

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

June 14, 2022

4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1

Approval of Minutes

- a. May 3, 2022 Special Meeting
- b. May 5, 2022 Special Meeting
- c. May 6, 2022 Special Meeting
- d. May 9, 2022 Special Meeting
- e. May 10, 2022 Special Meeting
- f. May 10 2022 Regular Meeting
- g. May 10, 2022 Public Budget Hearing
- h. May 16, 2022 Special Meeting
- i. May 17, 2022 Special Meeting
- j. May 24, 2022 Audit Committee Meeting
- k. May 24, 2022 Work Session

ITEM 2

Finance

- a. Treasurer's Report
- b. Trial Balance Reports
- c. Appropriation and Revenue Status Reports
- d. Cash Disbursement Reports:
 - General Fund
 - Payroll
 - Capital Fund
- e. Voided Check Report
- f. General Fund Cash Flow Report
- g. Capital Fund Cash Flow Report
- h. Budget Transfer
- i. Cash Transfer
- j. Warrants

ITEM 3

Superintendent's Report

ITEM 4

Correspondence - Letters of Intent to Abstain from Voting

- a. J. Lippert (*agenda items 5j, 5k*)
- b. K. Skelly-Kurka (*agenda items 5c, 5d, 5e, 5g, 5h, 5i, 5j, 5k*)
- c. M. Wyckoff (*agenda items 5j, 5k*)

ITEM 5

Action Items – *Recommended for Approval*

- a. Funding of 2014 Capital Reserve #3
- b. Funding of 2021 Capital Reserve #4
- c. Funding of Workers' Compensation Reserve
- d. Funding of Employee Benefit Accrued Liability Reserve

- e. Funding of Employee Retirement Reserve
- f. Funding of Teacher Retirement Contribution Reserve Sub-Fund
- g. 2021-2022 Sick Day Buy Backs
- h. 2022-2023 Revised Non-Instructional Employee Benefit Statements
- i. 2022-2023 Non-Instructional/Bus Driver Compensation
 - Revised Existing Salary Schedules
 - New Hire Salary Schedules
- j. 2022-2023 Hourly Shift Rates – Part Time Employees
- k. 2022-2023 Appointments - Part Time Employees
- l. 2022 Employment Agreement – *Interim Superintendent, A. Groveman @ \$1,000/day*
- m. 2022-2023 Attorney Retainer – General & Labor Counsel Agreements – Guercio & Guercio, LLP - **Pending**
- n. 2022 Capital Project Ventilation Contract – KG Mechanical @ \$1,289,999
- o. 2022-2023 Cooperative Educational Services Agreement w/ESBOCES @ \$468,035.25
- p. 2022-2023 Engagement Letter – *R.S. Abrams & Co. for external auditing services not to exceed \$20,000.*
- q. Rescindment of Approval of 2022-2023 Engagement Letter - *Cullen & Danowski, LLP for accounting services previously approved on May 10, 2022.*
- r. 2022-2023 Revised Engagement Letter - *Cullen & Danowski, LLP for accounting services @ \$5,000.*
- s. 2022-2023 Proposal –Literacy Consulting Services – *Living Literacy Network @ \$21,600.00*
- t. 2022-2023 Student Accident Insurance Proposal – *Bollinger Specialty Group @ \$623.00*
- u. 2022-2023 Network Support Services Proposal – *Core BTS @ \$10,040.00*
- v. 2022-2023 Preferred Provider Program Renewal Agreement – *OMNI Group – @ \$100.00 Administrative Fees*
- w. 2022-2023 Bus Maintenance & Repair Services – *T&T Baldwin Automotive - 2021-2022 maintenance & repair costs will remain in effect. \$38/hr. labor rate, 15% parts discount*
- x. 2022-2023 Landscape Maintenance Services Proposal – *Brennan Landscapes @ \$16,900.00*
- y. CPSE/CSE Recommendations – **Confidential**
- z. Disposition of End-of-Useful Life/Surplus Equipment
- aa. Expenditure Approval – *refreshments for staff development day as per Board policy #5323*

ITEM 7

Adjournment

FOLLOWING THE MEETING A DRAWING WILL BE HELD TO CHOOSE THE RECIPIENT OF THE FIRE ISLAND ASSOCIATION TUITION SCHOLARSHIP FOR A NON-RESIDENT STUDENT ATTENDING WOODHULL IN 2022-2023.

