									
Employer identification number									
4	8	-	1	1	7	4	3	7	1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ _____
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; do not leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(ii)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS Individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Rocky Point Union Free School District
9 Period Day Proposal
BUS ROUTE TIMES

	Current Regular Bus Runs		New 9 Period Regular Bus Secondary Combined Runs	New 9 Period Regular Bus Elementary/Secondary Combined Runs
HS	7:11 AM – 1:22 PM	HS	7:11 AM – 1:41 PM	7:11 AM – 1:41 PM
MS	8:01 AM – 1:22 PM	MS	7:11 AM – 1:41 PM	7:11 AM – 1:41 PM
JAE	8:40 AM – 2:50 PM	JAE	8:05 AM – 2:25 PM	8:15 AM – 2:35 PM
FJC	9:30 AM – 3:50 PM	FJC	8:50 AM – 3:10 PM	8:30 AM – 2:50 PM

Rocky Point Union Free School District
9 Period Day Proposal
LATE BUS ROUTE TIMES

Current HS/MS Late Bus Runs	New 9 Period HS/MS Late Bus Runs
3:20 PM	2:10 PM
4:00 PM	3:15 PM
5:00 PM	4:00 PM
	5:00 PM

**Rocky Point UFSD
Student Counts/ Planned
2021-22**

Bus	HS Max Count	MS Max Count	JAE Max Count	FJC Max Count	Total HS & MS	Total FJC & JAE
Bus A	32	27	17	23	59	40
Bus B	66	38	41	47	104	88
Bus C	62	39	38	46	101	84
Bus D	50	41	32	27	91	59
Bus E	25	27	27	22	52	49
Bus F	36	31	23	46	67	69
Bus G	52	31	35	38	83	73
Bus H	36	34	24	28	70	52
Bus I	36	33	20	23	69	43
Bus J	47	23	28	30	70	58
Bus K	38	22	20	17	60	37
Bus L	49	33	29	21	82	50
Bus M	46	35	28	35	81	63
Bus N	52	42	37	30	94	67
Bus O	25	15	30	23	40	53
Bus P	63	38	34	39	101	73
Bus Q	58	32	36	34	90	70
Bus R	46	25	27	19	71	46
Bus S	42	30	40	45	72	85
Bus T	34	21	23	24	55	47
Bus U	34	27	16	18	61	34
Totals	929	644	605	635	1,573	1,240

Rocky Point UFSD
 Student Counts/ Ridership
 April 4-8, 2022

Bus
Bus A
Bus B
Bus C
Bus D
Bus E
Bus F
Bus G
Bus H
Bus I
Bus J
Bus K
Bus L
Bus M
Bus N
Bus O
Bus P
Bus Q
Bus R
Bus S
Bus T
Bus U

HS Max Count	MS Max Count	JAE Max Count	FJC Max Count
16	18	12	17
22	22	27	22
29	28	31	26
22	28	21	19
24	14	16	10
18	22	25	24
15	17	20	18
23	29	20	18
23	19	19	15
14	19	19	15
16	17	19	14
18	21	16	16
21	23	30	26
31	26	22	14
9	21	24	17
19	25	29	27
18	25	24	22
20	18	18	19
23	20	29	23
14	15	26	19
13	16	11	16

Highest Counts	% Full
18	41%
27	61%
31	70%
28	64%
24	55%
25	57%
20	45%
29	66%
23	52%
19	43%
19	43%
21	48%
30	68%
31	70%
24	55%
29	66%
25	57%
20	45%
29	66%
26	59%
16	36%

Total HS & MS
34
44
57
50
38
40
32
52
42
33
33
39
44
57
30
44
43
38
43
29
29

Total FJC & JAE
29
49
57
40
26
49
38
38
34
34
33
32
56
36
41
56
46
37
52
45
27

ROCKY POINT PUBLIC SCHOOLS

School Name	Address	Instructional Day	Late Buses-3 buses each time									
			*MS & HS share the 3 late buses in each time slot									
Rocky Point High School	82 Rocky Point-Yaphank Road, RP 11778	7:15am-1:22pm	3:20pm (MS/HS), 4:00pm (MS/HS), 5:00pm (MS/HS)									
Rocky Point Middle School	76 Rocky Point-Yaphank Road, RP 11778	8:01am-2:08pm										
Joseph A. Edgar Intermediate School	525 Route 25A, RP 11778	8:40am-2:50pm										
Frank J. Carasiti Elementary School	90 Rocky Point-Yaphank Rd., RP 11778	9:30pm-3:50pm										
	7:15	8:00	8:40	9:30	MIDDAY	1:22	2:08	2:50	3:20	3:50	4:00	5:00
# of Lg buses scheduled	21	21	21	21	4	21	21	21	3	21	3	3

ROCKY POINT PRIVATE /PAROCHIAL SCHOOLS

School Name	Address	Instructional Day	Late Bus	# of students
Harbor Country Day School	17 Three Sisters Rd., St. James, NY 11780	8:10am-3:20pm		2
Our Lady Queen of Apostles	25 Ocean Ave., Center Moriches, NY 11934	7:55am-2:25pm		2
Our Savior New American	140 Mark Tree Road, Centereach, NY 11720	8:15am-3:00pm	5:00pm	2
Riverhead Charter School	3685 Middle Country Rd, Calverton, NY 11933	8:00am-3:45pm		1
Smithtown Christian School	Higbie Drive, Smithtown, NY 11787	8:20am-2:40pm		1
Student Home to St. Anthony's Church, RP for Diocese bus to St. John the Baptist				2
St. John Paul II Regional School	515 Marcy Ave., Riverhead, NY 11901	7:50am-2:23pm		2
St. Patrick's School	284 East Main St., Smithtown, NY 11787	8:20am-2:20pm		3
St. Philip & James School	359 Clinton Ave., St. James, NY 11780	8:50am-3:00pm		4
The Laurel Hill School	201 Old Town Road, E. Setauket, NY 11733	8:15am-3:15pm		4
The Stony Brook School	1 Chapman Parkway, Stony Brook, NY 11790	8:00am-3:15pm		1
			TOTAL	24

ROCKY POINT IN/OUT OF DISTRICT SPECIAL ED

School Name	Instructional Day	# of students	Matrons	Matron Type	Vehicle
AHRC	8:30am-2:30pm	1	1	Individual	W/C Van
Brookhaven Learning Center	8:00am-2:00pm	4	2	1 Indiv., 1 Group	W/C Van
BLC @ Samoset		1	0	Skilled Nurse	Van
BTC	(0) 12-2:30pm, (0) 1:15-1:45pm	0	0		Van
Center Moriches HS/MS	8:00am-2:30pm	4	2	Individual	Van
East Moriches Elem School	9:10am-2:20pm	1	0		Van
Islip AC/CC full day	8:30am-2:30pm				Van
ICC Midday 10:15 HS to ICC		Approx. 8	0	Individual	Van
ICC (AM)		0	0		Van
Jefferson Academic Center	8:25am-2:25pm	6	1	Group	Van
Sachem HS East	7:20am-2:27pm	1	0	Group	Van
Tecumseh Elementary	9:15am-2:45pm	3	0		Van
Sequoia HS	7:45am-1:45pm	8	1	Indiv	Van
Westhampton Beach LC	9:00am-2:30pm	12	4	3 Indiv., 1 Group	Van
Career and Employment Options (CEO)-Life Skills	11:30am-1:30am to local venues for work/study 3-4 days week	3	CEO Chaperone		Van
Special Ed-In District Vans					
In-District Van -all schools	7:22-9:40, 1:22-3:40	15 total	2	Indiv. & Group	W/C Van
In-District Van -all schools	7:22-9:40, 1:22-3:40	19 total		Indiv. & Group	Van
In-District Van -all schools	7:22-9:40, 1:22-3:40	17 total	2	Indiv. & Group	Van
In-District Van -all schools	7:22-9:40, 1:22-3:40	17 total	2	Indiv. & Group	Van

ROCKY POINT TECH ED (MID-DAY)

School	# of Buses	Approx. # of Students	# of Matrons	Instructional Day
Millikin Tech (MTC)	2	35	2	12:00pm-2:30pm
Bixhorn Tech (BTC)	2	52	2	12:00pm-2:30pm

2022 ROCKY POINT SUMMER SCHOOL-SPECIAL ED

School Name	Instructional Day	# of students	Matrons	Matron Type	Vehicle
AHRC	8:30Am-2:30pm	1	1	Individual	W/C Van
Brookhaven Learning Center	8:00am-2:00PM	3	2	1 Group	W/C Van
Center Morichss HS/MS	9:00am-2:00pm	3	2	1 indiv 1 group	Van
Jefferson Academic Center	7:45am-1:45pm	2	1	Group	Van
Jefferson Academic Center-1/2 day(AM)	7:45am-10:45pm	1		shared w/above	Van
Premm Learning Center	9:00am-2:30pm	1	1	Individual	W/C Van
SAC @ Tecumseh	8:30am-2:00pm	7	1	Group	Van
Sequoia HS- 1/2 day	8:00am-11:00am	3	0		Van
Wading River Elementary (3 vans)	9am-11:30 (1/2 day), 9am-2pm full day	20	3	Group	Van
Westhampton Beach LC	8:30am-2:00pm	7	3	2 Indiv., 1 Group	Van

2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

BUS A	JAE	FJC
PEACOCK RD & FLAMINGO RD	8:30	8:00
PRINCE RD & PEACOCK RD	8:31	8:01
PRINCE RD & CONDOR RD	8:33	8:02
PRINCE RD & TYLER ST	8:33	8:03
PRINCE RD & MORRIS ST	8:34	8:04
PRINCE RD & TAFT ST	8:34	8:05
PRINCE RD & MADISON ST	8:34	8:06
PRINCE RD & JACKSON ST	8:35	8:07
PRINCE RD & HARDING ST	8:35	8:08
PRINCE RD & HARRISON ST	8:35	8:10
PRINCE RD & VANBUREN	8:35	8:11
PRINCE RD & FISH RD	8:38	8:13
FISH RD & DORA RD	8:37	8:15
ARRIVE AT SCHOOL	8:40	8:22

BUS B	JAE	FJC
KING RD & FIGUS RD	8:30	8:07
KING RD & YANPCN RD	8:31	8:07
KING RD & AMBER RD	8:31	8:08
KING RD & CACTI RD	8:31	8:08
KING RD & FOUNTAIN	8:32	8:09
KING RD & COLUMB RD	8:32	8:10
KING RD & COMET RD	8:33	8:11
KING RD & TEEPEE RD	8:33	8:12
KING RD & PANSY RD	8:33	8:12
KING RD & CATALPA RD	8:34	8:13
KING RD & LAVENDER RD	8:34	8:13
KING RD & GARLAND RD	8:34	8:13
KING RD & JUPITER RD	8:35	8:14
KING RD & IVY RD	8:35	8:14
KING RD & HEMLOCK RD	8:35	8:15
KING RD & FLORIDA	8:35	8:15
KING RD & DAFFODIL RD	8:35	8:17
KING RD & BEGONIA RD	8:35	8:18
KING RD & APRICOT RD	8:37	8:20
ARRIVE AT SCHOOL	8:40	8:24

BUS C	JAE	FJC
LOCUST DR & ASTER RD	8:18	8:00
LOCUST DR & CANARY RD	8:18	8:00
LOCUST DR & ERMIERE RD	8:19	8:01
LOCUST DR & GARDENIA RD	8:19	8:02
LOCUST DR & HEMLOCK RD	8:20	8:03
LOCUST DR & IVY RD	8:20	8:04
GARLAND & FREYA RD	8:21	8:05
LOCUST DR & GARLAND ROAD	8:23	8:08
LOCUST DR & TEEPEE RD	8:24	8:07
LOCUST DR & EOS RD	8:24	8:08
EOS RD & FREYA RD	8:25	8:10
EOS RD & SHAMROCK RD	8:25	8:11
SHAMROCK RD & FOUNTAIN RD	8:27	8:12
SHAMROCK RD & AMBER RD	8:28	8:12
SHAMROCK & YANPCN	8:30	8:13
FIGUS RD & SHAMROCK RD	8:32	8:13
ARRIVE AT SCHOOL	8:40	8:22

BUS D	JAE	FJC
2 ANTHONY DR	8:19	8:03
OSIN RD & FREYA RD	8:18	8:08
NAUTILUS DR & VALHAL RD	8:18	8:09
NAUTILUS DR & THORN RD	8:19	8:01
NAUTILUS AND VALKYR	8:19	8:02
NAUTILUS DR & DIANA RD	8:20	8:03
NAUTILUS DR & DRYAD RD	8:21	8:03
NAUTILUS DR & POSEIDON RD	8:22	8:04
NAUTILUS DR & NAIAO RD	8:23	8:04
NAUTILUS DR & UNCLE RD	8:24	8:05
NAUTILUS DR & NEPTUNE RD	8:24	8:05
NEPTUNE RD & FRIENDSHIP DR	8:25	8:08
FRIENDSHIP DR & NAIAO RD	8:25	8:07
FRIENDSHIP DR & TRITON RD	8:25	8:08
FRIENDSHIP DR & HAZEL RD	8:27	8:09
FRIENDSHIP DR & SUNBURST DR	8:27	8:10
FRIENDSHIP DR & GARDEN RD	8:25	8:11
ARRIVE AT SCHOOL	8:34	8:21

BUS E	JAE	FJC
ALOMA RD & DIANA RD	8:22	8:01
ALOMA RD & FRIENDSHIP DR	8:22	8:03
ALOMA RD & DAWN	8:23	8:04
TWILIGHT RD & ALOMA RD	8:24	8:03
TWILIGHT RD & OZORE RD	8:25	8:07
TWILIGHT RD & MISTY RD	8:25	8:08
TWILIGHT RD & SHELL RD	8:25	8:08
SHELL RD & AZUL RD	8:27	8:09
SHELL RD & PEARL RD	8:28	8:09
SHELL RD & BROADWAY	8:28	8:10
BROADWAY & URANUS RD WBS	8:30	8:10
BROADWAY & XYSIS	8:30	8:10
BROADWAY & NARCISSUS WBS	8:30	8:10
BROADWAY & PARK	8:31	8:11
88 BROADWAY	8:31	8:12
ARRIVE AT SCHOOL	8:40	8:21

BUS F	JAE	FJC
103 BROADWAY	8:19	8:00
BROADWAY & GARDEN RD	8:20	8:01
147 BROADWAY	8:21	8:02
BROADWAY & NARCISSUS RD ES	8:22	8:02
NARCISSUS RD & ZENITH RD	8:23	8:03
ROSEWOOD RD & MOSS RD	8:23	8:03
ROSEWOOD RD & XYSIS RD	8:24	8:03
ROSEWOOD RD & URANUS RD	8:24	8:04
SUNBURST & BROADWAY	8:24	8:04
SUNBURST DR & TWILIGHT RD	8:25	8:04
44 SUNBURST DR	8:25	8:08
43 SUNBURST DR	8:25	8:08
SUNBURST DR & NARCISSUS RD	8:25	8:07
NARCISSUS RD & FLORAL ROAD	8:25	8:07
FLORAL RD & DAWN RD	8:27	8:07
PHENIX RD & DAWN RD	8:27	8:08
NARCISSUS RD & WOODLAWN RD	8:28	8:09
ARRIVE AT SCHOOL	8:38	8:24

BUS G	JAE	FJC
LOCUST DR & YUCCA RD	8:24	8:03
LOCUST DR & JUNIPER RD	8:25	8:04
LOCUST DR & LAUREL RD	8:25	8:05
LOCUST DR & KALE RD	8:27	8:05
UNIVERSITY & CHUAL	8:27	8:07
UNIVERSITY RD & SATINWOOD RD	8:28	8:08
CHERRY RD & CHUAL RD	8:28	8:09
CHERRY RD & PALM RD	8:28	8:09
CHERRY RD & KALE	8:30	8:10
CHERRY RD & TAMARACK RD	8:31	8:10
CHERRY RD & JUTE RD	8:32	8:11
CHERRY RD & RIDGE RD	8:33	8:12
BIRCH RD & RIDGE RD	8:34	8:12
12 BIRCH RD	8:34	8:13
BIRCH RD & JUTE RD	8:35	8:13
22 JUTE RD	8:35	8:14
ASPEN RD & TAMARACK RD	8:35	8:15
ARRIVE AT SCHOOL	8:40	8:24

BUS H	JAE	FJC
12 LOCUST DR	8:21	8:00
LOCUST DR & GOOSEBERRY RD	8:22	8:01
LOCUST DR & EVERGREEN RD	8:23	8:03
84 LOCUST DR	8:25	8:05
117 LOCUST DR	8:25	8:05
HAWTHORN RD & LOCUST DR	8:27	8:05
HAWTHORN RD & KNOLL RD (S)	8:28	8:10
HAWTHORN RD & MISTLE RD	8:28	8:11
MISTLE RD & MAGNOLIA DR	8:30	8:11
MAGNOLIA RD & PARK DR	8:31	8:14
ARRIVE AT SCHOOL	8:37	8:23

2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

BUS N	JAE	FJC
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BUS N	JAE	FJC
ARRIVE AT SCHOOL	8:40	
104 LEM ROCKY PT RD	8:41	
CADDOY PL & DEERWALK DR	8:42	
BRIGHTVIEW DR & ROCK HILL RD	8:43	
CADDOY PL & BRIGHTVIEW DR	8:44	
17 CADDOY PL	8:45	
PATCHOQUE DR & CADDOY PL	8:46	
107 PATCHOQUE DR	8:47	
PATCHOQUE DR & ROCK HILL RD	8:48	
89 PATCHOQUE DR	8:49	
PATCHOQUE DR & KINGS WALK	8:50	
PARK RD & PATCHOQUE DR	8:51	
N SUFFOLK DR & PARK DR	8:52	
N SUFFOLK DR & PINE RD	8:53	
N SUFFOLK DR & LAUREL RD	8:54	
N SUFFOLK DR & WALNUT RD (B)	8:55	
BROOKHAVEN DR & LARCH RD	8:56	
18 BROOKHAVEN DR	8:57	
PATCHOQUE DR & ELM RD	8:58	
BUS N	8:59	

BUS N	JAE	FJC
ARRIVE AT SCHOOL	8:40	
EAST END RD & ROCKWALL LA	8:41	
MANHATTAN RD & EAST END RD	8:42	
MANHATTAN RD & BRIGHT LANE	8:43	
WHITWOOD & JUDITH CT	8:44	
MANHATTAN RD & WHITWOOD (SB)	8:45	
MANHATTAN RD & WALNUT RD	8:46	
MANHATTAN RD & HILLTOP CT	8:47	
MANHATTAN RD & WATER RD	8:48	
TALL TREE LANE & WATER RD	8:49	
TALL TREE LANE & CENTER CT	8:50	
TALL TREE LANE & WOOD PATH	8:51	
TALL TREE LANE & WATER RD	8:52	
TALL TREE LANE & KINGS WALK	8:53	
LONGVIEW AVE & SWAN RD	8:54	
LONGVIEW AVE & CHESTNUT RD	8:55	
LONGVIEW AVE & BIRCH GARDEN	8:56	
LONGVIEW AVE & OAKWOOD RD	8:57	
BUS N	8:58	

BUS I	JAE	FJC
ARRIVE AT SCHOOL	8:40	
LEARNED EXPERIENCE	8:41	
1 BARKER DR	8:42	
ARMSTRONG DR & BARK DR	8:43	
BARKER DR & ARMSTRONG DR	8:44	
BUNNEN ST & GREENWAY DR	8:45	
BUNNEN ST & PALMWAY DR	8:46	
4 PALMWAY DR	8:47	
MANHATTAN RD & PALMWAY DR	8:48	
MEMORIAL LANE & MANHATTAN RD	8:49	
MEMORIAL LANE & ROCKWALL	8:50	
MEMORIAL LANE & COB CT	8:51	
WHITWOOD DR & MANHATTAN RD	8:52	
WHITWOOD DR & WOOD PATH	8:53	
WALNUT RD & WALNUT RD (B)	8:54	
143 RAY PT LINDS RD	8:55	
147 RAY PT LINDS RD	8:56	
151 RAY PT LINDS RD	8:57	
155 RAY PT LINDS RD & NOBLES PATH	8:58	
159 RAY PT LINDS RD	8:59	
163 RAY PT LINDS RD	9:00	
167 RAY PT LINDS RD & ANSEL CT	9:01	
171 RAY PT LINDS RD & KALE RD	9:02	
175 RAY PT LINDS RD & NAPA RD	9:03	
179 RAY PT LINDS RD & HOZEL ST	9:04	
183 RAY PT LINDS RD	9:05	
187 RAY PT LINDS RD	9:06	
191 RAY PT LINDS RD	9:07	
195 RAY PT LINDS RD	9:08	
199 RAY PT LINDS RD	9:09	
203 RAY PT LINDS RD	9:10	
207 RAY PT LINDS RD	9:11	
211 RAY PT LINDS RD	9:12	
215 RAY PT LINDS RD	9:13	
219 RAY PT LINDS RD	9:14	
223 RAY PT LINDS RD	9:15	
227 RAY PT LINDS RD	9:16	
231 RAY PT LINDS RD	9:17	
235 RAY PT LINDS RD	9:18	
239 RAY PT LINDS RD	9:19	
243 RAY PT LINDS RD	9:20	
247 RAY PT LINDS RD	9:21	
251 RAY PT LINDS RD	9:22	
255 RAY PT LINDS RD	9:23	
259 RAY PT LINDS RD	9:24	
263 RAY PT LINDS RD	9:25	
267 RAY PT LINDS RD	9:26	
271 RAY PT LINDS RD	9:27	
275 RAY PT LINDS RD	9:28	
279 RAY PT LINDS RD	9:29	
283 RAY PT LINDS RD	9:30	
287 RAY PT LINDS RD	9:31	
291 RAY PT LINDS RD	9:32	
295 RAY PT LINDS RD	9:33	
299 RAY PT LINDS RD	9:34	
303 RAY PT LINDS RD	9:35	
307 RAY PT LINDS RD	9:36	
311 RAY PT LINDS RD	9:37	
315 RAY PT LINDS RD	9:38	
319 RAY PT LINDS RD	9:39	
323 RAY PT LINDS RD	9:40	
327 RAY PT LINDS RD	9:41	
331 RAY PT LINDS RD	9:42	
335 RAY PT LINDS RD	9:43	
339 RAY PT LINDS RD	9:44	
343 RAY PT LINDS RD	9:45	
347 RAY PT LINDS RD	9:46	
351 RAY PT LINDS RD	9:47	
355 RAY PT LINDS RD	9:48	
359 RAY PT LINDS RD	9:49	
363 RAY PT LINDS RD	9:50	
367 RAY PT LINDS RD	9:51	
371 RAY PT LINDS RD	9:52	
375 RAY PT LINDS RD	9:53	
379 RAY PT LINDS RD	9:54	
383 RAY PT LINDS RD	9:55	
387 RAY PT LINDS RD	9:56	
391 RAY PT LINDS RD	9:57	
395 RAY PT LINDS RD	9:58	
399 RAY PT LINDS RD	9:59	
403 RAY PT LINDS RD	10:00	