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 3, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 5:00 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
EXECUTIVE SESSION	The Board immediately entered into Executive Session at 5:01 p.m. to discuss the employment or appointment of person(s) to fulfill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (B. Chenault, K. Skelly-Kurka; 7-0)
ADJOURNMENT	The special meeting resumed at 7:30 p.m. and was immediately adjourned. (A. Wood, J. Phelan; 7-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 5, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 3:30 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session to discuss the employment of a particular person(s) to fulfill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (A. Wood, J. Phelan; 7-0)
ADJOURNMENT	As there was no public action taken in executive session, the special meeting adjourned at 5:35 p.m. (L. Kaufman, K. Skelly-Kurka; 7-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 6, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:00 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session to discuss the employment of a particular person(s) to fulfill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (J. Phelan, A. Wood; 7-0)
ADJOURNMENT	There was no public action taken in executive session. The special meeting adjourned at 5:40 p.m. (K. Skelly-Kurka; B. Chenault; 7-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 9, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 5:31 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session at 5:32 p.m. to discuss the employment of a particular person(s) to fulfill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (J. Phelan, A. Wood; 7-0)
ADJOURNMENT	There was no public action taken in executive session. The special meeting adjourned at 7:50 p.m. (L. Kaufman, L. Nowachek; 7-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 10, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 3:01 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session at 3:02 p.m. to discuss the employment of a particular person(s) to fulfill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (J. Phelan, L. Nowachek; 7-0)
ADJOURNMENT	There was no public action taken in executive session. The special meeting adjourned at 5:15 p.m. (B. Chenault, L. Kaufman; 7-0)

Donna Clock
District Clerk

CALL TO ORDER	The meeting was called to order at 5:20 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	L. Ferraro, Superintendent J. Lizza, School Business Official D. Clock, District Clerk T. Murphy, Administrative Assistant Robert Swierkowski Ryann Murray Lauren Chenault
VOICE OF THE TAXPAYER	Ryann Murray inquired about the Superintendent search. Lauren Chenault requested that current 1 st grade students be allowed to participate in graduation since they missed their official PreK ceremony due to COVID.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular meeting minutes of April 12, 2022 • Special meeting of April 26, 2022 (A. Wood, J. Phelan; 7-0)
TREASURER'S REPORT	Treasurer's Report for the month ended April 2022 was accepted as hereby attached. (L. Nowachek, K. Skelly-Kurka; 7-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance reports for the month ending April 2022 as hereby attached. (L. Nowachek, K. Skelly-Kurka; 7-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status reports for April 2022 as hereby attached. (L. Nowachek, K. Skelly-Kurka; 7-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement reports for April 2022 as hereby attached. (L. Nowachek, K. Skelly-Kurka; 7-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (L. Nowachek, K. Skelly-Kurka; 7-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$2,309.49 as hereby attached. (L. Nowachek, K. Skelly-Kurka; 7-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$200,000.00 as hereby attached. (L. Nowachek, K. Skelly-Kurka; 7-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$82,219.41 as presented. (L. Nowachek, K. Skelly-Kurka; 7-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: • Construction kick-off meeting with BBS, Savin Engineers, and KG Mechanical. Regular safety meetings will be held. Letter sent to Village of Ocean Beach advising them of the ventilation project.

- JC Broderick will continue to inspect ceilings for possible asbestos prior to start of the ventilation project.
- The Department of Motor Vehicles 19A audit of driver files is still pending.
- DOT Operator Profile received 100%
- Going forward driver physicals will be conducted by Land, Sea & Air
- Summer basketball group requesting use of the gym. At this time we do not have any building guards on staff. An ad has been placed in Newsday.
- Upcoming school events include the annual art show, fishing trip, field day and graduation program.

6 DAY BUDGET NOTICE

On the recommendation of the Superintendent, the Board hereby approves the 6 day budget notice as presented.
(A. Wood, K. Skelly-Kurka; 7-0)

2022-2023 ENGAGEMENT
LETTER – CULLEN &
DANOWSKI, LLP

The Board hereby approves the engagement letter from Cullen & Danowski, LLP for accounting services for 2022-2023 as presented and authorizes the President to enter into said agreement on behalf of the Board. (J. Phelan, A. Wood; 7-0)

2022-2023 MULTI-TIERED
SYSTEMS OF SUPPORT (MTSS)
PLANS

On the recommendation of the Superintendent, the Board hereby approves the 2022-2023 Multi-Tiered Systems of Support (MTSS) Plans as presented. (J. Phelan, L. Nowachek; 7-0)

2021-2022 APPOINTMENT –
CUSTODIAL WORKER I

On the recommendation of the Superintendent, the Board hereby approves the appointment of Troy Tarzi as Custodial Worker I at \$48,951.84, pro-rated effective May 23, 2022.
(K. Skelly-Kurka, A. Wood; 7-0)

2022-2023 APPOINTMENT –
DISTRICT TREASURER

On the recommendation of the Superintendent, the Board hereby approves the appointment of Robert Swierkowski as District Treasurer for 2022-2023 at \$85,000.00 effective July 1, 2022.
(A. Wood, B. Chenault; 7-0)

APPROVAL - SUMMER
PARKING PERMITS

On the recommendation of the Superintendent, the board approves the purchase of Town of Islip parking permits for 10 summer employees at a cost of \$75 each. (J. Phelan, K. Skelly-Kurka; 7-0)

2021-2022 REVISED BOARD
MEETING CALENDAR

The Board approves a revision to the 2021-2022 Board meeting calendar to reflect the cancellation of the May 25, 2022 Special Meeting. (A. Wood, J. Phelan; 7-0)

2022-2023 BOARD MEETING
CALENDAR

The Board hereby approves the 2022-2023 board meeting calendar as presented. (L. Kaufman, B. Chenault; 7-0)

PUBLIC HEARING/1ST READING
OF PROPOSED POLICY
REVISIONS

A Public Hearing and first reading of the following proposed policy revisions was held:
#8110 Curriculum Development, Resources, and Evaluation
#8320 Textbooks, Library Materials, and Other Instructional Materials
#8330 Objection to Instructional Materials and Controversial Issues
#8340 Instructional Materials and Nonpublic School Students

Regular Meeting Minutes of May 10, 2022, continued...

PUBLIC HEARING, 2ND
READING AND ADOPTION OF
POLICY REVISIONS

Following a public hearing and second reading the following policy revisions were adopted:
#3220 Use of Assistance Animals
#7552 Student Gender Identity
(A. Wood, L. Nowachek; 7-0)

RECESS

The Board took a short recess at 5:42 p.m.

EXECUTIVE SESSION

The Board entered into executive session at 6:15 p.m. to discuss the employment of particular person(s) to the position of Superintendent of Schools upon the retirement of Loretta Ferraro.
(A. Wood, L. Kaufman; 7-0)

ADJOURNMENT

The regular meeting resumed at 7:08 p.m. and was immediately adjourned. (A. Wood, B. Chenault; 7-0)

Donna Clock
District Clerk

Public Hearing – Proposed 2022-2023 Annual Budget
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 10, 2022

DRAFT

CALL TO ORDER	The hearing was called to order at 7:10 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	L. Ferraro, Superintendent J. Lizza, School Business Official Donna Clock, District Clerk T. Murphy, Administrative Assistant
PRESENTATION – 2022-2023 PROPOSED ANNUAL BUDGET	Ms. Lizza was prepared to present the proposed 2022-2023 budget vote. There were no residents present.
ADJOURNMENT	The hearing was adjourned at 7:17 p.m. (J. Phelan, L. Nowachek; 7-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 16, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 5:30 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session at 5:31 p.m. to discuss the employment of a particular person(s) to fill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (J. Phelan, L. Nowachek; 7-0)
ADJOURNMENT	There was no public action taken in executive session. The special meeting adjourned at 5:15 p.m. (B. Chenault, L. Kaufman; 7-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 17, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:00 p.m. by President J. Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session at 4:01 p.m. to discuss the employment of a particular person(s) to fill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (J. Phelan, L. Nowachek; 7-0)
RECESS	The Board recessed at 5:00 P.M.
EXECUTIVE SESSION	The Board re-entered into executive session at 5:30 p.m. to discuss the employment of a particular person(s) to fill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (A. Wood, K. Skelly-Kurka; 7-0)
ADJOURNMENT	There was no public action taken in executive session. The special meeting adjourned at 8:00 p.m. (L. Kaufman, L. Nowachek; 7-0)