BUS O	JAE	FJC
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BUS K	JAE	FJC
ARRIVE AT SCHOOL	8:40	
31 NOBLES PATH	8:41	
35 NOBLES PATH	8:42	
39 NOBLES PATH & DONALDSONS PATH	8:43	
43 NOBLES PATH	8:44	
47 NOBLES PATH & SYLVESTER CT	8:45	
51 NOBLES PATH & DONALDSONS PATH	8:46	
55 NOBLES PATH & MEMORIAL LANE	8:47	
59 NOBLES PATH & NOBLES PATH	8:48	
63 NOBLES PATH & NOBLES PATH	8:49	
67 NOBLES PATH & WALLOCK LANE	8:50	
71 WALLOCK LANE	8:51	
75 WALLOCK LANE	8:52	
79 WALLOCK LANE	8:53	
83 WALLOCK LANE	8:54	
87 WALLOCK LANE	8:55	
91 WALLOCK LANE	8:56	
95 WALLOCK LANE	8:57	
99 WALLOCK LANE & SUNFLOWER	8:58	
103 WALLOCK LANE	8:59	
107 WALLOCK LANE	9:00	
111 WALLOCK LANE	9:01	
115 WALLOCK LANE	9:02	
119 WALLOCK LANE	9:03	
123 WALLOCK LANE	9:04	
127 WALLOCK LANE	9:05	
131 WALLOCK LANE	9:06	
135 WALLOCK LANE	9:07	
139 WALLOCK LANE	9:08	
143 WALLOCK LANE	9:09	
147 WALLOCK LANE	9:10	
151 WALLOCK LANE	9:11	
155 WALLOCK LANE	9:12	
159 WALLOCK LANE	9:13	
163 WALLOCK LANE	9:14	
167 WALLOCK LANE	9:15	
171 WALLOCK LANE	9:16	
175 WALLOCK LANE	9:17	
179 WALLOCK LANE	9:18	
183 WALLOCK LANE	9:19	
187 WALLOCK LANE	9:20	
191 WALLOCK LANE	9:21	
195 WALLOCK LANE	9:22	
199 WALLOCK LANE	9:23	
203 WALLOCK LANE	9:24	
207 WALLOCK LANE	9:25	
211 WALLOCK LANE	9:26	
215 WALLOCK LANE	9:27	
219 WALLOCK LANE	9:28	
223 WALLOCK LANE	9:29	
227 WALLOCK LANE	9:30	
231 WALLOCK LANE	9:31	
235 WALLOCK LANE	9:32	
239 WALLOCK LANE	9:33	
243 WALLOCK LANE	9:34	
247 WALLOCK LANE	9:35	
251 WALLOCK LANE	9:36	
255 WALLOCK LANE	9:37	
259 WALLOCK LANE	9:38	
263 WALLOCK LANE	9:39	
267 WALLOCK LANE	9:40	
271 WALLOCK LANE	9:41	
275 WALLOCK LANE	9:42	
279 WALLOCK LANE	9:43	
283 WALLOCK LANE	9:44	
287 WALLOCK LANE	9:45	
291 WALLOCK LANE	9:46	
295 WALLOCK LANE	9:47	
299 WALLOCK LANE	9:48	
303 WALLOCK LANE	9:49	
307 WALLOCK LANE	9:50	
311 WALLOCK LANE	9:51	
315 WALLOCK LANE	9:52	
319 WALLOCK LANE	9:53	
323 WALLOCK LANE	9:54	
327 WALLOCK LANE	9:55	
331 WALLOCK LANE	9:56	
335 WALLOCK LANE	9:57	
339 WALLOCK LANE	9:58	
343 WALLOCK LANE	9:59	
347 WALLOCK LANE	10:00	

BUS J	JAE	FJC
ARRIVE AT SCHOOL	8:40	
60 WALLOCK LINDS RD	8:41	
64 WALLOCK LINDS RD	8:42	
68 WALLOCK LINDS RD	8:43	
72 WALLOCK LINDS RD	8:44	
76 WALLOCK LINDS RD	8:45	
80 WALLOCK LINDS RD	8:46	
84 WALLOCK LINDS RD & MAGNOLIA	8:47	
88 WALLOCK LINDS RD	8:48	
92 WALLOCK LINDS RD	8:49	
96 WALLOCK LINDS RD	8:50	
100 WALLOCK LINDS RD	8:51	
104 WALLOCK LINDS RD	8:52	
108 WALLOCK LINDS RD	8:53	
112 WALLOCK LINDS RD	8:54	
116 WALLOCK LINDS RD	8:55	
120 WALLOCK LINDS RD	8:56	
124 WALLOCK LINDS RD	8:57	
128 WALLOCK LINDS RD	8:58	
132 WALLOCK LINDS RD	8:59	
136 WALLOCK LINDS RD	9:00	
140 WALLOCK LINDS RD	9:01	
144 WALLOCK LINDS RD	9:02	
148 WALLOCK LINDS RD	9:03	
152 WALLOCK LINDS RD	9:04	
156 WALLOCK LINDS RD	9:05	
160 WALLOCK LINDS RD	9:06	
164 WALLOCK LINDS RD	9:07	
168 WALLOCK LINDS RD	9:08	
172 WALLOCK LINDS RD	9:09	
176 WALLOCK LINDS RD	9:10	
180 WALLOCK LINDS RD	9:11	
184 WALLOCK LINDS RD	9:12	
188 WALLOCK LINDS RD	9:13	
192 WALLOCK LINDS RD	9:14	
196 WALLOCK LINDS RD	9:15	
200 WALLOCK LINDS RD	9:16	
204 WALLOCK LINDS RD	9:17	
208 WALLOCK LINDS RD	9:18	
212 WALLOCK LINDS RD	9:19	
216 WALLOCK LINDS RD	9:20	
220 WALLOCK LINDS RD	9:21	
224 WALLOCK LINDS RD	9:22	
228 WALLOCK LINDS RD	9:23	
232 WALLOCK LINDS RD	9:24	
236 WALLOCK LINDS RD	9:25	
240 WALLOCK LINDS RD	9:26	
244 WALLOCK LINDS RD	9:27	
248 WALLOCK LINDS RD	9:28	
252 WALLOCK LINDS RD	9:29	
256 WALLOCK LINDS RD	9:30	
260 WALLOCK LINDS RD	9:31	
264 WALLOCK LINDS RD	9:32	
268 WALLOCK LINDS RD	9:33	
272 WALLOCK LINDS RD	9:34	
276 WALLOCK LINDS RD	9:35	
280 WALLOCK LINDS RD	9:36	
284 WALLOCK LINDS RD	9:37	
288 WALLOCK LINDS RD	9:38	
292 WALLOCK LINDS RD	9:39	
296 WALLOCK LINDS RD	9:40	
300 WALLOCK LINDS RD	9:41	
304 WALLOCK LINDS RD	9:42	
308 WALLOCK LINDS RD	9:43	
312 WALLOCK LINDS RD	9:44	
316 WALLOCK LINDS RD	9:45	
320 WALLOCK LINDS RD	9:46	
324 WALLOCK LINDS RD	9:47	
328 WALLOCK LINDS RD	9:48	
332 WALLOCK LINDS RD	9:49	
336 WALLOCK LINDS RD	9:50	
340 WALLOCK LINDS RD	9:51	
344 WALLOCK LINDS RD	9:52	
348 WALLOCK LINDS RD	9:53	
352 WALLOCK LINDS RD	9:54	
356 WALLOCK LINDS RD	9:55	
360 WALLOCK LINDS RD	9:56	
364 WALLOCK LINDS RD	9:57	
368 WALLOCK LINDS RD	9:58	
372 WALLOCK LINDS RD	9:59	
376 WALLOCK LINDS RD	10:00	

BUS I	JAE	FJC
ARRIVE AT SCHOOL	8:40	
LINCOLN DR & PARK DR	8:41	
CLINTON DR & LINCOLN DR	8:42	
50 BARKER DR	8:43	
MAGNOLIA DR & NOBLES RD	8:44	
MAGNOLIA DR & QUEENS RD	8:45	
MAGNOLIA DR & LOCUST DR	8:46	
MAGNOLIA DR & SYCAMORE	8:47	
MAGNOLIA DR & GOVERNMENT RD	8:48	
173 WALLOCK LINDS RD	8:49	
177 WALLOCK LINDS RD	8:50	
181 WALLOCK LINDS RD	8:51	
185 WALLOCK LINDS RD	8:52	
189 WALLOCK LINDS RD & ASPEN RD	8:53	
193 WALLOCK LINDS RD	8:54	
197 WALLOCK LINDS RD	8:55	
201 WALLOCK LINDS RD & CHERRY RD	8:56	
205 WALLOCK LINDS RD	8:57	
209 WALLOCK LINDS RD	8:58	
213 WALLOCK LINDS RD & 3RD AVE	8:59	
217 WALLOCK LINDS RD & 2ND AVE	9:00	
221 WALLOCK LINDS RD & 4TH AVE	9:01	
225 WALLOCK LINDS RD	9:02	
229 WALLOCK LINDS RD	9:03	
233 WALLOCK LINDS RD	9:04	
237 WALLOCK LINDS RD	9:05	
241 WALLOCK LINDS RD	9:06	
245 WALLOCK LINDS RD	9:07	
249 WALLOCK LINDS RD	9:08	
253 WALLOCK LINDS RD	9:09	
257 WALLOCK LINDS RD	9:10	
261 WALLOCK LINDS RD	9:11	
265 WALLOCK LINDS RD	9:12	
269 WALLOCK LINDS RD	9:13	
273 WALLOCK LINDS RD	9:14	

2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

JAMAICA DR & LHR RKY PT RD	8:19	8:08
84785 LHR ROCKY PT RD	8:19	8:08
WESTCHESTER DR & LHR RKY PT	8:18	8:08
78 WESTCHESTER DR	8:17	8:10
WESTCHESTER DR & PATCHOQUE	8:17	8:10
WESTCHESTER & HUNTINGTON RD	8:18	8:11
WESTCHESTER DR & BRACKEN LN	8:18	8:12
WESTCHESTER DR & CARROLL	8:20	8:19
WESTCHESTER DR & LEDGERWOOD	8:22	8:14
WESTCHESTER DR & WOODSBRIDGE	8:22	8:14
28 WESTCHESTER DR	8:22	8:14
WESTCHESTER DR & CAK HILLS DR	8:23	8:15
ESTATE CT & WESTCHESTER DR	8:23	8:17
J MODEL CT	8:30	8:20
19 MODEL CT	8:30	8:20
28 HUNTER AVE	8:31	8:20
43 HUNTER AVE	8:32	8:21
63 HUNTER AVE	8:32	8:21
83 HUNTER AVE	8:33	8:22
71 HUNTER AVE	8:33	8:22
88 HUNTER AVE	8:34	8:23
HUNTER AVE & TORRE RD	8:38	8:24
ARRIVE AT SCHOOL	8:40	8:28

BUS P		
	JAE	FJC
143 ROCKY PT RD	8:18	8:08
168 ROCKY PT RD	8:18	8:08
SCOURWAY DR & CARKWOOD RD	8:17	8:08
5 SCOURWAY DR	8:20	8:08
19 SCOURWAY DR	8:20	8:08
25 SCOURWAY DR	8:20	8:08
RKY PT LINDS RD & THE LAKE	8:23	8:07
RKY PT LINDS RD & WAGERMAN	8:23	8:08
RKY PT LINDS RD & WESTBURY DR	8:23	8:10
VALLEY DR & ARVERGUE RD	8:25	8:11
VALLEY DR & BRYTAUK RD	8:27	8:12
VALLEY DR & QUEEN DR	8:28	8:13
VALLEY DR & PORT JEFFERSON RD	8:28	8:13
VALLEY DR & RIVERHEAD DR	8:28	8:13
WESTURY DR & OCEANSIDE RD	8:29	8:14
ROSLYN RD & THOMAS RD	8:29	8:15
19 ROSLYN RD	8:29	8:15
JAMAICA DR & SOUND BEACH BLVD	8:30	8:15
JAMAICA DR & EASTPORT DR	8:31	8:16
JAMAICA DR & DEER DR	8:31	8:16
LHR RKY PT RD & JAMAICA DR	8:32	8:17
110 RKY PT LINDS RD	8:33	8:18
128 RKY PT LINDS RD	8:33	8:18
134 RKY PT LINDS RD	8:34	8:18
142 RKY PT LINDS RD	8:34	8:20
158 RKY PT LINDS RD	8:35	8:21
ARRIVE AT SCHOOL	8:40	8:27

BUS Q		
	JAE	FJC
108 RKY PT LINDS RD	8:11	8:53
LHR RKY PT RD & AMAGANSETT DR	8:15	8:57
LHR RKY PT RD & BROOKHAVEN	8:15	8:57
LHR RKY PT RD & EASTPORT DR	8:15	8:57
LHR RKY PT RD & LYBROOK DR	8:16	8:58
LYBROOK DR & MASTIC RD	8:17	8:59
LYBROOK DR & KONG RD	8:17	8:59
LYBROOK DR & NORTHPORT AVE	8:18	8:59
NORTHPORT AVE & KEW DR	8:18	8:59
NORTHPORT AVE & WESTBURY DR	8:19	8:59
LHR RKY PT RD & WESTBURY DR	8:19	8:59
WESTBURY DR & PATCHOQUE RD	8:20	8:59
WESTBURY DR & QUEENS DR	8:21	8:59
QUEENS DR & URBANS RD	8:21	8:59
281 SOUND BEACH BLVD	8:23	8:58
LHR RP RD & SOUND BEACH BLVD	8:24	8:57
SOUND BEACH BLVD & NASSAU	8:25	8:57
SOUND BEACH BLVD & MASTIC RD	8:27	8:54
SOUND BEACH BLVD &	8:28	8:54
HUNTINGTON RD & ISIP DR	8:29	8:54
HUNTINGTON RD & ROLLS DR	8:30	8:55
ROLLS DR & GARDEN RD	8:30	8:55
ROLLS DR & ELMHURST RD	8:32	8:55
ROLLS DR & DOUBLASTON RD	8:33	8:55
BELLEROSE RD & CORONA RD	8:33	8:55
BELLEROSE RD & AMAGANSETT DR	8:33	8:57
AMITYVILLE RD & AMAGANSETT DR	8:34	8:57
ARRIVE AT SCHOOL	8:40	8:24

22 RADIO AVE	8:19	8:08
9 RADIO AVE	8:19	8:08
RADIO AVE & NORTH COUNTRY RD	8:20	8:08
483 NORTH COUNTRY RD	8:21	8:08
485 NORTH COUNTRY RD	8:23	8:08
610 NORTH COUNTRY RD	8:23	8:08
TYLER AVE & 8TH ST	8:25	8:09
33 JACKSON AVE	8:25	8:09
51 JACKSON AVE	8:25	8:11
69 JACKSON AVE	8:25	8:11
TYLER AVE & 8TH ST	8:25	8:12
TYLER AVE & 6TH ST	8:27	8:13
NEW YORK AVE & N TYLER AVE	8:28	8:13
COMMACK RD & NORWICH RD	8:29	8:14
BAYVILLE DR & FLANDERS	8:30	8:15
BAYVILLE DR & FRANKLIN RD	8:31	8:15
GLENWOOD & MEADOWBROOK	8:32	8:16
KEMPSTEAD DR & MEADOWBROOK	8:32	8:17
KEMPSTEAD DR & WEPONIT RD	8:33	8:18
KEMPSTEAD DR & FRESH POND RD	8:34	8:18
60 KEMPSTEAD DR	8:34	8:18
KEMPSTEAD DR & CALVERTON RD	8:35	8:20
KEMPSTEAD DR & CEDAR RD	8:35	8:20
KEMPSTEAD DR & PARKINGDALE RD	8:38	8:21
ARRIVE AT SCHOOL	8:42	8:28

BUS S		
	JAE	FJC
RD COUNTRY RD & HUNTER AVE	8:14	8:00
484 NORTH COUNTRY RD	8:15	8:01
88 BLVD & PARKINGDALE	8:17	8:02
88 BLVD & BABYLON DR	8:17	8:02
88 BLVD & MALBA DR	8:18	8:03
88 BLVD & BAYVILLE RD	8:20	8:04
88 BLVD & WOODHAVEN	8:22	8:05
88 BLVD & THE SQUARE	8:23	8:05
HUNTINGTON RD & HEWLETT DR	8:24	8:07
HEWLETT DR & STEWART RD	8:25	8:08
HEWLETT DR & MESSFORD RD	8:25	8:08
HEWLETT DR & RICHMOND HILL RD	8:25	8:09
HEWLETT DR & MALVERNE RD	8:25	8:09
FLANDERS DR & PARKSIDE RD	8:26	8:09
FLANDERS DR & PECONIC RD	8:27	8:10
RICHMOND HILL RD & PECONIC RD	8:27	8:10
RICHMOND HILL RD & MALBA DR	8:28	8:12
ARRIVE AT SCHOOL	8:37	8:23

BUS T		
	JAE	FJC
12 HUNTER AVE	8:11	8:53
50 RADIO AVE	8:14	8:56
77 RADIO AVE	8:15	8:59
88 RADIO AVE	8:16	8:59
118 RADIO AVE	8:18	8:59
125 RADIO AVE	8:17	8:59
134 RADIO AVE	8:17	8:59
141 RADIO AVE	8:18	8:59
153 RADIO AVE	8:18	8:59
176 RADIO AVE	8:19	8:59
190 RADIO AVE	8:19	8:59
205 RADIO AVE	8:20	8:59
209 RADIO AVE	8:20	8:59
228 RADIO AVE	8:20	8:59
246 RADIO AVE	8:21	8:59
252 RADIO AVE	8:22	8:57
259 RADIO AVE	8:22	8:57
269 RADIO AVE	8:23	8:58
288 RADIO AVE	8:23	8:54
302 RADIO AVE	8:23	8:55
338 RADIO AVE	8:24	8:56
ARRIVE AT SCHOOL	8:33	8:28

BUS U		
	JAE	FJC
7 JONAH RD	8:23	8:55
10 JONAH RD	8:23	8:55
16 JONAH RD	8:24	8:55
21 JONAH RD	8:24	8:57
250 NATURES LANE	8:25	8:58
228 NATURES LANE	8:25	8:58
238 NATURES LANE	8:25	8:59
NATURES LANE & WHITE TAIL	8:26	8:59
NATURES LANE & LIGHTENING	8:27	8:59
NATURES LANE & RKY MINT WAY	8:27	8:59
BOBCAT & NATURES LANE	8:28	8:59
BOBCAT & THUNDER RD	8:29	8:59
LIGHTENING & THUNDER RD	8:31	8:54
WHITE TAIL & THUNDER RD	8:32	8:59
ARRIVE AT SCHOOL	8:40	8:28

2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

BUS A	HS	MS
PEACOCK RD & FLAMINGO RD	6:40	7:25
FRITCH RD & PEACOCK RD	6:44	7:29
FRITCH RD & COCKOR RD	6:45	7:27
FRITCH RD & TYLER ST	6:48	7:23
FRITCH RD & KENNEDY ST	6:47	7:29
FRITCH RD & MARSH ST	6:48	7:29
FRITCH RD & JACKSON ST	6:49	7:30
FRITCH RD & HARRISON ST	6:50	7:32
FRITCH RD & HARRISON ST	6:51	7:33
FRITCH RD & FISH RD	6:52	7:34
FRSH RD & CORA RD	6:55	7:38
ARRIVE AT SCHOOL	7:50	7:41

BUS B	HS	MS
KING RD & FIGUS RD	6:45	7:25
KING RD & TARPON RD	6:48	7:27
KING RD & AMBER RD	6:49	7:29
KING RD & GUN RD	6:49	7:29
KING RD & FOUNTAIN RD	6:50	7:30
KING RD & COOKS RD	6:50	7:30
KING RD & GONNET RD	6:51	7:30
KING RD & TEEPEE RD	6:51	7:30
KING & PANSY RD	6:52	7:31
KING & OVALS RD	6:52	7:31
KING RD & LAVENDER RD	6:52	7:32
KING RD & GARLAND RD	6:53	7:32
KING RD & JUPITER RD	6:53	7:33
KING RD & IVY RD	6:53	7:33
KING RD & HENLOCK RD	6:54	7:34
KING RD & FLORIDA RD	6:55	7:34
KING RD & RAFFOEL RD	6:55	7:35
KING RD & REBECCA RD	6:56	7:35
KING RD & APRICOT RD	6:57	7:35
ARRIVE AT SCHOOL	7:55	7:41

BUS C	HS	MS
LOCUST DR & ASTER RD	6:45	7:19
LOCUST DR & CANARY RD	6:48	7:19
LOCUST DR & ERIN DR	6:47	7:20
LOCUST DR & GARDENIA RD	6:47	7:20
LOCUST DR & HENLOCK RD	6:48	7:21
LOCUST DR & IVY RD	6:48	7:21
GARLAND AND FREYA RD	6:50	7:22
LOCUST DR & GARLAND ROAD	6:51	7:24
LOCUST DR & TEEPEE RD	6:52	7:25
LOCUST DR & EGS RD	6:53	7:26
EGS RD & FREYA RD	6:54	7:26
EGS RD & SHAMROCK RD	6:54	7:27
SHAMROCK RD & FOUNTAIN RD	6:55	7:27
SHAMROCK RD & AMBER RD	6:55	7:28
SHAMROCK RD & TARPON RD	6:55	7:28
SHAMROCK RD & FIGUS RD	6:57	7:29
ARRIVE AT SCHOOL	7:55	7:35

BUS D	HS	MS
S ANTHONY DR	6:32	7:15
ED ANTHONY DR	6:35	7:17
GDN RD & FREYA RD	6:42	7:22
NAUTILUS DR & VALHALL RD	6:42	7:22
NAUTILUS DR & THOR RD	6:42	7:22
NAUTILUS DR & VALKYR	6:43	7:23
NAUTILUS DR & DIANA RD	6:43	7:23
NAUTILUS DR & DRYAD RD	6:44	7:24
NAUTILUS DR & POSEIDON RD	6:44	7:24
NAUTILUS DR & NAIAD RD	6:45	7:25
NAUTILUS DR & URDNE RD	6:45	7:25
NAUTILUS DR & NEPTUNE RD	6:47	7:27
NEPTUNE DR & FRIENDSHIP DR	6:49	7:28
FRIENDSHIP DR & NAIAD RD	6:49	7:28
FRIENDSHIP DR & TRITON RD	6:50	7:29
FRIENDSHIP DR & NADEL RD	6:51	7:29
FRIENDSHIP DR & SUNBURST DR	6:52	7:30
FRIENDSHIP DR & GARDEN RD	6:53	7:31
ARRIVE AT SCHOOL	7:58	7:40

BUS E	HS	MS
ALOMA RD & CHAMA RD	6:41	7:21
ALOMA RD & FRIENDSHIP DR	6:41	7:21
ALOMA RD & OAHU	6:42	7:22
THRLIGHT RD & ALOMA RD	6:43	7:22
THRLIGHT RD & COOK RD	6:43	7:22
THRLIGHT RD & KISTY RD	6:44	7:22
THRLIGHT RD & SHELL RD	6:44	7:24
SHELL RD & ACUR RD	6:45	7:25
SHELL RD & PEARL RD	6:45	7:25
SHELL RD & BROADWAY	6:47	7:27
BROADWAY & URANUS RD WBS	6:47	7:28
BROADWAY & KYRES RD	6:48	7:29
BROADWAY & MARGARET WBS	6:50	7:31
133 BROADWAY	6:51	7:32
89 BROADWAY	6:52	7:32
ARRIVE AT SCHOOL	7:52	7:40

BUS F	HS	MS
103 BROADWAY	6:40	7:18
BROADWAY & GARDEN RD	6:43	7:17
147 BROADWAY	6:43	7:18
BROADWAY & MARGARET RD BS	6:44	7:20
MARGARET RD & ZEPHYR RD	6:44	7:20
ROSEWOOD RD & ROSS RD	6:45	7:20
ROSEWOOD RD & KYRES RD	6:45	7:21
ROSEWOOD RD & URANUS RD	6:47	7:21
URANUS RD & BROADWAY	6:47	7:23
SUNBURST & BROADWAY	6:47	7:23
SUNBURST DR & THRLIGHT RD	6:49	7:23
41 SUNBURST DR	6:49	7:25
40 SUNBURST DR	6:49	7:25
SUNBURST DR & MARGARET RD	6:50	7:25
MARGARET RD & FLORAL ROAD	6:52	7:27
FLORAL RD & CARRN RD	6:52	7:27
PHENIX RD & CARRN RD	6:53	7:28
MARGARET RD & WOODLAWN RD	6:54	7:29
ARRIVE AT SCHOOL	7:53	7:33

BUS G	HS	MS
LOCUST DR & YUCCA RD	6:49	7:23
LOCUST DR & JUDIPER RD	6:41	7:24
LOCUST DR & LAUREL RD	6:42	7:25
LOCUST DR & MALE RD	6:43	7:25
UNIVERSITY RD & QUAIL RD	6:43	7:27
UNIVERSITY RD & BATHWOOD RD	6:43	7:28
CHERRY RD & QUAIL RD	6:49	7:29
CHERRY RD & PALM RD	6:50	7:29
CHERRY RD & MALE RD	6:51	7:30
CHERRY RD & TAMARACK RD	6:53	7:31
CHERRY RD & JUTE RD	6:54	7:32
CHERRY RD & RIDGE RD	6:55	7:32
BIRCH RD & RIDGE RD	6:55	7:34
BIRCH RD & JUTE RD	6:56	7:35
22 JUTE RD	6:57	7:35
ASPEN RD & TAMARACK RD	6:58	7:37
ARRIVE AT SCHOOL	7:58	7:44

BUS H	HS	MS
12 LOCUST DR	6:51	7:25
LOCUST DR & GOOSEBERRY RD	6:52	7:27
LOCUST DR & EVERGREEN RD	6:54	7:29
94 LOCUST DR	6:55	7:29
117 LOCUST DR	6:55	7:30
HAWTHORN RD & LOCUST DR	6:56	7:30
HAWTHORN RD & MOGILL RD (S)	6:57	7:32
HAWTHORN RD & BUSTLE RD	6:58	7:33
BUSTLE RD & MAGNOLIA DR	6:59	7:37
MAGNOLIA RD & PARK DR	7:00	7:39
ARRIVE AT SCHOOL	7:57	7:45

2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

BUS I	HS	MS
GARDEN APT 2ND COURT	6:45	7:14
41 HALLOCK LNDR RD	6:45	7:15
HALLOCK LNDR RD & 4TH AVE	6:45	7:15
HALLOCK LNDR RD & 3RD AVE	6:45	7:15
HALLOCK LNDR RD & 2ND AVE	6:47	7:15
27 HALLOCK LAKERS ROAD	6:49	7:18
123 HALLOCK LNDR RD	6:49	7:18
HALLOCK LNDR RD & CHERRY RD	6:49	7:20
115 HALLOCK LNDR RD	6:50	7:20
121 HALLOCK LNDR RD	6:50	7:22
125 HALLOCK LNDR RD	6:50	7:22
143 HALLOCK LNDR RD	6:51	7:24
HALLOCK LNDR RD & ASPEN RD	6:51	7:25
173 HALLOCK LNDR RD	6:51	7:25
MAGNOLIA DR & GOOSEBERRY RD	6:52	7:26
MAGNOLIA DR & BYCASHORE	6:52	7:26
MAGNOLIA DR & LOCUST DR	6:53	7:26
MAGNOLIA DR & QUEENS RD	6:53	7:29
MAGNOLIA DR & ROBIN RD	6:54	7:29
55 MAGNOLIA DR	6:55	7:29
CLUSHOUSE RD & LINCOLN DR	6:55	7:30
LINCOLN DR & PARK DR	6:55	7:30
ARRIVE AT SCHOOL	7:57	7:40

BUS J	HS	MS
ROBIN RD & CLIVE RD	6:48	7:24
URANUS RD & ROSEN RD	6:49	7:25
URANUS RD & BYCASHORE RD	6:47	7:25
BYCASHORE RD & HICKORY RD	6:48	7:27
HICKORY RD & VINE RD	6:49	7:28
HICKORY RD & GROVE RD	6:50	7:29
HICKORY RD & FOREST RD	6:50	7:30
HICKORY RD & ELM RD	6:51	7:30
HICKORY RD & DOGWOOD RD	6:52	7:31
HICKORY RD & BEECH RD	6:52	7:31
MAGNOLIA DR & ACACIA RD	6:53	7:31
HALLOCK LNDR RD & MAGNOLIA	6:54	7:32
143 HALLOCK LNDR RD	6:55	7:32
123 HALLOCK LNDR RD	6:55	7:32
122 HALLOCK LNDR RD	6:55	7:33
102 HALLOCK LNDR RD	6:57	7:33
80 HALLOCK LNDR RD	6:57	7:34
50 HALLOCK LNDR RD	6:58	7:34
ARRIVE AT SCHOOL	7:09	7:41

BUS K	HS	MS
HALLOCK LNDR RD & BAINS PATH	6:41	7:17
BAINS PATH & NOANS PATH	6:42	7:18
21 BAINS PATH	6:43	7:19
35 BAINS PATH	6:43	7:19
MERRITS PATH & BAINS PATH	6:44	7:20
BAINS PATH & HALLOCK LAKE	6:45	7:21
75 HALLOCK LAKE	6:45	7:21
HALLOCK LAKE & SUNFLOWER LANE	6:45	7:22
103 HALLOCK LAKE	6:46	7:22
103 HALLOCK LAKE	6:47	7:23
123 HALLOCK LAKE	6:47	7:23
133 HALLOCK LAKE	6:49	7:24
FRANCES PATH & HALLOCK LAKE	6:49	7:24
FRANCES PATH & NOANS PATH	6:50	7:25
MERRITS PATH & NOANS PATH	6:51	7:25
MERRITS PATH & MEADOW LANE	6:51	7:26
MERRITS PATH & JONATHAN CT	6:53	7:28
MERRITS PATH & SYLVESTER CT	6:54	7:29
42 NOANS PATH	6:55	7:30
45 NOANS PATH	6:55	7:31
NOANS PATH & JONATHAN'S PATH	6:55	7:32
38 NOANS PATH	6:57	7:33
31 NOANS PATH	6:57	7:33
ARRIVE AT SCHOOL	7:54	7:41

BUS L	HS	MS
250 RKY PT LNDR RD	6:45	7:20
273 RKY PT LNDR RD	6:45	7:22
RKY PT LNDR RD & HAZEL ST	6:45	7:22
RKY PT LNDR RD & HYDEP RD	6:45	7:23
RKY PT LNDR RD & KALE RD	6:47	7:24
RKY PT LNDR RD & ARIEL CT	6:47	7:24
123 RKY PT LNDR RD	6:48	7:25
123 RKY PT LNDR RD	6:48	7:25
125 RKY PT LNDR RD	6:48	7:25
121 RKY PT LNDR RD	6:48	7:26
129 RKY PT LNDR RD	6:50	7:26
RKY PT LNDR RD & NOANS PATH	6:50	7:26
141 RKY PT LNDR RD	6:50	7:26
147 RKY PT LNDR RD	6:51	7:29
RKY PT LNDR & WALNUT RD (S)	6:52	7:30
WHITEWOOD DR & WOOD PATH	6:52	7:30
WHITEWOOD DR & MAHOGANY RD	6:53	7:31
MERONKE LAKE & COG CT	6:54	7:32
MERONKE LAKE & MAHOGANY RD	6:54	7:32
MAHOGANY RD & FAIRWAY DR	6:55	7:33
4 FAIRWAY DR	6:55	7:33
BUNKER CT & GREENWAY DR	6:55	7:33
FAIRWAY DR & ARTHUR DR	6:55	7:34
ARTHUR DR & MARK DR	6:57	7:35
1 MARK DR	6:57	7:35
ARRIVE AT SCHOOL	7:04	7:40

BUS M	HS	MS
LONGVIEW AVE & OAKWOOD ROAD	6:45	7:27
LONGVIEW AVE & SPRING GARDEN	6:45	7:28
LONGVIEW AVE & CHRISTWOOD RD	6:47	7:29
LONGVIEW AVE & SYLVAN RD	6:48	7:30
TALL TREE LAKE & KINGS WALK	6:49	7:31
TALL TREE LAKE & WOOD PATH	6:49	7:31
TALL TREE LAKE & CENTER CT	6:50	7:32
TALL TREE LAKE & WATER RD	6:50	7:32
MAHOGANY RD & WATER RD	6:51	7:33
MAHOGANY RD & HILLTOP CT	6:52	7:34
MAHOGANY RD & WALNUT RD	6:53	7:35
MAHOGANY RD & WHITEWOOD (S)	6:54	7:35
WHITEWOOD & JUDITH CT	6:54	7:35
MAHOGANY RD & SHORT LAKE	6:55	7:37
MAHOGANY RD & EAST END RD	6:55	7:37
EAST END RD & ROCKHALL LA	6:56	7:37
ARRIVE AT SCHOOL	7:09	7:40

BUS N	HS	MS
PATCHOGUE DR & ELM RD	6:40	7:20
15 BROOKHAVEN DR RP	6:41	7:21
BROOKHAVEN DR & LARCH RD	6:42	7:22
N SUFFOLK DR & WALNUT RD (S)	6:43	7:23
N SUFFOLK DR & LAUREL RD	6:44	7:24
N SUFFOLK DR & PINE RD	6:45	7:25
N SUFFOLK DR & PARK DR	6:45	7:25
PARK DR & PATCHOGUE DR	6:47	7:26
PATCHOGUE DR & KINGS WALK	6:48	7:27
29 PATCHOGUE DR	6:49	7:27
PATCHOGUE DR & ROCK HILL RD	6:49	7:27
PATCHOGUE AND CADDY PL	6:50	7:28
17 CADDY PL	6:51	7:28
CADDY PL & BRIGHTVIEW DR	6:52	7:29
CADDY PL & DEEPDALE DR	6:53	7:30
BRIGHTVIEW DR & ROCK HILL RD	6:55	7:30
ARRIVE AT SCHOOL	7:05	7:44

BUS O	HS	MS
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BUS R	HS	MS
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2022-2023 ROCKY POINT SCHOOL DISTRICT LARGE BUS ROUTES

104 LOWER RP RD	6:53	7:23
0428 LOWER RP RD	6:53	7:23
WESTCHESTER DR & LOWER ROCKY PT RD	6:41	7:21
78 WESTCHESTER DR	6:41	7:21
WESTCHESTER DR & PATCHOGUE CR	6:43	7:22
WESTCHESTER & HUNTINGTON RD	6:43	7:22
WESTCHESTER DR & BRACKEN LN	6:44	7:23
WESTCHESTER & CARROLL CT	6:44	7:23
20 WESTCHESTER DR	6:45	7:23
WESTCHESTER & LEDGERWOOD CT	6:45	7:23
WESTCHESTER DR & OAK HILLS DR	6:47	7:23
8 STATE CT & WESTCHESTER DR	6:49	7:23
9 MODEL CT	6:49	7:23
19 MODEL CT	6:49	7:21
33 HUNTER AVE	6:51	7:23
43 HUNTER AVE	6:52	7:23
53 HUNTER AVE	6:53	7:23
71 HUNTER AVE	6:54	7:24
85 HUNTER AVE	6:55	7:24
HUNTER AVE & TORRE ROAD	6:57	7:23
ARRIVE AT SCHOOL	7:04	7:43

BUS P	HS	MS
183 RKY PT RD	6:40	7:19
SCOUNDWAY DR & OAKWOOD RD	6:41	7:20
6 SCOUNDWAY CR	6:42	7:21
18 SCOUNDWAY DR	6:43	7:22
21 SCOUNDWAY DR	6:43	7:22
RKY PT LKDG RD & THE LAKE	6:44	7:23
RKY PT LKDG RD & HAGERMAN LKDG	6:44	7:23
WESTBURY & LOWER RP LKDG RD	6:45	7:24
VALLEY CR & ARVERNE RD	6:45	7:24
VALLEY CR & MONTAUX RD	6:47	7:25
VALLEY CR & QUEEN DR	6:47	7:25
VALLEY CR & PORT JEFFERSON RD	6:48	7:25
VALLEY CR & RIVERHEAD CR	6:48	7:27
WESTURY CR & OCEANROCK RD	6:49	7:23
ROSLYN RD & THOMAS RD	6:50	7:23
19 ROSLYN RD	6:50	7:23
JAMAICA CR & SOUND BEACH BLVD	6:51	7:23
JAMAICA CR & EASTPORT DR	6:52	7:23
JAMAICA CR & DEER DR	6:52	7:23
LOWER RYK PT RD & JAMAICA CR	6:53	7:23
110 RKY PT LKDG RD	6:54	7:24
123 RKY PT LKDG RD	6:54	7:25
134 RKY PT LKDG RD	6:55	7:25
142 RKY PT LKDG RD	6:55	7:27
155 RKY PT LKDG RD	6:55	7:25
ARRIVE AT SCHOOL	7:35	7:44

BUS Q	HS	MS
109 RKY PT LKDG RD	6:43	7:13
LOWER RYK PT RD & AMAGANSETT CR	6:43	7:13
LOWER RYK PT RD & BROOKHAVEN CR	6:44	7:17
LOWER RYK PT RD & EASTPORT CR	6:45	7:17
LOWER RYK PT RD & LYNDROCK CR	6:45	7:17
LYNDROCK CR & MASTIC RD	6:45	7:13
LYNDROCK CR & NIXO RD	6:45	7:13
LYNDROCK CR & NORTHPORT	6:47	7:13
NORTHPORT & WESTBURY DR	6:48	7:19
LOWER RYK PT RD & WESTBURY DR	6:48	7:19
WESTBURY DR & PATCHOGUE CR	6:49	7:23
WESTBURY DR & QUEENS CR	6:49	7:21
QUEENS CR & URBANS RD	6:50	7:22
11 QUEENS CR	6:51	7:22
251 SOUND BEACH BLVD	6:51	7:25
LOWER RP RD & SOUND BEACH BLVD	6:52	7:23
SOUND BEACH BLVD & MASTIC RD	6:53	7:23
SOUND BCH BVD & HUNTINGTON CR	6:53	7:23
HUNTINGTON RD & HILP DR	6:54	7:23
HUNTINGTON RD & HOLLIS DR	6:54	7:23
HOLLIS CR & GARDEN RD	6:55	7:23
HOLLIS CR & ELMHURST RD	6:55	7:23
HOLLIS CR & DOUGLASSON RD	6:55	7:23
BELLROSE RD & CORONA RD	6:55	7:21
BELLROSE RD & AMAGANSETT CR	6:57	7:21
ANDYVILLE RD & AMAGANSETT CR	6:58	7:24
ARRIVE AT SCHOOL	7:07	7:43

22 RADIO AVE	6:40	7:23
9 RADIO AVE	6:41	7:23
RADIO AVE & NORTH COUNTRY RD	6:41	7:23
453 NORTH COUNTRY RD	6:42	7:23
TYLER AVE & 5TH ST	6:43	7:23
30 JACKSON	6:44	7:23
51 JACKSON	6:44	7:23
TYLER AVE & 6TH ST	6:45	7:21
TYLER AVE & 6TH ST	6:45	7:22
NEW YORK AVE & N TYLER AVE	6:47	7:23
CONRACK RD & KORNICH RD	6:49	7:24
RAYVILLE CR & FLANDERS	6:50	7:23
RAYVILLE CR & FRANKLIN RD	6:51	7:23
GLENEWOOD & MEADOWBROOK	6:52	7:23
HEMPSTEAD CR & MEADOWBROOK	6:53	7:27
HEMPSTEAD CR & MCFARNEY RD	6:54	7:23
HEMPSTEAD CR & FRESH POND RD	6:54	7:23
60 HEMPSTEAD CR	6:55	7:23
HEMPSTEAD CR & CALVERTON RD	6:55	7:40
HEMPSTEAD CR & CEDAR RD	6:57	7:41
HEMPSTEAD CR & FARMINGDALE RD	6:57	7:41
NORTH COUNTRY RD & HUNTER AVE	6:58	7:42
510 NORTH COUNTRY RD	6:58	7:42
ARRIVE AT SCHOOL	7:33	7:47

BUS S	HS	MS
482 NORTH COUNTRY RD	6:44	7:21
SOUND BEACH BLVD & FARMINGDALE	6:43	7:22
SOUND BEACH BLVD & BAYLOR CR	6:45	7:22
SOUND BEACH BLVD & MALBA DR	6:45	7:23
SOUND BEACH BLVD & BAYVILLE RD	6:45	7:23
SOUND BEACH BLVD & WOODHAVEN	6:45	7:23
SOUND BEACH BLVD & THE SQUARE	6:45	7:23
HUNTINGTON RD & HENLETT CR	6:45	7:23
HENLETT CR & STEWART RD	6:50	7:27
HENLETT CR & WEDFORD RD	6:50	7:27
HENLETT CR & RICHMOND HILL RD	6:51	7:23
HENLETT CR & MALVERNE RD	6:51	7:23
FLANDERS RD & PARKSIDE RD	6:51	7:23
FLANDERS RD & PECONIC ROAD	6:52	7:23
RICHMOND HILL RD & PECONIC RD	6:52	7:23
RICHMOND HILL RD & MALBA DR	6:53	7:23
ARRIVE AT SCHOOL	7:32	7:39

BUS T	HS	MS
12 HUNTER AVE	6:43	7:17
47 RADIO AVE	6:44	7:13
25 RADIO AVE	6:44	7:13
RADIO AVE & SUKREICH CT	6:45	7:19
33 RADIO AVE	6:45	7:19
107 RADIO AVE	6:45	7:20
119 RADIO AVE	6:47	7:20
125 RADIO AVE	6:48	7:21
133 RADIO AVE	6:49	7:22
151 RADIO AVE	6:49	7:23
150 RADIO AVE	6:50	7:23
210 RADIO AVE	6:50	7:24
222 RADIO AVE	6:51	7:24
229 RADIO AVE	6:52	7:25
274 RADIO AVE	6:53	7:25
283 RADIO AVE	6:53	7:25
315 RADIO AVE	6:54	7:25
332 RADIO AVE	6:55	7:27
ARRIVE AT SCHOOL	7:34	7:43

BUS U	HS	MS
11 JONAH RD	6:35	7:20
18 JONAH RD	6:35	7:21
21 JONAH RD	6:35	7:21
223 NATURES LAKE	6:35	7:22
230 NATURES LAKE	6:35	7:22
235 NATURES LAKE	6:35	7:22
238 NATURES LAKE	6:37	7:23
NATURES LAKE & WHITETAIL	6:37	7:24
NATURES LAKE & LIGHTENING	6:39	7:25
NATURES LAKE & RYK BENT WAY	6:39	7:25
BOBCAT & NATURES LAKE	6:40	7:27
BOBCAT & THUNDER RD	6:41	7:28
LIGHTENING & THUNDER RD	6:44	7:29
WHITETAIL & THUNDER RD	6:45	7:30
ARRIVE AT SCHOOL	7:33	7:43

ROCKY POINT UFSD
Transportation Advisory & Consulting Services RFP# R22-04
Additional Information

School Addresses:

Frank J. Carasiti Elementary School
Grades K-2
Phone 631.744.1601 | Fax 631.744.1396
90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Joseph A. Edgar Intermediate School
Grades 3-5
Phone 631.744.1602 | Fax 631.744.4898 525
Route 25A Rocky Point, NY 11778

Rocky Point Middle School
Grades 6-8 Phone
631.744.1603 | Fax 631.886.0000
76 Rocky Point-Yaphank Road Rocky Point, NY 11778

Rocky Point High School
Grades 9-12
Phone 631.744.1604 | Fax 631.591.0220
82 Rocky Point-Yaphank Road Rocky Point, NY 11778

Roads not traversed by buses or students:

- **BUSES:** The main roads the District does not send large buses on are:
Culross Dr., Soundview Dr., Shore Dr. (along the water)
 - Students walk south to pick up their buses.
- **STUDENTS:** See attached letter from First Student reflecting roads students do not cross.

Load Limits:

- Elementary (K-5) can be up to 66 students per bus.
- Secondary (6-12) can be up to 44 students per bus.

Maximum Ride Times: (primarily relates to P&P students)

- 1 hour each way (max).

Existing Bus Stops:

- District desires to maintain current bus stops (included within RFP package).

82 RTE 25A
P.O. Box 932
Shoreham, NY 11788
Tel: 631 744 2204

11/12/2014

Debra Hoffman,

The following roads have been deemed, by First Student, unsafe for student crossers and are based on the 2006 NYSED Pupil Transportation Safety Guidance Manual (IV B - Routes and Bus Stops).

- North Country Road
- Hallock Landing Rd
- Lower Rocky Pt Rd
- Rocky Point Rd
- Sound Beach Blvd
- Broadway
- Rocky Point Landing
- 25A
- New York Avenue (Kerry P Hein Blvd)

Sincerely,


Kelly McLaren

Location Safety Manager
Shoreham, NY - 20918

Micah Brassfield

p: (512) 284-2916

e: mbrassfield@transpar.com

www.TransParGroup.com



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**RFP #R23-04
Transportation
Advisory and
Consulting
Services**

Rocky Point Union Free School District

September 14,, 2022

Part One: Management and Qualifications

CESO Project Team

CESO The Center for Effective School Operations

CESO leaders have worked on many of the most challenging projects in school transportation. We have a particular expertise in the complexities of organizational design, change management, routing system design and analysis, and bell time assessments. Our experience with many of the largest operations in North America has allowed us to be highly focused on addressing the needs of organizations with the competing interests of maximizing services and minimizing costs. Our focus is on addressing complex challenges through a structured and disciplined analytical process that allows districts to select the best options for them to address issues and concerns within transportation.

We have had experience as directors of transportation, school bus providers and consultants. This ensures that our industry focused expertise is tempered by real world conditions. Our expertise in routing analyses and our analytical methodologies help allow for better decisions and broader options than those who may not fully understand the intricate relationship between education and transportation. We demonstrate this expertise in a variety of forums including a presenting to the ASBO 2022 Annual Conference on an operational process to increase the likelihood of success when implementing bell time changes.

Rocky Point Union Free School District - RFP #R23-04 Transportation Advisory and Transportation Consulting |

C e s o The Center for Effective School Operations

Our project team also has had a particularly broad range of experience in New York having performed more than 30 projects across the state over their careers. This included a 2016 project with NYC OPT, multiple statewide student transportation benchmarking projects, and routing and bell time projects in districts of all sizes and configurations across the state.

Our previous work in New York has allowed us to be very familiar with key driver management requirements associated with 19A, contract requirements, state approved cost funding practices, use of BOCES for services, and Child Safety Zone considerations. We believe these elements will remain critical to ensure that the routing framework is designed to comport with the requirements of the statutory, regulatory, and policy infrastructure.

^c ^s e o **Previous New York Customers - last 3 years**

- New York City Department of Education - Office of Pupil Transportation
- Scotia-Glenville Central School District.
- Newburgh Expanded City School District
- Haldane Central School District
- East Meadow Union Free School District
- Bethlehem Central School District
- Niskayuna Central School District
- City School District of New Rochelle
- Croton-Harmon Central School District
- Guilderland Central School District
- Our team has also worked with more than 20 other New York districts in the longer arc of their careers.

Rocky Point Union Free School District - RFP #R23-04 Transportation Advisory and Consulting |

C E S O CESO Consulting Team



Tom Platt, Vice President - Tom has more than 30 years of professional experience, over 20 of which have been providing consulting services to the pupil transportation industry. His work has focused on operations, logistics, and complex problem solving for hundreds of public and private sector clients. He has been responsible for managing many of the most notable school time projects including those in Fairfax County (VA), Greenwich Public Schools (CT), Stafford County Schools (VA), and Howard County Schools (MD). Tom holds a degree in Maritime Transportation from the Maine Maritime Academy, and a Master of Business Administration with concentrations in transportation and operations management from the Whitman School of Management at Syracuse University.

Tim Ammon, Vice President - Tim has been providing consulting services to public and private sector clients for nearly 25 years. Much of his worked has focused on routing efficiency and effectiveness, the implementation of technology to support transportation and evaluating school start times. He was the lead author of multiple statewide benchmarking reports in the field of student transportation, including those performed for MSBO. Tim holds an undergraduate degree in History and Education from Salisbury University, and a Master of Public Administration from American University. He is also a Certified School Risk Manager and Certified in Operational Risk Management.



Rocky Point Union Free School District - RFP #R23-04 Transportation Advisory and Consulting |

C e s o CESO Consulting Team



Mike Archer, Director, CESO Consulting - Mike has advised over 100 school districts throughout his 13 years of experience in transportation operations. He has served as a GIS specialist, routing and planning manager, operations manager, and consultant. Mike brings expertise in performing bell time studies in a wide range of district and contractor run operations including Tippecanoe School Corporation (IN), Modesto City Schools (CA), Masconomet Regional School District (MA), Ridgefield Public Schools (CT), Greenwich Public Schools (CT), Mansfield ISD (TX). He has successfully done this for clients primarily within pupil transportation but also in trucking and public transit. Mike holds a bachelor's degree from Penn State University.



Nikki Pangerl, Director of Customer Relations - After 7 years in social work, Nikki brought her heart for social justice to CESO in 2019 when she began work helping secure stable transportation for kids experiencing homelessness. During her time at CESO, she has helped lead districts through the hardships of transportation, driver shortage and the pandemic. In her current role as the Director of Customer Relations, Nikki continues to focus on customer relationships and exceptional service to families and staff. Nikki loves working with school districts to help students start and finish their day with positive, reliable bus community — consistent routes, pickup times, and

Rocky Point Union Free School District - RFP #R23-04 Transportation Advisory and Consulting |

CESO Bell Time Analysis and Implementation Experience

CESO has substantial experience and expertise in the evaluation and implementation of bell schedules. We have conducted many of the most complex assessments performed across the nation for fleets as small as 20 and as large as 2,000. A limited selection of our previous customers are included at right.

As the managers of routing services for districts this has included the responsibility to implement the solution proposed. As a result, we understand the critical balancing between routing efficiency and effectiveness. This is especially true in New York with the interaction between public and non-public school routing responsibilities.