Donna Clock
District Clerk

Audit Committee Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 24, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:00 p.m. by Amy Wood.
MEMBERS PRESENT	L. Kaufman, L. Nowachek, J. Phelan, A. Wood.
OTHERS PRESENT	J. Lizza, School Business Official A. Battaglia, CPA, R.S. Abrams & Co. M. Wyckoff, Board Member D. Clock, District Clerk
PRESENTATION – OVERVIEW OF THE 2020-2021 EXTERNAL AUDIT	Ms. Battaglia reviewed the procedures, methodology and scheduling of the external audit plan for school year 2021-2022, including new accounting standards related GASB Statement #87, Leases. Discussion was held. The audit committee will meet again in October 2022 to review the final audit and letter to management.
ADJOURNMENT	The meeting adjourned at 4:10 p.m. (L. Nowachek, J. Phelan; 5-0)

Donna Clock
District Clerk

Work Session Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 24, 2022

DRAFT

CALL TO ORDER

The meeting was called to order at 4:30 p.m. by Vice President Amy Wood.

MEMBERS PRESENT

L. Kaufman, L. Nowachek, J. Phelan, A. Wood, M. Wyckoff.

MEMBERS ABSENT

J. Lippert, K. Skelly-Kurka.

OTHERS PRESENT

L. Ferraro, Superintendent
J. Lizza, School Business Official
D. Clock, District Clerk

CERTIFICATION OF RESULTS
OF THE MAY 17, 2022 BUDGET
VOTE & ELECTION

WHEREAS, the Annual Budget Vote and Election of the Fire Island Union Free School District of the Towns of Islip and Brookhaven, New York, was duly called to be held on May 17, 2022, and was held on said date within said School District for the purpose of voting on the Propositions and Elections set forth in the notice calling said Annual Budget Vote and Election; now therefore,

BE IT RESOLVED, that the Board of Education of the Fire Island Union Free School District hereby determines that said election was held in all respects in the manner prescribed by Education Law of the State of New York and accepts the results as declared by Chairperson Donna Clock:

Proposition No. 1 – School Budget \$6,417,436.00

41 yes 0 no

The vote for Board Members was as follows:

- *38 – Jay Lippert for a 3 year term commencing July 1, 2022 through June 30, 2025*
- *37 – Linda Nowachek for a 3 year term commencing July 1, 2022 through June 30, 2025*
- *28 – Marisa Wyckoff for a 1 year 46 day term commencing May 17, 2022 through June 30, 2023*
- *4 – Byron Chenault*
- *2 – Forrest Clock*
- *1 – Blair Burke*

(J. Phelan, L. Kaufman; 5-0)

WARRANTS

The Board hereby approves a Capital Fund warrant in the amount of \$11,577.33 and a General Fund warrant in the amount of \$56,710.96 as presented.

(J. Phelan, L. Nowachek; 5-0)

Work Session Minutes of May 24, 2022, continued...

2021-2022 APPOINTMENT –
SUBSTITUTE CUSTODIAL
WORKER I

On the recommendation of the Superintendent, the Board approves the appointment of Joseph Melito as Substitute Custodial Worker I for school year 2021-2022 at the rate of \$23.91 per hour. (J. Phelan, L. Nowachek; 5-0)

DONATION FROM OCEAN
BEACH ASSOCIATION

The Board gratefully accepts a donation of three copies of the Ocean Beach Centennial Journal valued at \$20 each from the Ocean Beach Association.
((J. Phelan, L. Nowachek; 5-0)

EXECUTIVE SESSION

The Board entered into executive session at 4:35 p.m. to discuss the employment of a particular person(s) to fill the position of Superintendent of Schools upon the retirement of Loretta Ferraro. (J. Phelan, L. Kaufman; 5-0)

ADJOURNMENT

There was no public action taken following executive session. The meeting adjourned at 5:37 p.m.
(L. Kaufman, L. Nowachek; 5-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	FNBLI CHECKING							
				BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	173,162.86
05/11/2022	79			to record bank chagres for transfer of funds from HSBC to FNBLI	JE-14	0.00	57.00	173,105.86
05/31/2022				See Cash Disbursement Schedule 21	CD-21	0.00	205,596.81	-32,490.95
05/31/2022				See Cash Receipts Schedule 11	CR-11	7,695.83	0.00	-24,795.12
05/31/2022	84			May 2022 Money Transfers	JE-14	250,000.00	398.56	224,806.32
Grand Totals:						257,695.83	206,052.37	224,806.32