State-College-Area-School-District-(PA)▪

Metropolitan-Nashville-Public-Schools-(TN)▪

Columbus-Public-Schools-(OH)▪

Seattle-Public-Schools-(WA)▪

Albuquerque-Public-Schools-(NM)▪

Charleston-County-School-District-(SC)▪

Dysart-Unified-School-District-(AZ)▪

Moore-Public-Schools-(OK)▪

Ingham-Intermediate-School-District-(MI)▪

Randolph-Township-School-District-(NJ)▪

Rhode-Island-Department-of-Education-▪

Kansas-City-Public-Schools-(MO)▪

Ingham-Intermediate-School-District-(MI)▪

Ann-Arbor-Public-Schools-(MI)▪

Dayton-Public-Schools-(OH)▪

Hillsboro-School-District-(OR)▪

Tulsa-Public-Schools-(OK)▪

Iowa-City-Community-School-District-(IA)▪

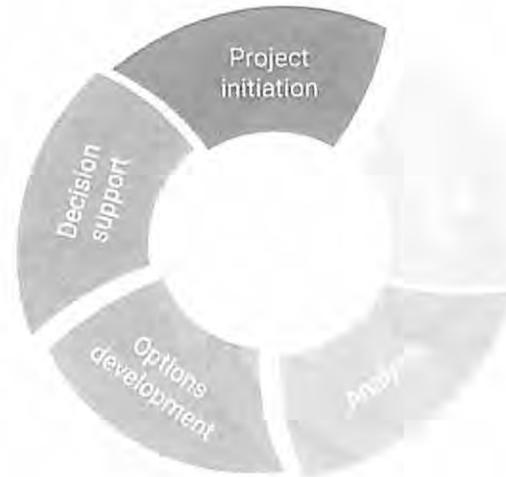
^c_e^s o **Summary of Project Objectives**

- Develop a baseline understanding of transportation system costs and performance.
- Evaluate routing options for bell time realignment and their associated impacts on cost and performance.
- Establish new route set for proposed building changes.
- Facilitate the implementation process through guided discussions and strategic presentations.

CESO Proposed Approach

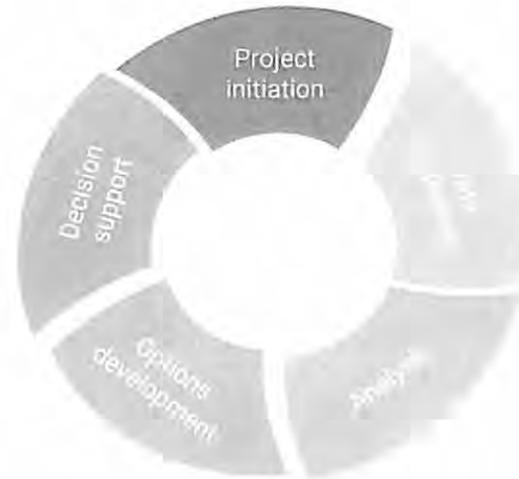
CESO uses a highly refined and tested methodology to evaluate and implement routing changes. Our combination of process, technology, and analysis allows us to model options that permits the district to easily understand the benefits and consequences of each. The stages in our process are described below:

- Project initiation - during this stage we will introduce CESO staff to RPUFSD project representatives. During a comprehensive kickoff meeting we will:
 - Establish project contacts and finalize the project goals and timelines
 - Describe the required data and identify current data availability and format



C e s o Proposed Approach, continued

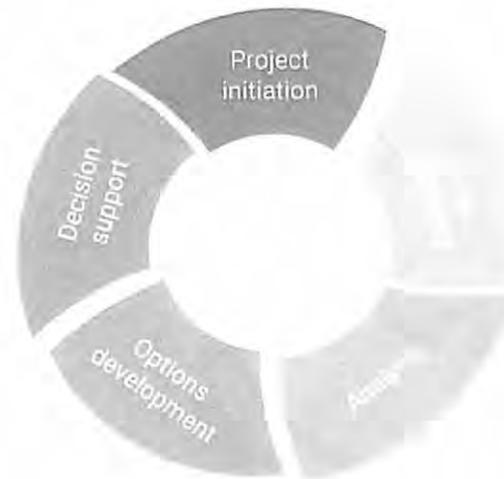
- Data gathering - We will use a combination of onsite and offsite discussions to gather the financial, logistical, and operational data required to complete the study. We will also use this time to ensure we interview appropriate district staff to understand the implications of the grade realignment and other activities related to how transportation services are or will need to be provided.
- Analysis - We will utilize the data and information gathered to:
 - Establish a baseline for the current cost of services against which we will evaluate the impact of the proposed grade realignment.
 - Define and measure critical performance statistics related to the efficiency of routing practices such as cost per student, cost per bus, capacity utilization, trip pairings, student ride times and buses per 100 students.



C e s o Proposed Approach, continued

- Options development - RouteMAP is a web-based Management and Planning software product used by CESO to evaluate bell times, routing efficiency, and opportunities to improve transportation performance. We will use this tool to develop options for the routes that would be required to operate two tiers and combine Middle and High School students.

We develop sample routes using anonymized student data to provide for both validity and precision in the results. While we do not require these to be the actual routes implemented, they will offer a more complete view of the options available to the district.



^c e ^s o **Summary of Key Deliverables**

The following summarizes the key deliverables that will be presented to RPUFSD leadership. We will utilize a working session to first present and explain the findings and recommendations. We will then document the final results in a formal presentation that will:

- Detail the proposed route times and costs associated with the new alignment.
- Describe the marginal cost and service implications associated with any proposed changes.
- Discuss the impact that existing policy and historical practice have on transportation cost and effectiveness.
- Assess the key challenges to implementation of the proposed routing options.
- Provide an appendix with all relevant data and route information.

CESO Project Timeline

CESO believes that the timeline established in the RFP is readily achievable.

Key assumptions underlying that assessment include:

- Ready availability of data from the district and contractor to begin the route modeling process no later than 9/30/2022.
- Availability of staff for interviews and discussions between 10/1/2022 to 11/11/2022
- Availability of contractor staff for route review between December 2022 and January 2023.

While we believe there is adequate slack in the schedule to accommodate delays in availability, and substantial disruption to individual or data availability will require discussions related to interim and any end target dates.

CESO Regulatory Actions

CESO has had no regulatory action against it by any agency in the past 10 years.

c s
e o

Proposal Contact Information

Vice President of Business Development

Phone: 612-662-5440

Email:

Web: www.theceso.com

Rocky Point Union Free School District - RFP #R23-04 Transportation Advisory and Consulting |

Part Two: Cost

Rocky Point Union Free School District - RFP #R23-04 Transportation Advisory and Consulting

^c_e ^s_o **Project Cost and Timeline**

Our proposed cost to complete the October through February scope of work is **\$30,000**, inclusive of all professional fees and expenses. This cost includes a presentation of results, if desired, to the Board of Education in February as mentioned in the RFP. This will be invoiced monthly at \$6,000 each month, recurring for five months.

Our proposed cost to complete the scope that carries into the Spring and Summer of 2023 will be based on a blended hourly rate of \$155 per hour. At the time of the February presentation and completion of the initial scope, a firm fixed price can be negotiated and a new scope of work can be provided if desired by both parties.

We are prepared to begin this project within one-week of receiving a formal notice to proceed. We expect the project to lead an initial discussion of findings within 45 days, and will have routes and a formal report developed by January of 2023. Weekly status reports will be provided throughout the duration of the project.

AFFIDAVIT OF COMPLIANCE

STATE OF

COUNTY OF

Timothy Ammon, Vice President, being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of The Center for Effective School Operations, LLC and that (s)he has the authority to sign this affidavit.
- 2) This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to The Center for Effective School Operations, LLC such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.
- 3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.
- 4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below:

Vendor: List Officer, Employee or Stockholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties

Timothy Ammon
Signed

9/12/2022
Date

Sworn to before me this 12th
Day of Sept, 2022.

Dip Patel
Notary Public

Seal



DIPAN V. PATEL
NOTARY PUBLIC OF NEW JERSEY
Commission # 50132160
My Commission Expires 07/21/2025

CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

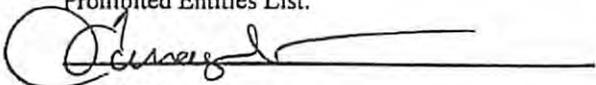
As a result of the Iran Divestment Act of 2012 (the "Act"), chapter 1 of the 2012 Laws of New York, a new provision has been added to Stat Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (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 it 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, Timothy Ammon, being duly sworn, deposes and says that he/she is the Vice President of the Center for Effective School Operations, LLC Corporation and that neither the Bidder/Contractor nor any proposed subcontractor is identified on the Prohibited Entities List.


SIGNED

SWORN to before me this 12th day of SEPT 2022

Notary Public: Dipankar Patel

DIPAN V. PATEL
NOTARY PUBLIC OF NEW JERSEY
Commission # 50132100
My Commission Expires 07/21/2025



Consultant shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute service provider shall be in accordance with all terms and conditions of this Agreement. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, Consultant shall promptly give written notice to the District. Both parties of this Agreement understand that they may receive and/or come in contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPPA and shall comply with said regulations, if applicable.

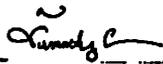
Upon termination of this Agreement, Consultant shall return or destroy all confidential information obtained in connection with the services provided herein. Destruction of the confidential information shall be accomplished utilizing an approved method of confidential destruction, including: shredding, burning or certified/witnessed destruction of physical materials and verified erasure of magnetic media using approved methods of electronic file destruction. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

This Agreement may be amended only in writing and signed by the parties.

FORM OF AGREEMENT

This Request for Proposal will serve as the form of agreement to be used in connection with the consulting services to be provided. Proposers should review the contents of the Request for Proposal and base their proposal on the provisions therein.

CONSULTANT INFORMATION

NAME & ADDRESS OF VENDOR:	The Center for Effective School Operations 615 First Avenue NE, Suite 115, Minneapolis, MN 55413
FEDERAL EMPLOYER ID #:	81-2138138
TELEPHONE NUMBER:	612-213-2892
EMAIL ADDRESS:	tim.ammon@theceso.com
SIGNATURE & TITLE:	 Tim Ammon, Vice President
PLEASE PRINT NAME:	Tim Ammon, Vice President
DATE:	9/12/2022

REFERENCE FORM

All bidders will be required to complete this form providing three (3) references of past performance. References should involve projects and/or service situations of similar size and scope to this bid. References must have had dealings with the Bidder within the last thirty-six (36) months. The Rocky Point UFSD reserves the right to contact any or all of the references supplied for an evaluation of past performance in order to establish the responsibility of the Bidder before the actual award of the bid and/or contract. Completion of the reference form is required.

REFERENCE NAME: Croton-Harmon Schools

ADDRESS: 10 Gerstein Street, Croton-on-Hudson, NY 10520

CONTACT PERSON: Denise Cohen, Business Administrator

TELEPHONE NO: (914) 271-4713 x 4211

CONTRACT DATE: July 2020-February 2021

REFERENCE NAME: Howard County Public Schools

ADDRESS: 10910 Clarksville Pike, Ellicott City MD 21042

CONTACT PERSON: Brian Nevin, Director of Transportation

TELEPHONE NO: (410)-313-6726

CONTRACT DATE: July 2021 - present

REFERENCE NAME: Bethlehem Central School District

ADDRESS: 700 Delaware Ave, Delmar NY 12054

CONTACT PERSON: Karim Johnson, Director of Transportation

TELEPHONE NO: 518-439-3830

CONTRACT DATE: 2019-2020

**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 hereby certifies that:

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

Signature

Vice President
Title

RESOLUTION-for corporate bidders only

RESOLVED that Timothy Ammon be authorized to sign and submit the bid or proposal of this corporation for the following project, Transportation Advisory and Consulting Services

and to include in such bid or proposal the certificate as to non-collusion required by Section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by _____ Corporation at a meeting the _____ day of _____ 20__ and is still in full force and effect on this _____ day of _____ 20__.

Seal of the Corporation

Secretary

AFFIDAVIT OF COMPLIANCE

STATE OF

COUNTY OF

Timothy Ammon, Vice President, being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of The Center for Effective School Operations, LLC and that (s)he has the authority to sign this affidavit.
- 2) This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to The Center for Effective School Operations, LLC such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.
- 3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.
- 4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below:

Vendor: List Officer, Employee or Stockholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties

_____ Signed

_____ Date

Sworn to before me this _____
Day of _____, 20__

Notary Public

Seal

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 it 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, _____, being duly sworn, deposes and says that he/she is the Vice President of the Center for Effective School Operations, LLC Corporation and that neither the Bidder/Contractor nor any proposed subcontractor is identified on the Prohibited Entities List.

SIGNED
SWORN to before me this
_____ day of _____ 20__

Notary Public: _____

SCHEDULE OF PROFESSIONAL FEES

The undersigned agrees to provide the services for Transportation Advisory and Consulting Services in accordance with the requirements contained in the Request for Proposal. If my proposal is accepted, I agree to perform the services of the Transportation Advisory and Consulting Services as required by the Request for Proposal and provide the information required by this RFP.

10/1/2022-6/30/2023

All-Inclusive Flat Fee \$ 30,000

Daily Rate or Hourly Rate \$ 155.00

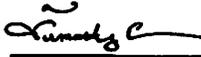
for additional services (please indicate which rate type and list the additional services.

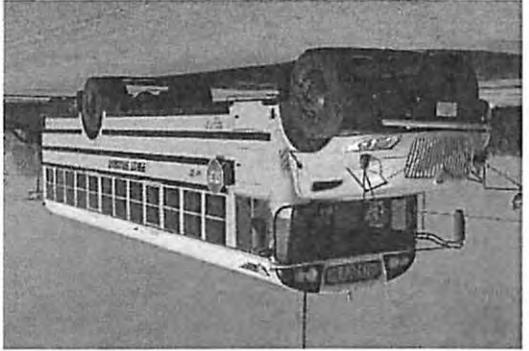
7/1/2023-11/30/2023

All-Inclusive Flat Fee \$ _____

Daily Rate or Hourly Rate \$ 165.00

for additional services (please indicate which rate type and list the additional services.

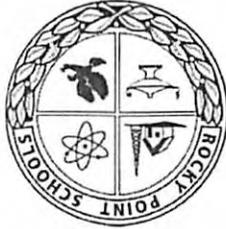
Firm's Name	The Center for Effective School Operations, LLC
Address	615 First Avenue NE, Suite 115
City, State, Zip	Minneapolis, MN 55413
Print Name	Tim Ammon, Vice President
Telephone No.	612-213-2892
Email Address	tim.ammon@theceso.com
Signature	



September 14, 2022

Rocky Point Union Free School District
Administrative Building
Attn: Debra Hoffman, Purchasing Agent

Submitted to:
Part II - Cost Proposal



**Response to RFP # R23-04
Proposal for Transportation Advisory & Consulting Services
Rocky Point Union Free School District
Rocky Point, NY**





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Part 1 – Management and Qualifications



RFP #: R23-04 Transportation and Advisory Consulting Services Union Free School District Rocky Point, NY

Submitted to:

Rocky Point Union Free School District
Administrative Building
Attn: Debra Hoffman, Purchasing Agent
90 Rocky Point – Yaphank Road
Rocky Point, NY 11778

Due Date: September 14, 2022 at 11:00 a.m.

Submitted by:

Alexis Grainger
Director, Consulting Services
250 W. 39th Street, Suite 1500
New York, NY 10018

2. COST PROPOSAL

Each consultant submitting a proposal shall state the amount at which the services would be provided to the School District. Please include:

2022-2023 School Year

The cost proposal must be an all-inclusive amount for the full range of services as reflected in the project milestone listing (p.4) for the time period of 10/1/2022-6/30/2023 most importantly – analyze and recommend the appropriate number of buses & vans to ensure a successful implementation of a two-tiered busing program based largely on the District's revised bell schedules for the 2023-2024 school year and provided student ridership counts.

2023-2024 School Year

The cost proposal must be an all-inclusive amount for the full range of services as reflected in the project milestone listing (p.5) for the time period of 7/1/2023-11/30/2023 most importantly – to conduct a thorough review of proposed routes to ensure bus & van runs are optimized and to provide recommendations to District if modifications to initial bus & van routes are identified when the 2023-2024 school year begins.

The following is SP+'s understanding of the project scope:

2022-23 School Year (Part 1)

Task 1 – Project Start-Up, Meetings, & Coordination

SP+ will prepare for the project by reviewing the existing project information provided by the Rocky Point Union Free School District (Rocky Point USFD) as well as the scope of study, project schedule, and deliverables. In addition, a project kickoff meeting will be prepared for and attended, via conference call, by SP+ representatives of SP+ Consulting and local area teams. The purpose of this meeting is to finalize the project objectives with the Client and other stakeholders. This meeting is anticipated to be conducted in the end of September or beginning of October of 2022 as the District is conducting updated student ridership counts.

Throughout the duration of the project, (anticipated to be October 1, 2022 through June 30, 2023), SP+ will prepare for and attend up to a total of five (5) meetings (via conference call), anticipated to occur every other month, to provide continuing support and assistance to the District throughout the preparation for and transition to the two-tiered busing program.

Additionally, up to four (4) meetings will be prepared for and attended by the SP+ team onsite with the District, Board of Education (BOE), and the proposed transportation carrier in development of the two-tiered busing program. This includes the BOE's budget workshop in February 2023 to assist with the presentation of the transition from a four-tiered system to a two-tiered busing system.

Task 2: Development of Solutions

Based on SP+'s many years of planning for, designing, operating, and managing transportation services, we will provide recommendations and best practices for the Rocky Point Union Free School District busing program. This is anticipated to include the following:

- Review of existing busing programs currently in use within the Rocky Point USFD including routes, bus and van counts, and student user counts (for each type of student user group).
- Evaluation of proposed bell schedules, Fall 2023 student ridership, and relevant recommendations for number of vehicles to support the implementation of the program.
- Creation of a proposed solution for the two-tiered program. This includes suggested bell schedule realignment, staffing, routing, vehicle usage, maintenance, and other relevant information. Additionally, **SP+** will optimize routes to minimize vehicles to reduce costs while maintaining required evacuation vehicle volumes.
- All of these items will be reviewed in detail with Rocky Point USFD representatives and other stakeholders prior to being included in final report documents and are anticipated to be part of an ongoing iterative process throughout the study duration.

Task 3 – Draft and Final Technical Memo

SP+ will deliver to the Client a memorandum summarizing the reviewed data counts and routes, transportation routing plan, and proposed implementation plan. The draft report will be delivered for Client and Stakeholder review and comment (anticipated delivery date is November 30, 2022). We will respond to Client comments on the draft report and revise. A final report will be produced that incorporates the revisions and edits requested by the Client following a review of the draft report. Upon completion of the final report, we will prepare and deliver in person a presentation that summarizes the findings and recommendations of the parking study. The final recommendations are anticipated to be presented on or before February 6, 2023.

2023-24 School Year (Part 2)

Task 1 – Additional Review and Meetings

If the project is renewed, **SP+** will provide ongoing consultative services for Summer 2023 through the 2023 Fall Semester. This includes review of routes, revision of routes, coordination and trial runs of the Transportation provider, etc. Additionally, up to seven (7) one-hour meetings (via conference call) are included in this task. If more are desired or if they are to be attended, additional costs may be added.



Proposed Fee

The total fee for Task 1 – 3 contained within this proposal is **\$36,500**. Should **SP+** be hired to operate the parking program, 50% (\$18,250) of the fee will be credited back to the Client in future management fees. The fee breakdown can be seen below:

2022-23 School Year (Part 1):

Task 1: Project Start-Up, Meetings, and Coordination	\$12,000
Task 2: Development of Solution	\$14,500
Task 3: Draft and Final Technical Memo	\$10,000
<i>Part 1 Total</i>	<i>\$36,500</i>

2023-2024 School Year (Part 2):

Task 1: Additional Review and Meetings	\$10,000
Total	\$46,500

Additional Services

In the event the Client wishes **SP+** to perform additional services not listed in the above Scope of Work, the services will be billed at the current hourly rate of \$200/hr.

SCHEDULE OF PROFESSIONAL FEES

The undersigned agrees to provide the services for Transportation Advisory and Consulting Services in accordance with the requirements contained in the Request for Proposal. If my proposal is accepted, I agree to perform the services of the Transportation Advisory and Consulting Services as required by the Request for Proposal and provide the information required by this RFP.

10/1/2022-6/30/2023

All-Inclusive Flat Fee \$ 36,500

Daily Rate or Hourly Rate \$ 200/hr.

for additional services (please indicate which rate type and list the additional services).

7/1/2023-11/30/2023

All-Inclusive Flat Fee \$ 10,000

Daily Rate or Hourly Rate \$ 200/hr.

for additional services (please indicate which rate type and list the additional services).

Firm's Name SP Plus Corporation

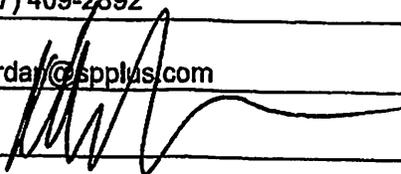
Address 200 E. Randolph St., Suite 7700

City, State, Zip Chicago, IL 60601

Print Name Don Jordan, Senior Vice President

Telephone No. (407) 409-2892

Email Address djordan@spplus.com

Signature 



Don Jordan

Senior Vice President
1017 Wading Waters Circle
Winter Park, FL 32792
Phone: (407) 409-2892
Email: djordan@spplus.com

Alexis Grainger, PE

Director, Consulting Services
250 W. 39th Street, Suite 1500
New York, NY 10018
Phone: (480) 200-2458
Email: agrainger@spplus.com

spplus.com | parking.com | bagsinc.com

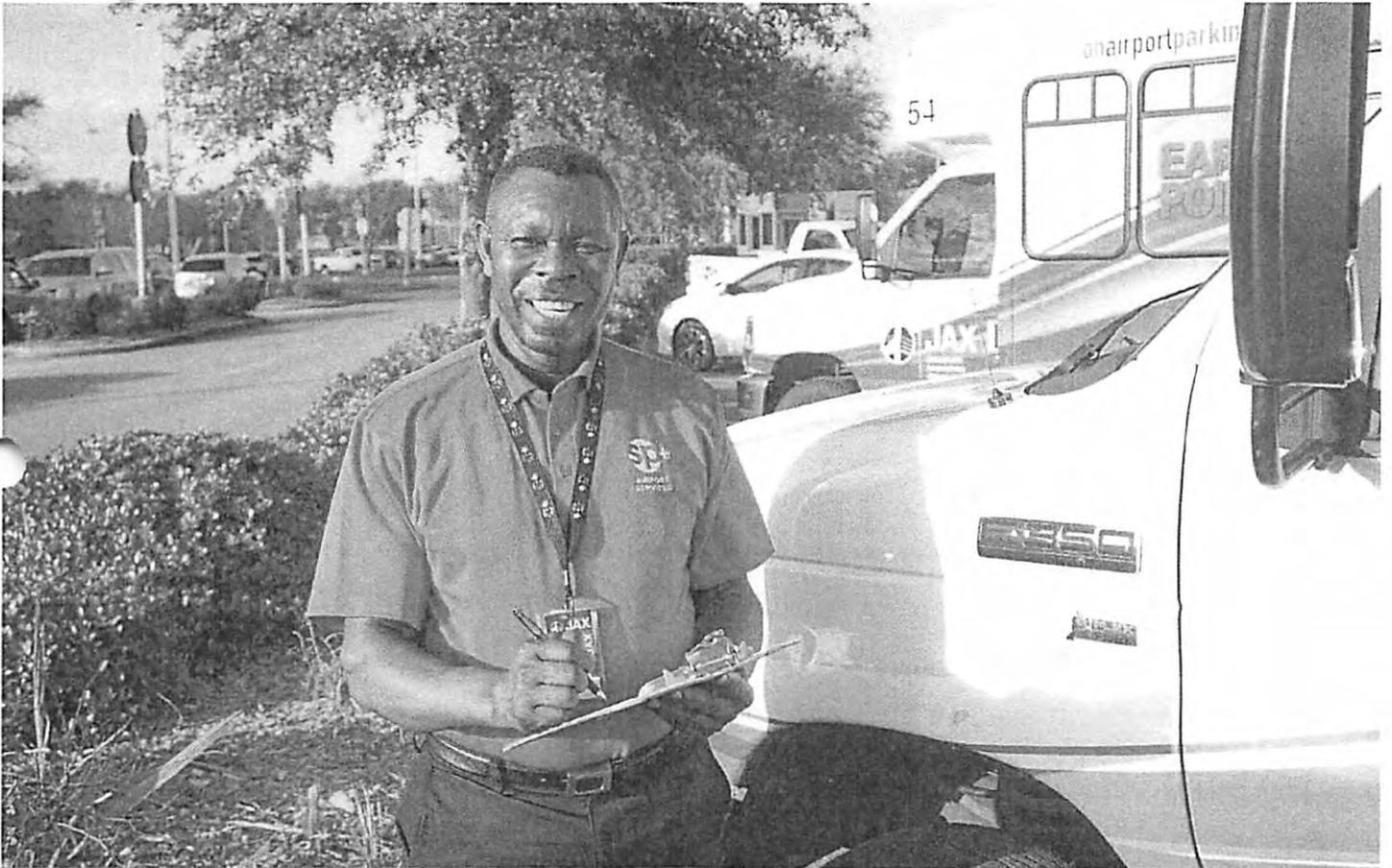
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2

Cover Letter



SP+ Corporation
250 W. 39th Street
Suite 1500
New York, NY 10018
(480) 200-2458

September 14, 2022

spplus.com | parking.com | bagsinc.com

Rocky Point Union Free School District
Administrative Building
Attn: Debra Hoffman, Purchasing Agent
90 Rocky Point – Yaphank Rd.
Rocky Point, NY 11778

Re: Request for Proposal, Transportation Advisory and Consulting Services – RFP #: R23-04

To whom it may concern,

Thank you for providing SP+ the opportunity to provide a proposal for transportation and consulting services for the Rocky Point Union Free School District. Our team provides you with innovative solutions and tools that help you solve critical problems and move the transportation system forward. Whether it is redefining the organizational structure, the strategic implementation of new technology or the application of today's best practices to improve management and operations, we will approach this study as an opportunity to upgrade your transportation system holistically and provide you with cutting edge solutions that help redefine the school district's busing program as a positive element that contributes to health and vitality of the overall school program.

Below are reasons why we believe that SP+ is the best partner for that job.

- ✦ **Local Tools and Resources:** SP+ understands the value of local teams and has invested heavily in the Tri-State Area. Specific to this project, SP+ has our Director of Consulting that is local to the Tri-State region, a NYC based Asset Manager, as well as our Regional Manager. Beyond our great team is the breadth of resources provided by our national platform, including national Transportation management and consulting resources. The combined experience and efforts of this diverse and capable team will be leveraged to deliver on the scope of services outlined in this RFP.
- + **Commercial Transport:** SP+ commercial transportation division is a team of operational professionals and safety/compliance SMEs. Our team provides internal consulting services to our local teams who operate our services as well as vendor partners that are utilized to supplement our operations. We also provide consulting specific services to several major retail and educational clients.
- + **Consulting Division:** SP+ is unique in that Consulting is a service provided in-house by a team of professionals at SP+. The team's distinguishing approach in the blending of operations and planning is what makes our projects so successful. SP+ Consulting Services provides efficient parking and transportation solutions guided by emerging industry trends and best practices. We are diversified in the types of services that we administer to accommodate various vertical markets nationwide. Committed to incorporating the most progressive results, we take an integrated approach to best meet each client's needs.

The Consulting Services division is led by Alexis Grainger, PE, Director of Consulting Services. Alexis specializes in multimodal transportation planning and traffic operations. She received a Bachelor of Science in Civil Engineering from the University of Arizona and is a Registered Professional Engineer in the state of Nevada. Led by Alexis, her team will be immediately available to meet weekly to provide operational and planning insight every step of the way. Alexis will serve as the primary contact for this project. She can be contacted at agrainger@spplus.com or on her cell phone at (480) 200-2458.

Our team is excited to get to work for you and all of the stakeholders of the Rocky Point Union Free School District. We have a deep respect for the impact that these programs have on our communities, and would be honored to make a positive experience for all.

Once again, we appreciate the opportunity and look forward to discussing how SP+ can support your team to ensure the busing program is a success.

Sincerely,



Alexis Grainger, PE
Director, Consulting Services



3

Management and Requirements

3. MANAGEMENT AND REQUIREMENTS

Experience Senior Business Consultant

Provide the district with an experienced Senior Business Consultant and associated resources as required.

Alexis Grainger will be the project lead as the Director of Consulting Services with assistance from the in-house Transportation Group.

Experience and Qualifications

Describe the firm's experience and expertise in Transportation Consulting especially as it pertains to supporting school districts revise their transportation tiered busing programs.

SP+'s in-house Transportation group offers sophisticated shuttle bus services for airports, municipalities, government agencies, corporate campuses, office buildings, educational institutions, and much more. Our group offers management services for shuttles and charters as well as consulting services for routes, scheduling, and performance management. SP+ has been providing parking and ground transportation services across the country for over 93 years. We manage and operate shuttle bus systems transporting over 40,000,000 passengers annually in a fleet of over 825 vehicles.

Key Personnel and References

State the names and titles of all partners, associates and staff members that might be assigned to this engagement. Summarize the Transportation Consulting experience each possesses and/or provide a copy of a resume for each.

SP+ is confident that no other transportation consulting firm can match the management support that SP+ provides. Key account representation members include:

Don Jordan - Senior Vice President

As Senior Vice President, Don is responsible for overall transportation, traffic and parking planning, development and operational implementation of major transport programs across all operations for SP+ GAMEDAY to include overall project management leadership in the areas of bus operations, traffic, access and parking and venue transportation management. Recent experience includes the Super Bowl in New Orleans, the Republican National Convention in Tampa and comprehensive event planning for Florida State University. Don has communicated and presented complex transportation and security access plans to various departments, committees during his career with SP+ and has been both published and is asked to speak in industry forums on a regular basis.



- ✦ 19+ Years of Parking Management Experience
- ✦ Attended the United States Air Force Academy and graduated from Millersville University of Pennsylvania
- ✦ Active Member of the International Parking Institute, Stadium Manager's Association, International Association of Venue Managers and Sports Business Journal

- ✦ Active Member of National Association of College Directors of Athletics and Soccer Operations Seminar and National Association of College Auxiliary Services
- ✦ Serves on the Board of Florida Citrus Sports

Alexis Grainger, PE – Director of Consulting Services

Alexis leads our Consulting Services division. Alexis specializes in multimodal transportation planning and traffic operations. She has more than 5 years of experience in Traffic Engineering, previously working for Kimley-Horn and Associates, as well as the Department of Transportation in Arizona. Alexis is well versed in traffic and pedestrian analyses and proficient in AutoCAD, Synchro, and other traffic simulation software technologies.



- ✦ 5+ Years of Traffic Engineering Experience
- ✦ BS in Civil Engineering from the University of Arizona
- ✦ Registered Professional Engineer in the state of Nevada

Jake Hartman – Senior Manager, Transportation

Jake Hartman recently joined the SP+ team after 22 years in the passenger transportation and logistics industry. Jake most recently led the operations for the 8th largest limousine and bus company in the United States.



- ✦ 22+ years of Management Experience

Experience in Working with Public Schools

Provide a statement of the experience your Firm and its staff have in working with public school clients.

SP+ has a wide range of Clients in the public and private school space, especially in the university sector that allows us to have a unique knowledge of what it takes to operate a large campus successfully. Because of this, we have proven expertise in shuttle bus selection and specifications, routing, scheduling, maintenance, alternative fuels, graphic design, customer service, marketing and ADA compliance. SP+ provides ground transportation services for more than 40 corporations, hospitals, universities, airports and off-airport parking facilities including those for the University of Washington and Massachusetts Institute of Technology.

SP+ has provided consulting services for the following schools:

- ✦ Augusta State University
- ✦ Baylor University
- ✦ California Polytechnic State University
- ✦ California Polytechnic State University
- ✦ California State University, East Bay
- ✦ California State University, Long Beach
- ✦ California State University, Northridge
- ✦ California State University, San Bernardino
- ✦ Case Western Reserve University
- ✦ Collin County Community College District
- ✦ Colorado State University
- ✦ Florida State University



- + Louisiana State University
- + New Jersey City University
- + Ohio University
- + Oregon Health & Science University
- + Oregon State University
- + Pennsylvania State University
- + Portland State University
- + Purdue University
- + Princeton University
- + Quinnipiac University
- + Rice University
- + San Diego State University
- + Sinclair Community College
- + Stockton University
- + Stony Brook University
- + Texas Christian University
- + Towson University
- + Tulane University
- + University of Alaska Anchorage
- + University of California, Merced
- + University of California, Riverside
- + University of Central Oklahoma
- + University of Hawaii
- + University of Louisville
- + University of Maryland
- + University of Nevada Las Vegas
- + University of North Carolina Charlotte
- + University of North Dakota
- + University of Notre Dame
- + University of Oregon
- + University of Texas, Arlington
- + University of Toledo
- + University of West Florida
- + Virginia Commonwealth University
- + Washington State University
- + Western Kentucky University

References

Provide at least three client references from similar contracts. Include contact names, addresses and telephone numbers.

Case Western Reserve University/University Hospitals Shuttle System

Contact: Mr. Richard Jamieson

Vice President Campus Services

Phone: (216) 368-3720

Email: Richard.jamieson@case.edu

Dates of Service: 2004 – Present (18 years)

SP+ Transportation provides the shuttle bus system for the multifaceted Case Western Reserve University/University Hospitals complex in the heart of Cleveland, Ohio. In addition to providing free transportation to students, faculty, staff and visitors of the University and Hospitals, the system also serves the neighboring University Circle Institutions (museums, Botanical Garden, etc.)

- ✦ 22 (diesel and gasoline) shuttle buses
- ✦ 7 days per week (16-24 hours per day)
- ✦ 43,855 annual service hours
- ✦ 454,000 annual passenger

University of Washington Shuttle System Seattle, WA

Contact: Jon Massey

Program Manager, Shuttle Operations

Phone: (206) 685-2955

Email: masseyj@uw.edu

Dates of Service: 2011 – Present (11 years)

SP+ Transportation provides the vehicles, maintenance, labor, insurance, etc. for UW's shuttle transportation system in Seattle, Washington, providing fixed route, on-demand and charter services for students, faculty, staff, patients and visitors of the main campus, Biotech School of Medicine, Harborview Medical Center and Students Night Ride Program.

- ✦ 5 19-passenger (gasoline) shuttle buses
- ✦ 6 days per week (24 hours/day)
- ✦ 15,600 annual service hours

Massachusetts Institute of Technology (MIT) Campus Shuttle System

Contact: Tom Giannino

Operations Manager – Parking and Transportation

Phone: (617) 253-5142

Email: tompg@mit.edu

Dates of Service: 1996 – Present (26 years)

SP+ Transportation provides a full range of services to MIT in Cambridge, Massachusetts. We provide all the vehicles, maintenance, labor, insurance, etc. for the University's comprehensive and very intensely utilized shuttle transportation system. We also provide charter services. Moreover, we manage and operate the University's parking system, as well as its "commuter services" (coordination with public transit agencies, sale of public transit cards, issuance of on-campus and off-site parking passes, etc.)

- + 12 (diesel) shuttle buses
- + 236,402 annual service hours
- + 7 days per week (21 hours/day including SafeRide service)
- + 302,000 annual passengers

Special Expertise Related to Transportation Advisory & Consulting Services

Describe any subjects related to Transportation Advisory and Consulting Services which describes any special expertise that will benefit the School District.

Because we are a management company with in-house Transportation and Consulting teams, we are able to better offer implementable solutions. We offer a wide range of services including fleet utilization schedules, live GPS monitoring of uses, dispatcher/bus communications, automated technology recording of passengers per trip, demand generation, financial assessment, simulation modeling and many others.

Regulatory Action Disclosures

A description of any regulatory action taken against the Firm within the last ten years by any regulatory agency such as, but not limited to, the Internal Revenue Service or the NYS Education Department.

As a large company with over 17,000 employees and operations across the United States, **SP+** is often audited for parking, sales, use, income, franchise, personal property and other taxes by governmental agencies and from time to time is party to administrative proceedings that arise in the normal course of business. Occasionally, **SP+** pays non-material amounts to resolve alleged violations of regulatory requirements. There are no administrative proceedings or regulatory investigations that would have a material adverse effect on **SP+**'s operations or financial condition.

Comparable Similarly Sized School Districts

Provide the District with the number of comparable engagements of similarly sized school districts.

SP+ has been providing parking and ground transportation services across the country for over 93 years. We manage and operate shuttle bus systems transporting over 40,000,000 passengers annually in a fleet of over 825 vehicles. Our shuttle bus services are diverse in terms of size, character and complexity. We operate transportation services for a diverse range of clients including:



- | | |
|------------------------------------|---|
| + Colleges and Universities | + Off Airport Remote Shuttles |
| + Medical Centers | + Corporation and Corporate Campus Shuttles |
| + Consolidated Rental Car Shuttles | + Public On-Airport Shuttles |
| + Airline Employee Shuttles | |
| + Inter-Terminal Shuttles | |



SP+ Transportation designs, manages and operates sophisticated curbside management systems that allow us to effectively and efficiently manage transportation systems faced with constant change, congested roadways, construction project obstacles, overflowing curbs and security concerns.

We have proven expertise in shuttle bus selection and specifications, routing, scheduling, maintenance, alternative fuels, graphic design, customer service, marketing and ADA compliance. Our depth of managerial experience in starting up new operations and successfully transitioning existing ground transportation services sets us apart from the rest of the field. We provide shuttle services for more than 40 medical centers, universities, corporations and airports. Our experience is summarized as follows:

- ✦ 825 Vehicles — 13,000,000 Annual Fleet Miles
- ✦ 900 Drivers — 40,000,000 Annual Passengers

SP+ University Services

Our **SP+ University Services** operating group is focused exclusively on the unique needs of higher education. Led by dedicated personnel who are experts at working within a higher education culture, we are committed to serving the needs of students, faculty, staff, visitors and sports fans. We offer our higher education clients a broad array of subject matter expertise and best practices coupled with an unparalleled depth of resources to address the entire spectrum of access, whether through parking, transportation, maintenance, technology, special events or other ancillary areas.



We have been providing uninterrupted service for more than 17 years to such clients as the George Mason University and Case Western University. These institutions exemplify the kind of parking management services on which we have built our reputation, namely, clean, service-oriented parking facilities and transportation systems.

Parking & Access Management

Serving colleges and universities throughout the country, we understand the challenges that these institutions face in providing parking and transportation for their students, faculty, staff, visitors and sports fans. Our dedicated team of professionals helps clients to address parking and transportation issues by approaching campus access holistically, incorporating best practices, appropriate staffing, proven equipment and real world experience in order to deliver a tailored solution. As market experts, we are familiar with the latest technologies and systems available to help higher education institutions efficiently and economically handle registration and permit process, enforcement policies, and parking access.

Permit parking, reserved parking, parking for the disabled and parking for special events can all create a host of issues for higher education organizations. We help clients manage these challenges with plans that economically allocate available spaces to meet demand while maintaining positive relations within the institution and its surrounding community.

Our services include:

- ✦ Budgets & Forecasts
- ✦ Enforcement & Ticketing
- ✦ Campus Communications
- ✦ Permit Issuance & Fee Collection
- ✦ Parking Office Staffing
- ✦ Rate Analysis

- ✦ Access Control Systems
- ✦ Vehicle Registration & Parking Assignment
- ✦ New Facility Development
- ✦ Capacity Analysis & Efficiency
- ✦ Automated Traffic & Revenue Controls
- ✦ Large Event Management

Staffing & Training Programs

SP+ fields a first-class, rigorously screened team of service-oriented parking and transportation professionals. Our staff works with clients in creating training programs and refresher courses that tailor to each facility. To maximize efficiency, we use an automated workforce management system that streamlines scheduling, tracks time and lowers labor costs.

Our staffing and training’s programs include:

- ✦ Staff attendance at university orientation programs
- ✦ Automated workforce management
- ✦ Professional attire
- ✦ Facility-specific customer service training

Large Event Operations

SP+ can provide large event parking, traffic management and transportation operations to help colleges and universities with graduation ceremonies and sporting events with up to 100,000 attendees. We handle large events for Tulane University, Northwestern University, Oregon State University, Penn State University and many others.



Ground Transportation

We provide convenient shuttle bus services to connect students, faculty, staff, visitors and sports fans to their destinations. This includes responding to construction-related challenges presented by campus expansion projects.

Our **SP+ Transportation** team works directly with clients to address all aspects associated with transporting people around a higher education campus, from bus selection and maintenance, to scheduling and routing. Through effective driver communications, on-street supervision, continuous route reviews and precise planning, we maintain optimal headways and seat availability.



Committed to public safety, we staff our vehicles with highly experienced drivers and work closely with the security staff to manage campus awareness programs. Through our services, colleges and universities with multiple buildings and locations can continue to provide their patients and staff with an intimate and connected healthcare environment.

Our services include:

- ✦ Shuttle Buses
- ✦ Routing and Scheduling
- ✦ Alternative Fuel Vehicles
- ✦ Vehicle Maintenance



We have proven expertise in shuttle bus selection and specifications, routing, scheduling, maintenance, alternative fuels, graphic design, customer service, marketing and ADA compliance. Our depth of managerial experience in starting up new operations and successfully transitioning existing ground transportation services sets us apart from the rest of the field. SP+ provides ground transportation services for more than 40 corporations, hospitals, universities, airports and off-airport parking facilities including those for University Hospitals/Case Western Reserve University, the University of Washington and Massachusetts Institute of Technology.

Parking Planning

We provide expert analysis of parking demand and solutions to accommodate local requirements, along with near-term revenue and expense budgets, rate recommendations and the long-range revenue and expense forecasts needed to procure financing.

Our experience and expertise provides clients with:

- ✦ Capacity analysis and efficiency
- ✦ Automated controls
- ✦ New facility development
- ✦ Revenue control and budgeting

Financing

We routinely assist clients by financing their capital needs for both revenue and access control equipment and shuttle fleets. For example, we recently provided financing for more than \$1.5 million of buses for one client and \$500,000 for access control equipment for another client.

Consulting

On garage development projects we provide guidance and consultation to the owner (and the owner's architects, designers and other representatives) with respect to the design, graphics, lighting, security plan, signage, and automated traffic and revenue control equipment of the parking facility. We forecast demand and project revenues and expenses for financing plans. We also assist in the presentation and explanation of such matters to governmental officials and other involved parties. We prepare economic projections for the parking facility development and assist in the presentation and explanation of data in connection with the owner's procurement of financing.

Parking Enforcement

SP+ performs parking enforcement activities including parking meter collections, parking ticket writing, mobile license plate recognition systems and vehicle immobilization. We handle parking enforcement services for University Hospitals/Case Western Reserve University, Stanford University and George Mason University.

Equipment Assistance

SP+ can provide expert assistance as well as obtain discounted prices. We provide clients with a turnkey solution to maximize the return on investments in equipment. Through our *Advanced Parking Technology™* operating division, we provide experienced experts to manage an equipment implementation project from initial design to ongoing maintenance.

Financial Controls & Audit Procedures

Without fail, the implementation of our standard operating procedures, controls and audits at the facilities we acquire, has resulted in "found" revenues that were being either lost, stolen or simply overlooked. Following strict auditing processes of a publicly-traded company, we have assisted



many medical centers in improving their discount programs so they can meet their goals while minimizing revenue loss.

Current & Past Higher-Education Experiences

SP+ University Services operates transportation and parking programs for many of the nation's top universities and teaching hospitals. This experience sets us apart from our competition and gives us the experience, depth and knowledge to provide exceptional service to our higher education clients. Our client list continues to grow, as does the longevity of the partnerships we've formed over the years which is testament to the quality of service we provide and our ability to work with our partners to solve their most pressing challenges and meet objectives. Following is a select a listing of current and past higher-education engagements:

INSTITUTION	STARTED	COMPLETED	TYPE
Art Center College of Design	2012	2016	Transportation Operations
Baylor University	2014	Ongoing	Event Operations/Consulting
Bethune-Cookman University	2016	Ongoing	Event Operations
Boston University	2005	Ongoing	Parking Operations

INSTITUTION	STARTED	COMPLETED	TYPE
CPSU, SLO	2016	2017	Consulting
CPSU, Pomona	2017	2018	Consulting
California State University, East Bay	2019	Ongoing	Transportation Operations
California State University, Long Beach	2014	2016	Consulting
California State University, Northridge	2017	2019	Consulting
California State University, San Bernardino	2017	2018	Consulting
Camden County College	2010	2014	Parking Operations
Case Western Reserve University	2004	Ongoing	Parking & Transportation Operations
Cincinnati State College	2003	2015	Parking Operations
Cleveland State University	2012	2014	Transportation Operations
Collin County Community College District	2018	2019	Consulting
Colorado State University	2014	2016	Consulting
Columbia University	2017	Ongoing	Parking Operations
Columbus State Community College	2017	2020	Parking Operations
Community College of Philadelphia	2018	Ongoing	Parking Operations
DePaul University	2009	Ongoing	Parking Operations
Duke University	2013	2020	Consulting, Parking & Event Operations
Emory University	2011	Ongoing	Parking & Event Operations
Fashion Institute of Design & Merchandising	1989	Ongoing	Parking & Transportation Operations
Fisk University	2016	Ongoing	Event Operations



INSTITUTION	STARTED	COMPLETED	TYPE
Florida State University	2013	2015	Consulting
Fresno State University	2015	Ongoing	Transportation Operations
George Mason University	2005	Ongoing	Parking Operations
Georgetown University Hospital	2002	Ongoing	Parking Operations
Georgia Health Sciences University	2012	2013	Consulting
Georgia Institute of Technology	2013	2017	Event Operations & Event Technology
Georgia State University	2018	2018	Event Operations
Harvard Medical School	1991	Ongoing	Parking Operations
Jackson State University	2016	Ongoing	Event Operations
Johnson & Wales University, Charlotte	2012	Ongoing	Parking Operations
LaGuardia Community College	1998	Ongoing	Parking Operations
Louisiana State University	2013	2014	Consulting
Loyola University Chicago	2016	Ongoing	Parking Marketing
Marymount University	2017	Ongoing	Parking Operations
Massachusetts Institute of Technology	1996	Ongoing	Parking & Transportation Operations
Mercer University	2011	2020	Event Operations
Miami Dade College	2011	Ongoing	Valet Service
Mississippi State University	2018	2020	Event Operations
New Jersey City University	2014	Ongoing	Parking Operations/Transportation Consulting
Northwestern University	1929	Ongoing	Event Operations
Ohio University	2018	2019	Consulting
Oregon Health & Science University	2014	Ongoing	Parking Operations/Consulting
Oregon State University	2013	Ongoing	Consulting, Event Operations
Pennsylvania State University	2016	Ongoing	Consulting, Event Operations
Portland State University	2018	2018	Consulting
Purdue University	2018	2018	Consulting
Princeton University	2017	2018	Consulting
Quinnipiac University	2016	2017	Consulting
Rice University	2015	2016	Consulting
Rutgers University	2009	2018	Parking Operations
San Diego State University	2015	2016	Consulting
Sinclair Community College	2011	2020	Consulting, Parking Operations
Stanford University	2018	Ongoing	Parking Operations
Stockton University	2017	2019	Consulting



INSTITUTION	STARTED	COMPLETED	TYPE
Stony Brook University	2020	2021	Consulting
Texas Christian University	2012	2013	Consulting
Towson University	2014	2018	Consulting, Event Operations
Tulane University	2012	Ongoing	Consulting, Event Operations
University of Alaska Anchorage	2015	2016	Consulting
University of California, Los Angeles	2019	2019	APO Site Review
University of California, Merced	2018	2018	Consulting
University of California, Riverside	2017	2018	Consulting, APO Site Review
University of Central Florida	2015	Ongoing	Event Operations
University of Central Oklahoma	2016	Ongoing	Consulting
University of Colorado Health Sciences	2005	Ongoing	Parking Operations
University of Hawaii	2016	2018	Consulting
University of Louisville	2015	2016	Consulting
University of Maryland	2018	2020	Consulting
University of Miami	2013	Ongoing	Event Operations
University of Nevada Las Vegas	2014	2015	Consulting
University of North Carolina Charlotte	2012	2018	Consulting, Event Technology
University of North Dakota	2014	2016	Consulting
University of Notre Dame	2014	2015	Consulting
University of Oregon	2013	2014	Consulting
University of South Florida	2015	Ongoing	Event Operations
University of Southern California	2013	Ongoing	Event Technology
University of Texas, Arlington	2014	Ongoing	Consulting, Event Operations
University of Texas, Austin	2012	Ongoing	Event Technology
University of Toledo	2016	2017	Consulting
University of Washington	2011	Ongoing	Parking & Transportation Operations
University of West Florida	2013	2014	Consulting
University of Wisconsin, Madison	2018	Ongoing	Event Technology
University of Wisconsin, La Crosse	2012	2017	Event Technology
Virginia Commonwealth University	2011	2017	Consulting
Washington College of Law (American)	1997	2017	Parking Operations
Washington State University	2014	2015	Consulting
Western Kentucky University	2013	2014	Consulting
Xavier University	2019	2019	Event Operations



Knowledge of New York State Regulations and Transportation Aid

Consultant must demonstrate comprehensive knowledge of the New York State Regulations and Transportation Aid.

Licenses, Permits and Certifications

SP+ is licensed in the State of New York, and holds all permits and accreditations to legally operate as a transportation service provider under all federal, state and local guidelines.

Our Good Standing Certificate for the State of New York is included below.