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	90,902.14
05/02/2022	75			5/6/22 Payroll	JE-14	1,953.84	0.00	92,855.98
05/16/2022	80			Payroll 5/20/22	JE-14	1,953.84	0.00	94,809.82
05/31/2022				See Cash Disbursement Schedule 22	CD-22	0.00	204,151.38	-109,341.56
05/31/2022	84			May 2022 Money Transfers	JE-14	300,000.00	0.00	190,658.44
Grand Totals:						303,907.68	204,151.38	190,658.44

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	4,050,974.49
05/11/2022	79			to record bank chagres for transfer of funds from HSBC to FNBLI	JE-14	0.00	160.00	4,050,814.49
05/31/2022	82			May Interest	JE-14	166.83	0.00	4,050,981.32
05/31/2022	83			May 2022 Taxes Received	JE-14	762,064.38	0.00	4,813,045.70
05/31/2022	84			May 2022 Money Transfers	JE-14	0.00	550,000.00	4,263,045.70
Grand Totals:						762,231.21	550,160.00	4,263,045.70

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name			Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID					
H 204	FNBLI Capital Fund Checking							
				BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	13,436.67
05/11/2022		79		to record bank chagres for transfer of funds from HSBC to FNBLI	JE-14	0.00	20.00	13,416.67
05/31/2022				See Cash Disbursement Schedule 21	CD-21	0.00	11,577.33	1,839.34
05/31/2022		84		May 2022 Money Transfers	JE-14	1,000,000.00	0.00	1,001,839.34
Grand Totals:						1,000,000.00	11,597.33	1,001,839.34

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	83,775.94
Grand Totals:						0.00	0.00	83,775.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 206	FNBLI Repair Reserve							
				BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	108,831.52
05/11/2022	79			to record bank chagres for transfer of funds from HSBC to FNBLI	JE-14	0.00	20.00	108,811.52
05/31/2022	82			May Interest	JE-14	4.62	0.00	108,816.14
Grand Totals:						4.62	20.00	108,816.14

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
				BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	654,272.60	
05/31/2022	82			May Interest	JE-14	27.78	0.00	654,300.38	
Grand Totals:						27.78	0.00	654,300.38	

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2022 To 5/31/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve							
			BALANCE 07/01/2021 - 04/30/2022		0.00	0.00	1,816,168.19	
05/11/2022	79		to record bank chagres for transfer of funds from HSBC to FNBLI	JE-14	0.00	20.00	1,816,148.19	
05/31/2022	82		May Interest	JE-14	48.36	0.00	1,816,196.55	
05/31/2022	84		May 2022 Money Transfers	JE-14	0.00	1,000,000.00	816,196.55	
Grand Totals:					48.36	1,000,020.00	816,196.55	