STATE OF NEW YORK

DEPARTMENT OF STATE

Certificate of Status

I, ROBERT J. RODRIGUEZ, Acting Secretary of State of the State of New York and custodian of the records required by law to be filed in my office, do hereby certify that upon a diligent examination of the records of the Department of State, as of the date and time of this certificate, the following entity information is reflected:

Entity Name:	SP PLUS CORPORATION
DOS ID Number:	752947
Entity Type:	FOREIGN BUSINESS CORPORATION
Entity Status:	AUTHORIZED
Date of Initial Filing with DOS:	02/23/1982
Statement Status:	CURRENT
Statement Due Date:	02/28/2022

No information is available from this office regarding the financial condition, business activity or practices of this entity.



WITNESS my hand and official seal of the Department of State, at the City of Albany, on January 24, 2022 at 12:55 P.M.

ROBERT J. RODRIGUEZ, Acting Secretary of State

Brendan C. Hughes

By Brendan C. Hughes
Executive Deputy Secretary of State

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4

Required Forms

Consultant shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute service provider shall be in accordance with all terms and conditions of this Agreement. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, Consultant shall promptly give written notice to the District. Both parties of this Agreement understand that they may receive and/or come in contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPPA and shall comply with said regulations, if applicable.

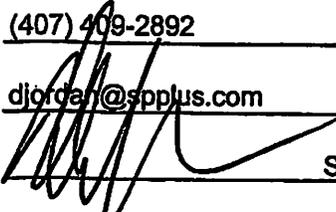
Upon termination of this Agreement, Consultant shall return or destroy all confidential information obtained in connection with the services provided herein. Destruction of the confidential information shall be accomplished utilizing an approved method of confidential destruction, including: shredding, burning or certified/witnessed destruction of physical materials and verified erasure of magnetic media using approved methods of electronic file destruction. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

This Agreement may be amended only in writing and signed by the parties.

FORM OF AGREEMENT

This Request for Proposal will serve as the form of agreement to be used in connection with the consulting services to be provided. Proposers should review the contents of the Request for Proposal and base their proposal on the provisions therein.

CONSULTANT INFORMATION

NAME & ADDRESS OF VENDOR:	<u>SP Plus Corporation</u>
FEDERAL EMPLOYER ID #:	<u>16-1171179</u>
TELEPHONE NUMBER:	<u>(407) 409-2892</u>
EMAIL ADDRESS:	<u>djordan@spplus.com</u>
SIGNATURE & TITLE:	 <u>Senior Vice President</u>
PLEASE PRINT NAME:	<u>Don Jordan</u>
DATE:	<u>September 2, 2022</u>

REFERENCE FORM

All bidders will be required to complete this form providing three (3) references of past performance. References should involve projects and/or service situations of similar size and scope to this bid. References must have had dealings with the Bidder within the last thirty-six (36) months. The Rocky Point UFSD reserves the right to contact any or all of the references supplied for an evaluation of past performance in order to establish the responsibility of the Bidder before the actual award of the bid and/or contract. Completion of the reference form is required.

REFERENCE NAME: Case Western Reserve University / University Hospitals Shuttle System
ADDRESS: 10900 Euclid Avenue, Cleveland, OH 44106
CONTACT PERSON: Mr. Richard Jamieson, VP Campus Services
TELEPHONE NO: (216) 368-3720
CONTRACT DATE: 2004 - Present

REFERENCE NAME: University of Washington Shuttle System
ADDRESS: 3745 15th Avenue NE, Seattle, WA 98105
CONTACT PERSON: Mr. John Massey, Program Manager
TELEPHONE NO: (206) 685-2955
CONTRACT DATE: 2001- Present

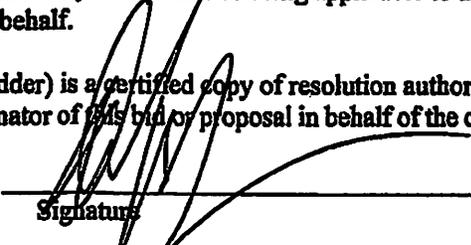
REFERENCE NAME: Massachusetts Institute of Technology
ADDRESS: W20-022, Cambridge, MA 02139
CONTACT PERSON: Mr. Tom Giannino, Operations Manager - Parking & Transportation
TELEPHONE NO: (617) 253-5142
CONTRACT DATE: 1996 - Present

**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 hereby certifies that:

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



Signature

Senior Vice President

Title

Please see the attached Certificate of Corporate Resolution for Don Jordan, Senior Vice President of SP Plus Corporation. He is authorized to execute the contract in the name and behalf of SP Plus Corporation.

RESOLUTION-for corporate bidders only

RESOLVED that Don Jordan be authorized to sign and submit the bid or proposal of this corporation for the following project Rocky Point Union Free School District - Transportation Advisory & Consulting Services and to include in such bid or proposal the certificate as to non-collusion required by Section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by SP Plus Corporation at a meeting the 2nd day of Sept 2022 and is still in full force and effect on this 2nd day of Sept 2023

Seal of the Corporation

Secretary

CERTIFICATION
OF
CORPORATE RESOLUTION

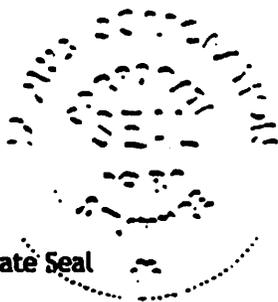
The undersigned, James C. Burdett, does hereby certify that he is a duly elected Assistant Secretary of SP Plus Corporation, a Delaware corporation (the "Corporation"); that the following resolution was duly adopted by the Board of Directors of the Corporation on April 24, 1998, by written consent in lieu of a meeting, and in accordance with the General Corporation Law of the State of Delaware and the By-Laws of said Corporation; that the following resolution is in full force and effect and has not been modified or altered, to-wit:

RESOLVED, that any one of the Chairman, Chief Executive Officer, President, any Executive Vice President, any Senior Vice President or any Vice President of the Corporation be, and each of them hereby is, authorized to execute and deliver any bid or proposal, lease agreement, management agreement, operating agreement or contract, or other instrument or document relating thereto, in the name of and on behalf of this Corporation, subject, however, to the approval by the Board of Directors of the terms of any agreement providing for the purchase of the total assets or the stock of another individual, partnership or corporation prior to execution of such agreement and any other document in connection therewith.

I, James C. Burdett, Assistant Secretary of SP Plus Corporation, having compared the foregoing resolution with the original thereof, as recorded in the minute book of said company, do certify that the same is correct and a true transcript therefrom, and of the whole of said original resolution.

I further certify that Donald F. Jordan, Jr. is a duly elected Senior Vice President of the Corporation.

Given under my hand and seal of the company, in the city of Chicago, state of Illinois this 1st day of September 2022.



Corporate Seal


James C. Burdett
Assistant Secretary & Vice President

Subscribed and Sworn to before me
this 1st day of September 2022.




Notary Public
My Commission expires: 4.26.23

AFFIDAVIT OF COMPLIANCE

STATE OF

COUNTY OF

Don Jordan, being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of SP Plus Corporation and that (s)he has the authority to sign this affidavit.
- 2) This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to SP Plus Corporation such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.
- 3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.
- 4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below.

Vendor: List Officer, Employee or Stockholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties

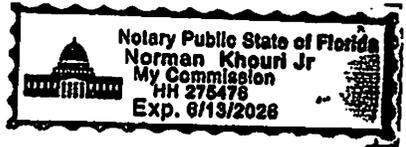
[Signature]
Signed

9.6.22
Date

Sworn to before me this 6
Day of September, 2022

[Signature]
Notary Public

Seal



CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

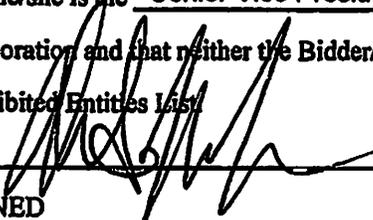
As a result of the Iran Divestment Act of 2012 (the "Act"), chapter 1 of the 2012 Laws of New York, a new provision has been added to Stat Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (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 it 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, Don Jordan, being duly sworn, deposes and says that he/she is the Senior Vice President of the SP Plus Corporation Corporation and that neither the Bidder/Contractor nor any proposed subcontractor is identified on the Prohibited Entities List


SIGNED



SWORN to before me this 6th day of September 2022

Notary Public: 

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

SP-PLUS CORPORATION

2 Business name (disregarded entity name, if different from above)

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

- Individual/sole proprietor or single-member LLC
- C Corporation
- S Corporation
- Partnership
- Trust/estate
- Limited liability company. Enter the tax classification (C-Corporation, S-Corporation, P-Partnership) in _____
- Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
- Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities; not individuals; see instructions on page 3).

Exempt payee code (if any) 5

Exemption from FATCA reporting code (if any) D

(Applies to accounts maintained outside the U.S.)

See Specific instructions on page 3.

5 Address (number, street, and apt. or suite no.) See instructions.

200 E RANDOLPH ST., SUITE 7700

6 City, state, and ZIP code

CHICAGO, IL 60601

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

			-						
--	--	--	---	--	--	--	--	--	--

or

Employer identification number

1	5	-	3	1	7	1	7	9
---	---	---	---	---	---	---	---	---

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me) and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person

Valerie J. Shublers

Date: 1/14/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest); 1098-E (student loan interest); 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien) to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Rocky Point Union Free School District

9/2/2022

Transportation Advisory & Consulting Services

RFP #R23-04

ADDENDUM #1

We have received the following questions regarding this request for proposal:

1. What routing program do you use?

Routing is performed by First Student using Edulog.

2. Have these new times been evaluated for student contact hours?

Yes, the planned bell schedules for 2023-24 were evaluated and comply with the required student contact hours for grades K-6 (900 hours per year) and for grades 7-12 (990 hours per year).

3. Do you have any parents that have officially opted out of the transportation that they are entitled to?

None on record.

4. At the Middle School/High School campus – How many drop off locations are there? In PM will there be one pickup location or two?

Currently for arrivals & dismissals, big buses park in the back of the HS and MS buses park in the bus loop around the front of the MS building. Under the two-tiered transportation program in 2023-24, both HS & MS buses will park in the back of the HS for arrivals and dismissals.

5. Is bus traffic separated from car traffic?

There is staff parking throughout each building's parking lots; however, bus traffic and parent/guardian drop off/pickup traffic is separated.

With specific regard to the HS & MS currently, HS parent/guardian drop off/pickup is in the front of the HS building. MS parent/guardian drop off/pickup is in the back of the HS adjacent to the HS tennis courts. Under the two-tiered transportation program in 2023-24, parent drop off/pick up locations for both the HS & MS buildings will need to be revised due to the parking lot configuration and the expected increase in the volume of parent/guardian vehicles. There is a chance of congestion at the main HS/MS entrance off of Rocky Point-Yaphank Road as buses and HS & MS parents/guardians would be entering the same entrance point and a second potential bottleneck area as parents leave the MS parking lot loop and rejoin the HS traffic. (See attached overhead view of our HS & MS). The awarded Consultant's feedback in this regard will be extremely valuable.

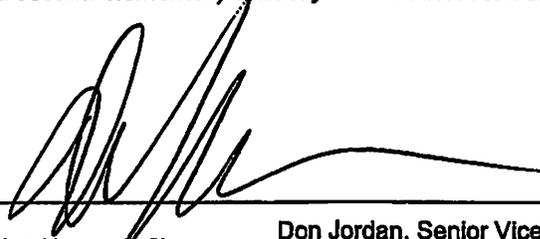
6. What is the voter approved distances for students to be assigned to a bus for elementary school, middle school and high school? Also, distance limit for transporting to a private/parochial school?

All K-12 resident public students are eligible for transportation with no limitations. Private & Parochial school transportation is limited to 19.9 miles each way.

7. Are elementary school students assigned to a school by attendance zones or assigned in some other way?

The Rocky Point UFSD has one elementary for all district resident students grades K-2 (Frank J. Carasiti) and a second elementary school for all district resident students grades 3-5 (Joseph A. Edgar).

ADDENDUM #1:



Print Name & Signature Don Jordan, Senior Vice President

9/6/2022

Date

Company Name: SP Plus Corporation

This ADDENDUM MUST be signed and included with your RFP. If RFP has already been mailed, please email ADDENDUM to: dhoffman@rockypoint.k12.ny.us and confirm to Debra Hoffman @ (631) 849-7563



5

**Additional
Information**

Legal Comments

The RFQ has been reviewed by our Legal and Risk Management Departments. They have noted the following items that we would like to negotiate if we are selected to provide Transportation Advisory and Consulting Services for the Union Free School District in Rocky Point, NY.

Termination (page 8 of the file)

- (a) SP+'s Termination Rights. The RFP is silent on SP+'s right to terminate. At a minimum, SP+ needs the right to terminate the contract for the client's breach and failure to cure within 10 days for a monetary breach or within 30 days for a non-monetary breach.
- (b) Client's Termination Rights. The client may terminate without cause by giving 30 days' prior written notice.

Indemnity (page 8 of the file)

SP+ is required to indemnify the client from all costs and claims arising from any negligent or intentional acts or omission of SP+ or its contractors, agents or employees. This language is acceptable from a legal standpoint.

There is no indemnity from the client, which is acceptable from a legal standpoint.

- ✦ SP+ requests that the contract include a reciprocal obligation for the client to indemnify SP+.

(a) Damages.

Consequential, punitive or indirect damages are not excluded from in SP+'s indemnity of the client. This exposes SP+ to unnecessary liability for damages such as loss of business revenue, profits or damage to business reputation.

- ✦ SP+ takes exception on this point and proposing a mutual waiver of consequential, punitive and indirect damages.

Employee Records (page 9 of file)

SP+ is required to conduct criminal and other background checks on its employees who are assigned to work at the facility, and client shall have access to documentation necessary to verify SP+'s compliance with these requirements.

- ✦ SP+ takes exception to this requirement and proposes that client's access excludes sensitive personal information and the records of any background check or drug testing other than the pass/fail result.



SCHOOLSOURCE TECHNOLOGIES, LLC.

ROCKY POINT UNION FREE SCHOOL DISTRICT

PROPOSAL:

SCHOOL TRANSPORTATION CONSULTANT SERVICES



Provided by:

John Robertson – Managing Director
SchoolSource Technologies, LLC.

80 Orville Dr. Ste. 100

Bohemia, NY

(631) 456-6573

Monday, September 12, 2022

Copy



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PART I

MANAGEMENT AND EXPERIENCE

SchoolSource Technologies is pleased to propose the services of our Transportation Advisory and Consulting Team to the Rocky Point UFSD. The lead consultant on this project will be our managing director John Robertson. Mr. Robertson joined our company in May of 2015. John has over 40 years of pupil transportation experience both as a school district administrator and as a transportation consultant. Mr. Robertson has provided consulting services to numerous school districts on Long Island in all areas of pupil transportation. Our team has extensive experience with multiple routing software packages, bidding regulations and evaluations, shared routing services and efficiency studies to provide route sets that create savings without compromising service.

Joining Mr. Robertson for this project will be the Route Optimization Team from Education Logistics (EDULOG). This combination of resources brings extensive local knowledge of school transportation on Long Island and the data management experience necessary to manage a project of this scope and size. Adding the team from Edulog provides the unique opportunity to run numerous optimization scenarios on the same platform currently utilized by district's bus contractor, First Student. This will also be beneficial when reviewing/sharing the new route information with First Student, prior to the start of the school year.

Based on previous successful consulting engagements, and the staff we have assembled for this project, we are confident that we will create an efficient route set for both large bus and vans, for schools in and out of the district. Mr. Robertson's many years of experience as a Transportation Director will be invaluable assisting the district with the implementation of the new route set, leading to a successful 2023-2024 school opening.

Below is a summary of our team's work experience for review.

Andy Leibenguth – Senior Consultant

Andy specializes in assisting school districts with the identification of solutions to transportation challenges in the areas of funding, software, policies and procedures, and/or staffing. He draws on his experience managing one of the top 100 school transportation departments in the US to ensure that appropriate and effective organizational and operational practices are in place to support safe and efficient transportation services. He served as the Transportation Services Director of the Portland (OR) Public Schools which uses 258 assigned buses with a total annual route mileage about 3,000,000 miles.



Spencer Jenko – Optimization Consultant

Spencer is an Optimization Consultant that specializes in efficiency analyses, impact studies, and optimization. He has spent the last 6 years working with school districts across North America, helping them to understand and address challenges such as reducing fleet requirements, increasing the overall efficiency of a school transportation system, implementing new boundaries/policies, etc. His approach to success with school districts strikes a balance between cost minimization and maintaining/improving the level of service provided to the school community, in order to identify opportunities for improvement in transportation.

Listed below are the Long Island Districts that Mr. Robertson has provided consulting services for, including a description of the scope of work completed and references.

- **Transportation Consultant for Development of RFP for Transportation Services 2022-23**
 - Massapequa Public Schools
 - Nyack Public Schools (Rockland)
 - Nanuet UFSD (Rockland)
 - Rocky Point UFSD

- **Transportation Consultant for Development of RFP for Transportation Services 2021-22**
 - Huntington UFSD

- **Transportation Consultant for Development of RFP for Transportation Services 2020-21**
 - Shoreham Wading CSD
 - Commack UFSD
 - Northport UFSD
 - South Country CSD (Vans only)
 - Central Islip CSD

- **Transportation Consultant for Development of RFP for Transportation Services 2019-20**
 - Middle Country CSD
 - Harborfields CSD
 - South Country CSD (Large Bus & Summer)

- **Transportation Consultant Half Hollow Hills CSD 1/2022- 6/2022**
 - Evaluate the operations of the Department and recommend best practices
 - Mentor existing Transportation Director



- **Transportation Consultant Massapequa Public Schools 1/2022- Present**
 - Acting Director of Transportation-manage all areas of transportation including budget development, efficiency study, implementation of new route set based of study results, develop data integration process and electronic bus passes
- **Transportation Consultant Connetquot CSD 9/2021- 6/2022**
 - Acting Director of Transportation-manage all areas of transportation including budget development, efficiency study, implementation of new route set based of study results
- **Transportation Consultant Westbury UFSD 1/2021- 6/2021**
 - Assist District with the day-to-day operation during Covid school year
 - Return to the District to assist with post school opening issues 10/2021-1/2022
- **Transportation Consultant Middle Country CSD 9/2018-6/2021**
 - Implementation of new routing program (Transfinder)
 - Implement Data sharing SMS-Routing System
 - Implement Electronic bus passes
 - Develop RFP/assist scoring/SED approval
 - Oversee all operations including change over to new Bus Operator
 - Implement an effective Vehicle Maintenance /safety program to improve DOT results and reduce cost and down time
- **Transportation Consultant Connetquot CSD 6/2017-9/2018**
 - Assist incoming Transportation Director with all transportation matters
 - Complete Transportation Review and Route Efficiency study
 - Assist with the run/route building for upcoming school year
 - Assist with all NYSED reporting - develop Budget
 - Implement data exchange SIS-Transfinder
- **Transportation Consultant Baldwin UFSD 12/2014-9/2015**
 - Review large and van schematic for efficiency -provide recommendations for savings
 - Bell schedule analysis (savings \$700,000-\$1,000,000)
 - Walker/rider eligibility analysis
 - Owner/operator vs contract transportation analysis
 - Review current RFP - provide recommendations for improvement
 - Build complete route set for 2018-19 school year opening 6/2018-9/2018
- **Transportation Consultant Herricks UFSD 12/2019-3/2020**
 - Complete route analysis and efficiency study
 - Created new efficient route set



- **Transportation Consultant Hauppauge UFSD 7/2014-9/2018**
 - Create all runs/routes for 2014-15 thru 2018-19 school years.
 - Bell schedule analysis
 - Walker/rider eligibility analysis
 - Prepare NAPD worksheet for submission to NYS SED
 - Develop RFP for Transportation Services

- **Transportation Consultant Central Islip UFSD 7/2013- Present**
 - Complete route analysis of the large bus schedule
 - Created new efficient route set (saving \$150,000)
 - Built all routes in Transfinder
 - Develop Transportation budget
 - Prepare NAPD worksheet for submission to NYS SED

- **Transportation Consultant Babylon UFSD 4/2015-6/2019**
 - Complete Transportation Review and Route Efficiency study
 - Complete re-routing of all large bus and vans creating a cost savings of (\$125,000)
 - Implementation of new routing software (Transfinder)

- **Transportation Consultant Bethpage UFSD 4/2015-6/2016**
 - Complete Transportation Review and Route Efficiency study
 - Transportation eligibility analysis (walker/rider)
 - Bell schedule study- Evaluation of District roads for hazard zones (child safety zones)

- **Transportation Consultant Plainview Old Bethpage UFSD 7/2015-6/2017**
 - Assist incoming Transportation Director with all transportation matters
 - Complete Transportation Review and Route Efficiency study
 - Assist with the run/route building for upcoming school year including building reconfiguration
 - Assist with all NYSED reporting

- **Transportation Consultant Huntington UFSD 12/2013-5/2014 7/2016- Present**
 - Complete Transportation Review and Route Efficiency study
 - Complete re-routing of all large bus and vans creating a cost savings of (\$325,000)
 - Build all runs/routes for school start up

- **Transportation Consultant Lindenhurst UFSD 4/2013- 4/2014 6/2017-9/2018**
 - Assist the District with the development and evaluation of a new Transportation RFP
 - Build complete route set for 2017-18 school year opening



- **Transportation Consultant Plainedge UFSD 10/2016-6/2018**
 - Assist Transportation Director with all transportation matters
 - Complete Transportation Review and Route Efficiency study
 - Assist with the run/route building for upcoming school year
 - Assist with all NYSED reporting
 - Implement data exchange SIS-Transfinder

- **Transportation Consultant Brentwood UFSD 11/2012- 10/2013**
 - Assist the District with any transportation issues
 - Assist with the data build and implementation of new routing and scheduling software. (Edulog) (savings \$325,000)

- **Transportation Consultant Glen Cove Public Schools 12/2012- 6/2013**
 - Transportation Efficiency and Feasibility Study
 - Bell schedule study
 - Created complete new efficient route set for all routes in and out of district which resulted in a savings of (\$700,000)

- **Transportation Consultant East Islip UFSD 4/2012-6/2012**
 - Developed and Evaluated Summer Transportation RFP

- **Transportation Consultant Syosset Central School District 4/2013-6/2013**
 - Budget, Route and Contract analysis

- **Transportation Consultant South Country UFSD 2/2017-Present**
 - Performed a complete route analysis of all district routes
 - Assisted the district with determining which routes needed to be re-bid
 - Develop RFP for Districtwide Transportation services

- **Transportation Consultant Kings Park CSD 7/2007-10/2007**
 - Build complete set of new routes in Versatrans for school opening
 - Determine if new school requests should be bid or become work of district drivers
 - Provide district with complete set of bus passes
 - Provide district with complete set of routes for annual pick of runs

- **Transportation Consultant South Huntington UFSD 7/2003-11/2003**
 - Implementation of routing software (Versatrans)
 - Evaluate current routes and bus stop locations
 - Consolidate/adjust routes for greatest efficiency
 - Build complete set of new routes in Versatrans for school opening
 - Evaluate fleet maintenance /repair operation
 - Evaluate routes assigned to outside contractor
 - Provide district with complete set of bus passes
 - Provide district with complete set of routes for annual pick of runs



- **Transportation Supervisor Kings Park CSD 1995-2006**
 - Responsible for transporting over 3900 students daily
 - Built all routes in Versatrans for in and out of district buses
 - Developed all specifications for bus purchases
 - Developed bid specs for all bus/auto parts
 - Managed/designed fleet maintenance program
 - Supervised/Hired/trained all Transportation staff
 - State Aid Reporting (ST-3 Non-Allowable Pupil Decimal)
 - Redistricted attendance zones for elementary schools
 - Standardized all bus stops district wide (public/private)

- **Transportation Coordinator Brentwood UFSD 2006 – 2012**
 - Responsible for transporting over 17,000 students daily
 - Created RFP for the current Syr contract -Created RFP for the Summer contract
 - Built all routes in Transfinder for 115 large buses both in and out of district
 - Built all routes in Transfinder for 54 in-district mini bus special ed. Runs
 - Built all routes in Transfinder for 51 out of district special ed. mini vans
 - Built all routes in Transfinder for 35 private/parochial mini vans
 - Schedule daily transportation for district homeless students (McKinney-Vento)

REFERENCES

Stacy O'Connor	Asst. Supt. for Business	Brentwood UFSD
Sharon Morgan	Asst. Supt. for Business	Central Islip UFSD
Dr Shari Camhi	Superintendent of Schools	Baldwin UFSD
Dr Edward Salina	Superintendent of Schools	Plainedge UFSD
Sharon Donnelly	Asst. Supt. for Business	Harborfields CSD
Richard Cunningham	Asst. Supt. for Business	PlainviewOld Bethpage UFSD
Dr Kathleen Acker	Asst. Supt. for Business	Huntington UFSD
Dr Roberta Gerrold	Superintendent of Schools	Middle Country CSD
Dr Tahira A DuPree Chase	Superintendent of Schools	Westbury UFSD
Christine Costa	Asst. Supt. for Business	Cold Spring Harbor CSD



Leveraging the expertise and experience of the SchoolSource Technologies (SST) Advisory and Consulting Services Team we will work cooperatively with each stakeholder to deliver the necessary transportation consultation services to help the Rocky Point UFSD meet and exceed their obligations to provide safe, efficient, and cost-effective student transportation programs. We recognize the stress on a school community when adapting to a bell schedule realignment. We will assist the Central Administration and School Board with all materials necessary for presentations to your community.

Statement of Services:

- SST will analyze and complete a thorough evaluation of the district's entire transportation program. The evaluation will include the review of the following:

Routing Efficiency Evaluation

- We will review how the district's runs are built, to ensure they are constructed and sequenced in the most efficient manner while maintaining appropriate ride times for all students.
- We will then review the full route schematic structure to confirm that the aforementioned runs are structured on routes in a manner that provides the most optimal vehicle utilization and efficiency.
- We will review the district's "Plan vs Actual" headcounts to determine an actual ridership percentage.
- We will evaluate the proposed bell schedule alignment for feasibility and efficiency.
- Where route schematics are not currently available, we will create and provide to the district
- We will report on any areas of inefficiency and provide adjustment recommendations along with detailed instructions on how to implement these adjustments. This will also include proposed schematics showing the changes and cost effect.
- We appreciate that each Long Island district has its own circumstances and characteristics with regard to their transportation programs. Considering this, prior to any final draft of recommendations we will work closely with district transportation staff and all stakeholders to review any efficiency adjustments for feasibility.



Invoice Review

- We will perform a comprehensive review of all transportation costs for the district.
- For any contracted services we will review each contract and associated invoices.
- We will reconcile these costs to the route schematics provided/created during the route efficiency review.
- This information will be used to help determine cost efficiency with regard to vehicle utilization and then to determine the overall cost effect of any proposed efficiency and bell schedule adjustments.

In-District School Bell Time and On-Time Performance Review

- We will review and evaluate the district's proposed school bell time tiers for any specific cases of potential on-time service issues.
- A complete cost analysis will be provided using costs as outlined in the current Transportation RFP.

Additional Items

- SST will act, as needed, as a liaison between the school district's transportation providers to assist in communication and issue resolution that may occur with a new route schematic.
- SST will maintain communication with the Rocky Point UFSD through-out the term of the engagement and through the completion of each phase of analyses, evaluations, implementation and support tasks as described above.
- SST will be able to provide analysis, evaluations, and support on any items not included in the above scope at an additional hourly fee identified in the cost section of our proposal. (Examples of some additional projects may include
 - Non-allowable pupil decimal reporting.
 - Transportation management/business process improvement for a more effective transportation department.
 - Data process automation. Assisting with automating data flow between student management and route management software.
 - Transportation Eligibility (Walker/Rider) Policy and Re-Districting Studies showing ridership and transportation cost effects of any proposed transportation policy or attendance boundary changes.



PART II

PRICING AND TERMS

In appreciation of our developing partnership, our proposal includes a blended resource pool that will utilize the required combined expertise of qualified SST resources. This will include the services of John Robertson – Managing Director, Andy Leibenguth, Senior Consultant, Spencer Jenko, Optimization Consultant and as required a Senior Business Analyst, a Certified 19A examiner, and the required administrative support to complete this project.

2022-2023 School Year
\$50,000.00 (Fifty Thousand)

**** Work performed outside the scope described in the RFP will be billed @ \$150.00 per hour**

2023-2024 School Year
\$900.00 (Nine hundred Dollars) per day (first 3 days of implementation support no-charge)

Fee Schedule:
District will be invoiced monthly.

****Invoice payment terms are net-30 days from invoice date.**



KEY ASSUMPTIONS

1. Rocky Point will provide SST a Project Lead from each District to facilitate success of this engagement.
2. Rocky Point will provide the requested data, available in a timely manner.
3. Rocky Point will provide access to personnel as required in a timely manner.
4. SST will provide the combined expertise and resource personnel to complete all phases of this project.



ROCKY POINT UNION FREE SCHOOL DISTRICT

REQUEST FOR PROPOSAL

TRANSPORTATION ADVISORY AND CONSULTING SERVICES RFP #R22-04

Overview

The Rocky Point UFSD is soliciting proposals from qualified vendors to provide consultancy services for revising its current transportation program to accommodate a 9-period instructional day at the secondary level in 2023-2024.

The District currently operates a four-tiered busing program to service each of its four school buildings. With a 9-period day, the District would be transitioning to a two-tiered busing program in 2023-2024. This would be accomplished by transporting its HS & MS students at the same time in the first tier (*please note the District's HS & MS buildings are physically connected*) and by combining its two elementary school bus runs into one run as the second tier.

Please review the enclosed Request for Proposal package for information on school building addresses, existing bell schedules for its four-tiered busing structure, desired bell schedule for its two-tiered busing structure, planned student counts, student ridership counts taken in April 2022, preliminary listing of all 2022-2023 bus & van runs as of August 15, 2022.

We appreciate your consideration in responding to this RFP and look forward to receiving your firm's proposal.

If you have any questions, please do not hesitate to ask.

Christopher A. Van Cott, Assistant Superintendent for Business
Rocky Point Union Free School District

**REQUEST FOR PROPOSAL RFP #R23-04:
TRANSPORTATION ADVISORY AND CONSULTING SERVICES**

The Rocky Point Union Free School District hereinafter referred to as the "District" invites proposals from qualified individuals or firm, hereinafter referred to as "Consultant", to provide Transportation Advisory and Consulting Services as it pertains to the District's implementation of a 9-period day instructional day at its secondary school buildings.

In accordance with the School District's policies and procedures, contracts for professional services requiring special skill or training are not subject to competitive bidding requirements of Section 103 of General Municipal Law.

The School District requests proposals from qualified vendors interested in providing Transportation Advisory and Consulting Services in the School District for the 2022-2023 school year, with an option to renew for one (1) additional one-year period in the 2023-2024 school year, at the discretion of the District, not to exceed the prices indicated in the vendor's proposal.

All inquiries concerning this RFP should be emailed to Christopher Van Cott at chrisvancott@rockypoint.k12.ny.us and Debra Hoffman, Purchasing Agent at debrahoffman@rockypoint.k12.ny.us All questions will be answered as an addendum to all interested parties.

There is no expressed or implied obligation for the District to reimburse responding firms for any expenses incurred in preparing proposals, attending pre-proposal conferences, or interview(s) in responding to this request. Proposals submitted after the stated time and date will not be considered and will be returned to the firm unopened.

Proposals shall be irrevocable for a minimum period of forty-five (45) days from the date of proposal opening. Alterations to said proposals must be submitted in writing. Consideration shall be given only to those alterations, which may be caused by unforeseen circumstances beyond the control of the firm submitting said proposal. The Purchasing Agent or his/her designee, shall make such determination.

The Rocky Point Board of Education reserves the right to reject any or all proposals that it considers not to be in the best interest of the school district. Please read the attached material carefully before submitting your proposal. Incomplete proposals may not be considered.

RFP Check List:

To be considered a responsive RFP the following items must be filled out, signed and returned to the address above prior to 11:00 A.M. on September 14, 2022.

- Consultant Information
- Reference Form
- Non-Collusive Bidding Certification
- Affidavit of Compliance
- Iran Divestment Act Certification – This form must be notarized
- Schedule of Professional Fees and Expenses

- Form W-9

RECEIPT OF PROPOSALS

An original and two (2) copies of the proposal must be submitted to the Purchasing Department. Envelopes must be clearly marked RFP #R23-04 TRANSPORTATION ADVISORY AND CONSULTING SERVICES and the name and address of the Consultant. Proposals must be received on or before 11:00 A.M. on September 14, 2022 at the following address:

Rocky Point Union Free School District
Administration Building
Attn: Debra Hoffman, Purchasing Agent
90 Rocky Point-Yaphank Road
Rocky Point NY 11778.

There is no expressed or implied obligation for the District to reimburse responding firms for any expenses incurred in preparing proposals, attending pre-proposal conferences, or interview(s) in responding to this request. Proposals submitted after the stated time and date will not be considered and will be returned to the firm unopened.

INSURANCE REQUIREMENTS

- a. 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).
- b. 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.
- c. 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.

SERVICES AND RESPONSIBILITIES

During the term of this Agreement, the "Transportation Advisory and Consulting Services" to be provided by the Consultant to the District shall include, but not limited to the following:

- Analyze current District routes, bus & van counts for regular education (including Private and Parochial), special education, displaced students, and late buses scheduled for the 2022-2023 school year.
- Develop optimized bus routes in order to minimize the number of buses and/or vans needed to implement a two-tiered busing program in 2023-2024 while ensuring the District maintains the required number of contracted vehicles for emergency evacuation purposes.
- Evaluate proposed bell schedules & student ridership for reasonableness and make the appropriate recommendations of the number of buses & vans needed to ensure a successful implementation a two-tiered busing program.
- At the request of the District, attend meetings within the District including BOE meetings and meetings with District's transportation carrier, First Student, Inc.
- Provide a proposed solution for the planning, implementation and monitoring of a two-tiered busing program.
- Responsible for all transportation program matters as related to bell schedule realignment and overall transportation efficiency.
- Project Summary presentations, including evaluations, recommendations and next steps for furthering the District's planning & implementation a two-tiered busing program.

A. Approximate project milestones (Timelines to be met by Consultant).

2022-23 School Year (10/1/2022-6/30/2023)

- September 19, 2022. Anticipated Board of Education RFP Award; contractual agreements to be executed by awarded consultant.
- Late September 2022. District to conduct updated student ridership counts for its "big" buses.
- October 1, 2022 through November 11, 2022. Consultant to conduct review of District's existing busing program and analyze all provided information concerning the implementation of two-tiered busing program.
- On or before November 30, 2022. Provide District with proposed solution on implementing a two-tiered busing program.
- December 2022- January 13, 2023. Onsite meetings with District personnel and its transportation carrier First Student, Inc., to review proposed two-tiered busing program, its feasibility and to develop a plan to coordinate trial bus & van runs to ensure arrival & dismissal times are adequate.
- January 16, 2023 – February 1, 2023. District to finalize its budget for the implementation of a two-tiered busing program beginning for the 2023-2024 school year.
- February 6, 2023 at 6:00pm, Consultant to be available (if necessary) to attend the Board of Education's first 2023-2024 budget workshop to provide assistance to the

Assistant Superintendent for Business in regards to presenting the transition from a four-tiered system to a two-tiered busing system.

- February 2023-June 30, 2023. Continuous support & assistance to the District with the transition to a two-tiered busing program in conjunction with the District's transportation carrier, First Student, Inc.

2023-2024 School Year (7/1/2023-11/30/2023)

- July 1, 2023-August 31, 2023. If consultancy contract is renewed on 7/1/2023 by the Rocky Point Board of Education, transportation consultant to provide support during the 2023 summer; i.e. route review, coordination & analysis of trial runs by First Student, optimization of routes, etc. in preparation of the two-tiered busing program implementation.
- September 1, 2023 – November 30, 2023. Provide ongoing support to District staff if modifications to the two-tiered busing program are necessary; i.e. overcrowded buses/vans, lengthy bus and/or van runs, late arrivals/drop-offs, etc.

B. 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.

PROPOSAL SUBMISSIONS

All proposals must be submitted in two parts. Part 1 must consist of responses to the management and qualifications items. Part 2 must consist of complete contract cost and pricing information. Incomplete submissions will not be considered for award. Proposals should not be excessively long. Three (3) copies of each proposal will be accepted; one copy titled "ORIGINAL" and the second and third titled "COPY". Each page of the Proposal must state the name of individual or firm submitting the proposal, the fact that the RFP is being submitted to Rocky Point Union Free School District, and the page number. All materials submitted in response to this request for proposal shall become the property of the District.

PART 1 - Management and Qualifications

Each individual or firm submitting a proposal shall:

- Provide the District with an experienced Senior Business Consultant and associated resources as required;
- Describe the Firm's experience and expertise in Transportation Consulting especially as it pertains to supporting school districts revise their transportation tiered busing programs;
- State the names and titles of all partners, associates and staff members that might be assigned to this engagement. Summarize the Transportation Consulting experience each possesses and/or provide a copy of a resume for each;
- Provide a statement of the experience your Firm and its staff have in working with public school clients;
- Provide at least three client references from similar contracts. Include contact names, addresses and telephone numbers;

- Describe any subjects related to Transportation Advisory and Consulting Services which describes any special expertise that will benefit the School District;
- A description of any regulatory action taken against the Firm within the last ten years by any regulatory agency such as, but not limited to, the Internal Revenue Service or the NYS Education Department;
- Provide the District with the number of comparable engagements of similarly sized school districts;
- Consultant must demonstrate comprehensive knowledge of the New York State Regulations and Transportation Aid;
- Provide any other information that might be beneficial to the School District.

PART 2 - Cost:

Each Consultant submitting a proposal shall state the amount at which the services would be provided to the School District. Please include:

2022-2023 School Year

The cost proposal must be an all-inclusive amount for the full range of services as reflected in the project milestone listing (p.4) for the time period of 10/1/2022-6/30/2023 most importantly – analyze & recommend the appropriate number of buses & vans to ensure a successful implementation of a two-tiered busing program based largely on the District’s revised bell schedules for the 2023-2024 school year and provided student ridership counts.

2023-2024 School Year

The cost proposal must be an all-inclusive amount for the full range of services as reflected in the project milestone listing (p.5) for the period of 7/1/2023-11/30/2023, most importantly – to conduct a thorough review of proposed routes to ensure bus & van runs are optimized and to provide recommendations to District if modifications to initial bus & van routes are identified when the 2023-2024 school year begins.

No additional billing will be allowed for travel expenses, parking, participant materials, or other incidentals. Consultant may include in its proposal items not specified in this RFP, which it would consider pertinent. All such alternatives must be listed separately from the proposal and the cost thereof must be separate and itemized.

PROPOSAL EVALUATION

Proposals received will be evaluated by the District Administrative Team to determine whether the requirements of this RFP are met and to make a recommendation to the Board of Education for contract award.

Proposals shall be evaluated based upon the following criteria:

Price of Service	35%
Experience with Similar Projects	25%
Local or In-State Vendor	20%
<u>References</u>	<u>20%</u>
Total	100%

BILLING PROCEDURES

Consultant shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the dates 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 receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.

FREEDOM OF INFORMATION LAW

The New York State Freedom of Information Law as set forth in Public Officers Law, Article 6, Sections 84-90, mandates public access to government records. However, proposals submitted in response to this RFP may contain technical, financial background or other data, public disclosure of which could cause substantial injury to the Proposer's competitive position or constitute a trade secret. Proposers who have a good faith belief that the information submitted in their proposals is protected from disclosure under the New York Freedom of Information Law must clearly identify the pages of the proposals containing such information by typing in bold fact on the top of each page, "THE PROPOSER BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW." The District assumes no liability for disclosure of information so identified, provided that the District has made a good faith legal determination that the information is not protected under applicable law or where disclosure is required to comply with an order or judgment of a court of competent jurisdiction.

RIGHT TO REJECT REQUESTS FOR PROPOSAL

The District reserves the right to reject without prejudice any and all proposals received under this Request for Proposal.

TERM OF CONTRACT

Contract Period: October 1, 2022 - June 30, 2023 with the option to renew for the 2023-2024 year as indicated above (July 1, 2023-November 30, 2023), upon approval by the Board of Education for each year. The District reserves the right to terminate the contract without cause, with thirty (30) days written notice to the contractor. No contract becomes binding until the necessary funds have been approved. This Proposal will be utilized on an "as-needed" basis. There is no guarantee that any/all of the services listed will be utilized.

LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision has never been contained therein.

IDEMNIFICATION

The successful Proposer shall defend, indemnify and save harmless the District, the Board of Education, its officers, employees, and agents, from and against all claims, damages, losses and expenses (including without limitations, reasonable attorneys' fees) arising out of, or in consequence of, any negligent or intentional act or omission of the successful Proposer, its employees or agents in connection with any agreement reached under this Request for Proposal.

TERMINATION CLAUSE

Any contract entered into this Request for Proposal is subject to termination by the Board of Education on thirty (30) days written notice for any reason. In the event of the termination of the contract, the District's responsibility shall be to pay for unpaid services performed up to the date of termination and authorized costs incurred by the Proposer up to the date of termination.

CONFIDENTIALITY

The Proposer, their employees and/or agents agree that all information obtained in connection with the services provided for in this agreement is deemed confidential information. The Proposer, their employees and/or agents shall not use, publish, discuss, disclose or communicate the content of such information, directly or indirectly with third parties, except as provided for in this agreement. The Proposer further agrees that any information received by the Proposer, their employees and/or agents during the course of the services provided pursuant to this agreement which concerns the personal, financial or other affairs of the School District, its employees, agents, clients and/or students will be treated by the Proposer, their employees and/or in full confidence and will not be revealed to any other persons, firms or organizations. In addition, Proposer agrees that information concerning any student covered by the terms of this Agreement shall not be released except as provided by applicable law, rule or regulation, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA). In the event of a breach of the within confidentiality provision, the Proposer shall immediately notify the School District and advise them as to the nature of the breach and the steps the Proposer has taken to minimize said breach. The Proposer shall indemnify and hold the School District harmless from any claims arising from the 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 the agreement

ADDITIONAL TERMS

The successful Proposer and their staff shall comply with all applicable laws, rules, ordinances and regulations, the policies and regulations of the School District; and all directives issued by the School District Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, religion, age, disability or sponsorship. 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. All persons providing services to the District pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such service. Upon execution of this Agreement, Consultant 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 Consultant providing services under this agreement is revoked, terminated, suspended, or otherwise impaired, Consultant shall immediately notify the District in accordance with the requirements for all notices pursuant to this Agreement set forth. Consultant 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 and District policies and procedures in force during the term of this Agreement. The District shall have the right to examine any or all records or accounts maintained and/or created by the Consultant in connection with this Agreement, and upon request shall be entitled to copies of the same.

Consultant shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute service provider shall be in accordance with all terms and conditions of this Agreement. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, Consultant shall promptly give written notice to the District. Both parties of this Agreement understand that they may receive and/or come in contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPPA and shall comply with said regulations, if applicable.

Upon termination of this Agreement, Consultant shall return or destroy all confidential information obtained in connection with the services provided herein. Destruction of the confidential information shall be accomplished utilizing an approved method of confidential destruction, including: shredding, burning or certified/witnessed destruction of physical materials and verified erasure of magnetic media using approved methods of electronic file destruction. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

This Agreement may be amended only in writing and signed by the parties.

FORM OF AGREEMENT

This Request for Proposal will serve as the form of agreement to be used in connection with the consulting services to be provided. Proposers should review the contents of the Request for Proposal and base their proposal on the provisions therein.

CONSULTANT INFORMATION

NAME & ADDRESS OF VENDOR:	SCHOOL SOURCE TECHNOLOGIES 80 ORVILLE DR. STE 100 BOHEMIA NY 11716
FEDERAL EMPLOYER ID #:	90-0909525
TELEPHONE NUMBER:	(631) 456-6593
EMAIL ADDRESS:	jrobertson@SCHOOLSOURCETECH.COM
SIGNATURE & TITLE:	 MANAGING DIRECTOR
PLEASE PRINT NAME:	JOHN ROBERTSON
DATE:	9/12/2022

REFERENCE FORM

All bidders will be required to complete this form providing three (3) references of past performance. References should involve projects and/or service situations of similar size and scope to this bid. References must have had dealings with the Bidder within the last thirty-six (36) months. The Rocky Point UFSD reserves the right to contact any or all of the references supplied for an evaluation of past performance in order to establish the responsibility of the Bidder before the actual award of the bid and/or contract. Completion of the reference form is required.

REFERENCE NAME: MASSAPEQUA PUBLIC SCHOOL DISTRICT
ADDRESS: 4925 Merrick Rd. MASSAPEQUA NY 11758
CONTACT PERSON: LISA SILVERI
TELEPHONE NO: 516 308-5000
CONTRACT DATE: 2/2022 - PRESENT

REFERENCE NAME: HUNTINGTON UFSD
ADDRESS: 50 TOWER ST. HUNTINGTON STATION NY 11746
CONTACT PERSON: DR KATHLEEN ACKER
TELEPHONE NO: 631 673-2121
CONTRACT DATE: 7/2016 - PRESENT

REFERENCE NAME: CENTRAL ISLIP UFSD
ADDRESS: 50 WHEELER RD CENTRAL ISLIP NY 11722
CONTACT PERSON: SHARON MORGAN
TELEPHONE NO: 631 348-5000
CONTRACT DATE: 7/2013 - PRESENT

**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 hereby certifies that:

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

Signature

MANAGING DIRECTOR
Title

RESOLUTION-for corporate bidders only

RESOLVED that _____ be authorized to sign and submit the bid or proposal of this corporation for the following project, _____

and to include in such bid or proposal the certificate as to non-collusion required by Section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by _____ Corporation at a meeting the _____ day of _____ 20__ and is still in full force and effect on this _____ day of _____ 20__.

Seal of the Corporation

Secretary

AFFIDAVIT OF COMPLIANCE

STATE OF

COUNTY OF SUFFOLK

JOHN ROBERTSON

being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of SCHOOL SOURCE TECHNOLOGIES and that (s)he has the authority to sign this affidavit.
- 2) This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to SCHOOL SOURCE TECHNOLOGIES such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.
- 3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.
- 4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below:

Vendor: List Officer, Employee or Stockholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties

[Signature]
Signed

9/12/2022
Date

Sworn to before me this _____
Day of _____, 20__

Notary Public

Seal

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 it 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, John Robertson, being duly sworn, deposes and says that he/she is the MANAGING DIRECTOR of the School Source Technologies Corporation and that neither the Bidder/Contractor nor any proposed subcontractor is identified on the Prohibited Entities List.

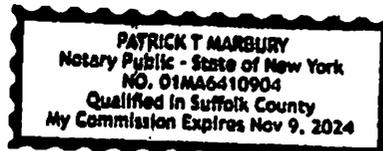


SIGNED

SWORN to before me this

12th day of SEPTEMBER 2022

Notary Public: 



SCHEDULE OF PROFESSIONAL FEES

The undersigned agrees to provide the services for Transportation Advisory and Consulting Services in accordance with the requirements contained in the Request for Proposal. If my proposal is accepted, I agree to perform the services of the Transportation Advisory and Consulting Services as required by the Request for Proposal and provide the information required by this RFP.

10/1/2022-6/30/2023

All-Inclusive Flat Fee \$ 50,000.⁰⁰

~~Daily Rate~~ or Hourly Rate \$ 150.⁰⁰ per hour
for additional services (please indicate which rate type and list the additional services.)

7/1/2023-11/30/2023

All-Inclusive Flat Fee \$ —

Daily Rate or ~~Hourly Rate~~ \$ 900.⁰⁰ PER DAY (FIRST 3 DAYS NO CHARGE)
for additional services (please indicate which rate type and list the additional services.)

Firm's Name

SCHOOL SOURCE TECHNOLOGIES

Address

80 ORVILLE DR. STE 100

City, State, Zip

BOHEMIA NY 11716

Print Name

JOHN ROBERTSON

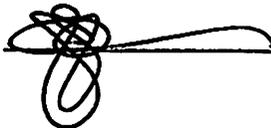
Telephone No.

631 456-6573

Email Address

JROBERTSON@SCHOOLSOURCETECH.COM

Signature



Transportation Advisory & Consulting Services

RFP #R23-04

ADDENDUM #1

We have received the following questions regarding this request for proposal:

1. What routing program do you use?

Routing is performed by First Student using Edulog.

2. Have these new times been evaluated for student contact hours?

Yes, the planned bell schedules for 2023-24 were evaluated and comply with the required student contact hours for grades K-6 (900 hours per year) and for grades 7-12 (990 hours per year).

3. Do you have any parents that have officially opted out of the transportation that they are entitled to?

None on record.

4. At the Middle School/High School campus – How many drop off locations are there? In PM will there be one pickup location or two?

Currently for arrivals & dismissals, big buses park in the back of the HS and MS buses park in the bus loop around the front of the MS building. Under the two-tiered transportation program in 2023-24, both HS & MS buses will park in the back of the HS for arrivals and dismissals.

5. Is bus traffic separated from car traffic?

There is staff parking throughout each building's parking lots; however, bus traffic and parent/guardian drop off/pickup traffic is separated.

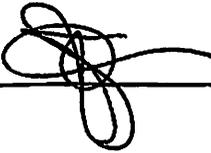
With specific regard to the HS & MS currently, HS parent/guardian drop off/pickup is in the front of the HS building. MS parent/guardian drop off/pickup is in the back of the HS adjacent to the HS tennis courts. Under the two-tiered transportation program in 2023-24, parent drop off/pick up locations for both the HS & MS buildings will need to be revised due to the parking lot configuration and the expected increase in the volume of parent/guardian vehicles. There is a chance of congestion at the main HS/MS entrance off of Rocky Point-Yaphank Road as buses and HS & MS parents/guardians would be entering the same entrance point and a second potential bottleneck area as parents leave the MS parking lot loop and rejoin the HS traffic. (See attached overhead view of our HS & MS). The awarded Consultant's feedback in this regard will be extremely valuable.

6. What is the voter approved distances for students to be assigned to a bus for elementary school, middle school and high school? Also, distance limit for transporting to a private/parochial school?

All K-12 resident public students are eligible for transportation with no limitations. Private & Parochial school transportation is limited to 19.9 miles each way.

7. Are elementary school students assigned to a school by attendance zones or assigned in some other way?

The Rocky Point UFSD has one elementary for all district resident students grades K-2 (Frank J. Carasiti) and a second elementary school for all district resident students grades 3-5 (Joseph A. Edgar).

ADDENDUM #1: JOHN ROBERTSON 
Print Name & Signature

9/12/22
Date

Company Name: SCHOOL SOURCE TECHNOLOGIES

This ADDENDUM MUST be signed and included with your RFP. If RFP has already been mailed, please email ADDENDUM to: dhoffman@rockypoint.k12.ny.us and confirm to Debra Hoffman @ (631) 849-7563

REQUEST FOR PROPOSAL

The Board of Education of the Rocky Point Union Free School District at Rocky Point, Town of Brookhaven, Suffolk County, New York hereby invites sealed proposals for:

RFP#: R23-04 TITLE: TRANSPORTATION ADVISORY AND CONSULTING SERVICES

the District will receive sealed proposals on or prior to 11:00 A.M. on **September 14, 2022** at the Administrative Office, 90 Rocky Point-Yaphank Road, Rocky Point, NY. Proposals received after stated date will be returned to the sender, unopened. Proposals must be submitted in a sealed envelope plainly marked on the outside with the RFP# and Title.

Proposals will be opened on the stated date. The names of the proposing firms shall be available following the proposal opening.

Proposals shall be irrevocable for a minimum period of forty-five (45) days from the date of the proposal opening. Alterations to said proposals must be submitted in writing. Consideration shall be given only to those alterations, which may be caused by unforeseen circumstances beyond the control of the firm submitting said proposal. The Purchasing agent, or his/her designee, shall make such determination.

The Rocky Point Union Free School District and Board of Education reserves the right to reject any or all proposals that it considers not to be in the best interest of the school district.

The proposal documents, including specifications, may be obtained between the hours of 9:00 A.M. and 2:00 P.M., Monday through Friday at the Districts Administration Office, 90 Rocky Point-Yaphank Rd., Rocky Point, NY 11778 or by emailing the Purchasing Agent at debrahoffman@rockypoint.k12.ny.us, beginning Thursday, August 25, 2022.

**BY ORDER OF THE;
Board of Education
Rocky Point Union Free School District
At Rocky Point, Town of Brookhaven
Suffolk County, New York**

**By: Debra Hoffman
Purchasing Agent**

DATED: August 25, 2022

LEGAL ADVERTISING

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
SchoolSource Technologies, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ **P**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
80 Orville Drive - Suite 100

6 City, state, and ZIP code
Bohemia, New York 11716

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-			
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or

Employer identification number

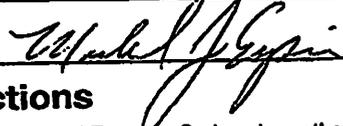
9	0	-	0	9	0	7	5	2	5
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶  Date ▶ **1-1-2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

**AGREEMENT by and between the
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT**

and

Charles Delargy

AGREEMENT, made as of the 19th day of September 2022 and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York, and Rocky Point Administrator Association (RPAA) unit member Charles Delargy.

WHEREAS, the amended Agreement entered into June 16, 2022 between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York, and Rocky Point Administrator Association (RPAA) allows for the execution of a separate Agreement providing for the retirement incentive upon retirement set forth therein to be made in the form of an employer non-elective contribution into a designated IRC Section 403(b) tax sheltered annuity **up to the statutory limit**. Said retirement incentive payment shall be deposited into unit member's designated 403(b) account no later than September 30, 2022 for fifty percent (50%) payment for Accrued unused sick leave at 1/240 of his annual salary per day up to a maximum of 200 days at the time Ms. Delargy retires from his employment with the District.

WHEREAS, the parties wish to implement the provision of the June 16, 2022, Agreement;

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

Payment for accrued sick leave as set forth herein shall be made as a Non-Elective Employer Contributions, up to the statutory limit in accordance with Internal Revenue Code § 403 (b). The payment (up to the 2022 statutory limit) will be made by September 30, 2022. Should there be remaining balance, the payment will be made the first week of January 2023.

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

BOARD OF EDUCATION OF THE
ROCKY POINT U.F.S.D.

By: _____
Jessica Ward, President

Charles Delargy

AGREEMENT, made as of the 19th day of September 2022, by and between the Board of Education of the Rocky Point Union Free District, Suffolk County, New York (hereinafter the "Board"), and Scott Warmbrand, residing at 49 Babylon Street, Mastic, NY 11950.

WITNESSETH:

WHEREAS, the Board desires to employ Scott Warmbrand as Network and Systems Specialist II; and

WHEREAS, the parties believe that a written contract specifying the terms and conditions of employment will promote effective communication and true understanding between the parties; and

WHEREAS, the parties have mutually agreed upon the following terms and conditions relative to the Network and System Specialist II's employment by the Board,

NOW, THEREFORE, in consideration of the agreements hereinafter set forth, together with other good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound thereby, the parties hereto agree as follow:

1. **Term of Agreement:** This Agreement shall be effective September 13, 2022 and shall remain in full force and effect through September 12, 2025.
2. **Compensation:** Provided that this Agreement shall not have been terminated as set forth herein, during the first year of this Agreement, the Network and System Specialist II's annual salary shall be \$110,000 to be paid as an exempt employee in accordance with the rules of the Board governing salary payment to other District administrative employees. Said compensation shall be increased on the first day of July of each year of this agreement by three (3) percent.
3. **Termination:** This Agreement shall terminate on the occurrence of one of the following:
 - a. The death of the Network and System Specialist II;
 - b. Resignation of the Network and System Specialist II;
 - c. Retirement of the Network and System Specialist II;
 - d. Dismissal of the Network and System Specialist II in accordance with New York State Civil Service Law;
 - e. Elimination of the Network and System Specialist II position.
4. **Leaves:**
 - a. Sick Leave: Twelve (12) days sick leave shall be credited each year. Unused days shall accumulate from year to year to a maximum of two-hundred (200) days. These days can be used for any illness suffered by the Network and System Specialist II or a member of his family. The immediate family includes an employee's husband, wife, son, daughter, sister, brother, father, mother, father-in-law, mother-in-law, son-in-law, or daughter-in-law. If absent for more than five (5) consecutive days, the Board may request a written statement from the attending physician.
 - b. Personal Leave: Three (3) personal leave days will be credited each year. Unused days shall convert to sick days and will accumulate from year to year.

- c. **Death in Family:** Up to five (5) days shall be granted for a death in the immediate family, as defined above, and two (2) days shall be granted in the event of the death of a grandparent, spouse's grandparent, aunt, uncle, spouse's brother or sister, daughter-in-law, son-in-law, mother-in-law, or father-in-law.
5. **Vacation:** The Network and System Specialist II shall be granted ten (10) vacation days in addition to the school breaks, other than summer recess, to be taken upon the approval of the Superintendent of Schools, which may not be carried from year to year without the prior approval of the Superintendent. If required to work during one of the school breaks other than summer recess, or on a weekend day (Saturday or Sunday), a compensatory day for each day worked shall be granted.
 6. **Work Year/Day:** The Network and System Specialist II is a full-time twelve (12) month employee whose work day shall be defined by the Superintendent and the needs of the District as may change from time to time but in no case shall be less than eight (8) hours per day. The Network and System Specialist II shall not be required to work on Fridays between July 5th and August 20th.
 7. **Insurance:**
 - a. A term life insurance policy in the sum of two hundred thousand dollars (\$200,000) shall be provided by the District payable to a designated beneficiary as long as employed by the District.
 - b. The School District shall pay eighty-two percent (82%) of the premium for health insurance in a plan chosen by the district, which shall provide benefits to the Network and System Specialist II, his spouse and dependent children. If the Network and System Specialist II elects to opt out of and not receive health insurance coverage provided by the District, he shall be entitled to a health insurance buyout and receive fifty percent (50%) of the District's portion of the current premium, to the extent permitted by the rules of the plan.
 - c. The School District shall pay eighty-two percent (82%) of the premium for dental insurance in a plan chosen by the district, which shall provide benefits to the Network and System Specialist II, his spouse and dependents.
 - d. On his behalf, the District shall contribute one thousand five hundred dollars (\$1,500) annually to a tax shelter annuity program of the Network and System Specialist II's choice, from the list of plan providers approved by the District.
 - e. The Network and System Specialist II may elect to join, at his sole cost and expense, a disability income insurance plan, if one is instituted by the District.
 8. **Retirement Benefit:**
 - a. If the Network and System Specialist II retires from the District after a minimum of ten contiguous years of service to the District, at age fifty-five (55) or older, and is eligible to collect a pension from the Employees' Retirement System, his then current insurance benefits (life, dental and health) shall be carried into retirement.
 - b. At retirement, at age fifty-five (55) or older and eligible to collect a pension from the Employees' Retirement System, and having provided a minimum of 120 days prior notice to the District, the Network and System Specialist II shall receive payment for fifty percent (50%) of unused sick and personal days at the rate of 1/240th of his annual salary per day, up to a maximum of two hundred (200) days.

- c. If permissible under the Internal Revenue Code and New York State and Federal law, the District and the Network and System Specialist II shall execute a separate Memorandum of Agreement providing for sick leave buyout and service payment upon retirement to be made in the form of an employer non-elective contribution into a designated IRC Section 403(b) tax sheltered annuity up to the statutory limit.

9. Duties and Responsibilities: Mr. Warmbrand, the Network and System Specialist II, shall have the power and obligation to perform and execute those duties and to accept all those responsibilities as assigned by the Superintendent of Schools, or his designee, and shall have the power and obligation to perform and execute those duties and to accept all those responsibilities including, but not limited to, the following.

- a. Review, update, and maintain operations and systems, including desktop computers, Chromebooks, network peripheral equipment, other hardware, and software. Duties include working in concert with the Executive Director of Curriculum, Technology, & Innovation to maintain and support staff access to systems. Duties also include working collaboratively with librarians and other district staff to coordinate Chromebook insurance claim procedures. Duties include creation and modification of network products and systems, as needed.
- b. Work in concert with the Executive Director of Curriculum, Technology, & Innovation to recommend and facilitate modifications to systems and creation of new programs that will improve the effectiveness of district-wide information technology operations. These modifications and creation of new programs apply to systems equipment and hardware, software, and other network-related areas.
- c. Supervise technicians that assist in the maintenance and updates of district-wide hardware and software; meet regularly with technicians to delineate expectations for addressing trouble tickets and to assign building-specifics technology projects to those technicians.
- d. Provide in-house technical support for questions/problems related to all district hardware items and web-based systems. Duties also include researching solutions to technical install/access issues and sharing that information with appropriate staff members.
- e. Work collaboratively with the Executive Director of Curriculum, Technology, & Innovation to help oversee network security and identify and address possible threats to network systems.
- f. Update and maintains procedures and protocols related to information technology; shares out and discusses these procedures/protocols with supervised technicians and other staff, as appropriate.
- g. Other functions and duties as assigned by the Superintendent, or his designee.

10. Indemnification: During the term of this Agreement, the Board agrees to provide legal counsel and to indemnify the Network and Systems Specialist II against all financial loss arising out of any proceeding, claim, demand, suit or judgment by reason of alleged negligence or other conduct resulting in bodily or other injury to any person or damage to the property of any person committed while he is acting within the scope of his employment or at the direction of the Board.

11. Severability: The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year first set forth above.

**BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE SCHOOL
DISTRICT**

By: _____

Jessica Ward, President

Scott Warmbrand, Network and Systems Specialist II

**RECERTIFICATION OF QUALIFIED LEAD EVALUATOR AND
EVALUATOR FOR TEACHERS AND PRINCIPALS**

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/19/2022**

9/19/2022 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Moriarty	Amanda	School Teacher Aide	DW	Annual	9/19/2022	1,000	10/18/2021	Supplemental Student Assistance Stipend 2021-2022 school year for 1/2 day (.5); Salary pro-rated.
Losquadro	Phillip	School Teacher Aide	DW	Annual, Step 0	9/19/2022	21,000	9/28/2022	Full-time ten-month contractual appointment. Salary pro-rated.
Monastero-Poveromo	Jean	Office Assistant	HS	Hourly	9/19/2022	33.64	8/31/2022	Superintendent's Conference Day. Not to exceed six (6) hours.
Stevens	Lisa	School Attendance Aide	HS	N/A	9/19/2022	N/A	9/8/2022	Amended effective date
Walsh	Emma	School Hall Monitor	HS	N/A	9/19/2022	N/A	8/30/2022	Resignation for personal reasons
Michael	Christine	School Lunch Monitor	JAE	Hourly	9/19/2022	15.00	8/31/2022	Amended hourly amount
Coppola	Tara	Food Service Worker	DW	N/A	9/19/2022	N/A	8/31/2022	Amended hours from 3.5 to 4 hours
Weeks	Windys	Food Service Worker	DW	N/A	9/19/2022	N/A	9/6/2022	Amended hours from 3.5 to 4 hours
DellaRipa	Maria	School Teacher Aide	FJC	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Kerrigan	Nancy	School Teacher Aide	FJC	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Staudt	Gale	School Teacher Aide	FJC	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Winters	Rhonda	School Teacher Aide	FJC	Annual	9/19/2022	1,000.00	9/1/2022	Amended Supplemental Student Assistance Stipend 2022-2023 school year for for 1/2 day (.5); Salary pro-rated.
Montefusco	Bernadette	School Teacher Aide	FJC	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Henkin	Amy	School Teacher Aide	FJC	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Dzenkowski	Susan	School Teacher Aide	FJC	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Kingston	Mary	School Teacher Aide	FJC	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Accetta	Angela	School Teacher Aide	JAE	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Altieri	Ursola	School Teacher Aide	JAE	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.

Molloy	Patricia	School Teacher Aide	JAE	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Sciulla	Mary	School Teacher Aide	JAE	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Meehan	Karen	School Teacher Aide	JAE	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Sklavonitis	Nicole	School Teacher Aide	JAE	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Korf	Catherine	School Teacher Aide	JAE	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Rausch	Debra	School Teacher Aide	MS	Annual	9/19/2022	1,000.00	9/1/2022	Amended Supplemental Student Assistance Stipend 2022-2023 school year for for 1/2 day (.5); Salary pro-rated.
Gennaro	Stasia	School Teacher Aide	HS	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Ortiz	Ellen	School Teacher Aide	HS	Annual	9/19/2022	1,000.00	9/1/2022	Amended Supplemental Student Assistance Stipend 2022-2023 school year for for 1/2 day (.5); Salary pro-rated.
Trude	Lori	School Teacher Aide	HS	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Wessel	Melissa	School Teacher Aide	HS	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Derosa	Deanine	School Teacher Aide	HS	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year.
Moriarty	Amanda	School Teacher Aide	HS	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Iacona	Marlo	School Teacher Aide	HS	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Farruggio	Gina	School Teacher Aide	HS	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Meyer	Melissa	School Teacher Aide	JAE	Annual	9/19/2022	1,000.00	9/1/2022	Supplemental Student Assistance Stipend 2022-2023 school year for 1/2 day (.5); Salary pro-rated.
Versheck	Erin	Food Service Worker	DW	N/A	9/19/2022	N/A	8/30/2022	Resignation for personal reasons
Rhodes	Melissa	Food Service Worker	DW	Hourly, Step 0	9/19/2022	15.00	9/21/2022	Part-time (5 days per week, 4 hours per day) ten-month contractual conditional appointment. Replaces E. Versheck
Jenkins	Daniel	Part-Time Guard	DW	Hourly, Step 0	9/19/2022	18.90	9/21/2022	Part-Time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces D. Rappolt

Tis	Dorothy	Secretarial Assistant	DO	N/A	9/19/2022	N/A	12/30/2022	Resignation for the purpose of retirement
Warmbrand	Scott	Network and Systems Specialist II	DW	Annual	9/19/2022	110,000	9/13/2022	Full-time twelve-month probationary appointment. New position. Salary pro-rated.
Leo-Thorstensen	Patricia	Food Service Worker	DW	Hourly, Step 0	9/19/2022	15.00	10/3/2022	Part-time (5 days per week, 4 hours per day) ten-month conditional contractual appointment. Replaces A. Butt
Sjoen	Heidy	School Lunch Monitor	JAE	Hourly, Step 0	9/19/2022	15.00	9/28/2022	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces P. Fischetti
Fisher	Lindsay	Food Service Worker	DW	N/A	9/19/2022	N/A	9/28/2022	Resignation for personal reasons
Wagner	Amy	School Hall Monitor	FJC	Annual, Step 0	9/19/2022	21,000	10/3/2022	Full-time ten-month conditional probationary appointment. Replaces C. Gutierrez. Salary pro-rated.

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/19/2022

9/19/2022 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
DeMelfi	Desireé	Music Teacher	FJC	Annual, B Step 1	9/19/2022	49,110	9/28/2022	Full-time, ten-month probationary appointment commencing 9/28/2022 through 9/27/2026. The probationary expiration date will depend on the individual's APPR ratings. To receive tenure, Ms. DeMelfi must have overall APPR ratings of effective or highly effective in at least three of four preceding years. If Ms. DeMelfi receives an ineffective composite or overall APPR rating in her final year of probation, she will not be eligible for tenure at that time. Replaces K. Gatto. Amended effective date 9/28/2022
Nobre	Kimberly	Teaching Assistant, Pre-Professional	FJC	Annual, Step 1	9/19/2022	28,588	9/20/2022	Full-time ten-month probationary appointment commencing 9/20/22 through 9/19/2026. Replaces D. Sohngen. Salary pro-rated.
Lawson	Jacqueline	Assistant Principal	HS	Annual, Step 2	9/19/2022	124,734	10/20/2022	Full-time twelve-month probationary appointment commencing 10/20/2022 and ending 10/19/2026. Salary pro-rated. Replaces L. Neckin

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/19/2022

9/19/2022 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Leech	Mari-Lyn	Substitute Nurse	DW	N/A	9/19/2022	N/A	8/31/2022	Inactivation of 2022-2023 appointment
Funches	Joshua	Substitute Custodian	DW	Hourly	9/19/2022	15.00	9/21/2022	2022-2023 school year. Conditional appointment.
Barry	Collin	Substitute Custodian	DW	Hourly	9/19/2022	15.00	9/28/2022	2022-2023 school year. Conditional appointment.

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 9/19/2022

9/19/2022 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Governale	Lisa	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/19/2022	N/A	9/2/2022	Inactivation of 2022-2023 appointment
Sieger	Lori	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/19/2022	130.00 non preferred; 160.00 preferred	9/21/2022	2022-2023 school year
Gill	Hunter	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/19/2022	130.00 non preferred; 160.00 preferred	9/20/2022	2022-2023 school year
Perrino	Craig	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/19/2022	130.00 non preferred; 160.00 preferred	9/21/2022	2022-2023 school year
Fusaro	Chase	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/19/2022	130.00 non preferred; 160.00 preferred	9/21/2022	2022-2023 school year
Levine	Richard	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/19/2022	130.00 non preferred; 160.00 preferred	9/21/2022	2022-2023 school year
Hadzima	Ramona	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/19/2022	130.00 non preferred; 160.00 preferred	9/21/2022	2022-2023 school year
Katz	Gary	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	9/19/2022	130.00 non preferred; 160.00 preferred	9/21/2022	2022-2023 school year
Nobre	Kimberly	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	9/19/2022	N/A	9/19/2022	Inactivation of 2022-2023 appointment

Rocky Point UFSD
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9/19/2022 Schedule-E Co-Curricular Positions 2022/2023

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Alfredson	Janece	HS Math Team 10-12	HS	N/A	9/19/2022	N/A	8/31/2022	Resignation of 2022-2023 appointment
Tripp	Bettina	Elementary Chorus Assistant-Grade 2	FJC	N/A	9/19/2022	N/A	8/31/2022	Resignation of 2022-2023 appointment
Hludzinski	Rachel	Mark Twain	HS	N/A	9/19/2022	N/A	8/31/2022	Resignation of 2022-2023 appointment
Spitz	Jessica	HS Thespian Society	HS	Annual	9/19/2022	1,274	8/31/2022	2022-2023 school year; amended stipend now a shared stipend
Mancini	Jaimie	HS Thespian Society	HS	Annual	9/19/2022	1,274	8/31/2022	2022-2023 school year - Shared Stipend
Kenwood	Kyra	Elementary Chorus (Grade 2)	FJC	N/A	9/19/2022	N/A	8/30/2022	Resignation of 2022-2023 appointment
DeMelfi	Desireé	Elementary Chorus (Grade 2)	FJC	N/A	9/19/2022	2,124	8/31/2022	2022-2023 school year
Ragona Jr	Vincent	5th Grade Band	JAE	N/A	9/19/2022	N/A	8/30/2022	Resignation of 2022-2023 appointment
Kenwood	Kyra	5th Grade Band	JAE	Annual	9/19/2022	2,124	8/31/2022	2022-2023 school year
Ragona Jr	Vincent	8th Grade Band	MS	Annual	9/19/2022	3,400	7/1/2022	Resignation of 2022-2023 appointment
Kenwood	Kyra	8th Grade Band	MS	Annual	9/19/2022	3,400	7/1/2022	2022-2023 school year
Ragona Jr	Vincent	MS Band - Grade 6	MS	Annual	9/19/2022	2,124	8/31/2022	2022-2023 school year
Ragona Jr	Vincent	HS Band 9-10	HS	Annual	9/19/2022	4,379	8/31/2022	2022-2023 school year
Edmonds	Christine	Get Movin' at FJC	FJC	Annual	9/19/2022	1,274	8/31/2022	2022-2023 school year
Wolper	Bruce	LOTE Teacher	HS	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Flanagan	Laura	ENL Teacher	HS	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Ritchie	Carlyle	Elementary Education Teacher	FJC	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Yashowitz	Mark	Elementary Education Teacher	JAE	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Schirtzer	Nichole	Elementary Education Teacher	JAE	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Vogel	Kristyn	Special Education Teacher	FJC	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Battelli	Joelle	Art Teacher	FJC	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Konsky	Diana	School Psychologist	HS	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Loughlin-Cotter	Heather	Special Education Teacher	HS	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Maggio	Michelle	Speech Language Pathologist	FJC	Annual	9/19/2022	2,006	8/31/2022	Mentor 2022-2023 school year
Laughlin-Cotter	Heather	HS History Club	HS	Annual	9/19/2022	1,274	8/31/2022	2022-2023 school year; amended stipend now a shared stipend
Sohngen	Danielle	HS History Club	HS	Annual	9/19/2022	1,274	8/31/2022	2022-2023 school year - Shared Stipend
Smith	Raheim	Volunteer - Football	DW	N/A	9/19/2022	N/A	8/31/2022	Coaching appointment 2022-2023 school year
Gorman	William	Volunteer - Cheer	DW	N/A	9/19/2022	N/A	9/11/2022	Resignation of 2022-2023 coaching appointment
Messinetti	Margaret	Additional Supervision - Special Education Teacher	DW	Hourly	9/19/2022	49.00	8/23/2022	Interview committee
Lamia	Emily	8th Grade Advisor	MS	N/A	9/19/2022	N/A	8/31/2022	Resignation of 2022-2023 appointment
Lamia	Emily	6th Grade Chorus	MS	Annual	9/19/2022	2,124	8/31/2022	2022-2023 school year
Lamia	Emily	8th Grade Chorus	MS	Annual	9/19/2022	2,124	8/31/2022	2022-2023 school year
Walter	Meghan	MS Orchestra- Grade 6	MS	Annual	9/19/2022	2,124	8/31/2022	2022-2023 school year
Walter	Meghan	MS Orchestra- Grades 8	MS	Annual	9/19/2022	2,124	8/31/2022	2022-2023 school year
Butcher	Nicholas	MS Orchestra- Grades 7	MS	Annual	9/19/2022	2,124	8/31/2022	2022-2023 school year

Rocky Point UFSD
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9/19/2022 Schedule-F Community Education

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