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	224,806.32	0.00
A 204-1	FNBLI Payroll	190,658.44	0.00
A 205	FNBLI Money Market	4,263,045.70	0.00
A 206	FNBLI Repair Reserve	108,816.14	0.00
A 207	FNBLI Capital Reserve #2	654,300.38	0.00
A 208	FNBLI Capital Reserve	816,196.55	0.00
A 210	Petty Cash	132.53	0.00
A 22	Federal Income Tax	0.32	0.00
A 24	Union Dues / F.I. Teachers Assoc.	0.00	264.78
A 380	Accounts Receivable	0.00	393.80
A 391-1	Due From Special Aid Fund	19,090.00	0.00
A 391-2	Due From Capital Fund	365,978.13	0.00
A 440	Due From Other Governments (Towns)	47,288.00	0.00
A 480	Prepaid Expenditures	67,189.66	0.00
A 500	Payroll Clearing	398.56	0.00
A 510	Estimated Revenue	12,690,712.00	0.00
A 521	Encumbrances	708,514.84	0.00
A 522	Expenditures	11,357,330.54	0.00
A 599	Appropriated Fund Balance	1,284,855.02	0.00
A 600	Accounts Payable	0.00	18,278.31
A 601	Accrued Liabilities	0.00	3,897.12
A 630-1	Due To Special Aid Fund (F)	0.00	19,090.00
A 630-2	Due To Capital Fund	0.00	1,163,923.46
A 632	Due To Teachers Retirement System	0.00	163,757.97
A 637	Due To Employees Retirement	0.00	40,252.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	547.85
A 720	Group Insurance AFLAC	2,576.04	0.00
A 721	NYS Income Tax	267.37	0.00
A 724	Association and Union Dues	0.00	1,513.35
A 727	Teachers Retirement	0.00	9,102.91
A 729	Employee Tax Shelter Annuities	0.00	400.00
A 738	Student Deposits	0.00	1,350.00
A 814	Reserve For Workers Compensation	0.00	843,013.02
A 815	Unemployment Insurance Reserve	0.00	50,635.83
A 821	Reserve For Encumbrances	0.00	311,066.88
A 827	Retirement Contribution Reserve	0.00	1,000,284.26
A 828	TRS Contribution Reserve	0.00	62,471.38
A 867	Reserve For Employee Benefits	0.00	163,533.54
A 878	Reserve For Capital	0.00	1,791,437.82
A 882	Reserve For Repairs	0.00	129,826.40
A 909	Fund Balance, Unreserved	0.00	2,727,652.49
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	13,975,567.02
A 980	Revenues	0.00	9,543,896.35
A Fund Totals:		32,802,156.54	32,802,156.54

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2021 - 5/31/2022



Account	Description	Debits	Credits
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirotek Scholarship	83,775.94	0.00
CM 522	Expenditures	7,502.80	0.00
CM 909	Fund Balance, Unreserved	0.00	76,399.33
CM 980	Revenues	0.00	15,294.96
CM Fund Totals:		91,694.29	91,694.29
H 204	HSBC Checking	1,001,839.34	0.00
H 391	Due From Other Funds	1,089,923.46	0.00
H 521	Encumbrances	4,401.00	0.00
H 522	Expenditures	100,215.45	0.00
H 599	Appropriated Fund Balance	1,900,000.00	0.00
H 630	Due To Other Funds	0.00	291,978.25
H 821	Reserve For Encumbrances	0.00	4,401.00
H 960	Appropriations	0.00	1,900,000.00
H 980	Revenues	0.00	1,900,000.00
H Fund Totals:		4,096,379.25	4,096,379.25
Grand Totals:		36,990,230.08	36,990,230.08

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.40	Board Of Education		10,000.00	130.00	10,130.00	7,172.00	2,605.00	353.00
A 1010.45	Board Of Education		1,000.00	879.75	1,879.75	957.75	461.15	460.85
1010	BOARD OF EDUCATION	*	12,500.00	1,009.75	13,509.75	8,129.75	3,066.15	2,313.85
A 1040.16	District Clerk		97,868.43	0.00	97,868.43	88,635.60	9,232.83	0.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	508.00	492.00
A 1040.40	District Clerk		500.00	0.00	500.00	400.00	0.00	100.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	*	99,868.43	0.00	99,868.43	89,035.60	9,740.83	1,092.00
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	240.00	1,438.52	1,321.48
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	240.00	1,438.52	1,321.48
10		**	115,368.43	1,009.75	116,378.18	97,405.35	14,245.50	4,727.33
A 1240.15	Central Administration		132,815.07	0.00	132,815.07	61,923.10	8,076.90	62,815.07
A 1240.16	Central Administration		36,781.55	0.00	36,781.55	35,444.16	1,875.54	-538.15
A 1240.20	Central Administration		2,000.00	104.97	2,104.97	1,329.62	473.54	301.81
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	3,163.17	15.99	820.84
A 1240.45	Central Administration		700.00	1,090.00	1,790.00	1,504.15	0.00	285.85
1240	CHIEF SCHOOL ADMINISTRATOR	*	176,296.62	1,194.97	177,491.59	103,364.20	10,441.97	63,685.42
12		**	176,296.62	1,194.97	177,491.59	103,364.20	10,441.97	63,685.42
A 1310.15	Business Administration		109,531.20	0.00	109,531.20	99,198.00	10,333.20	0.00
A 1310.16	Business Administration		104,447.80	0.00	104,447.80	94,339.44	9,827.26	281.10
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	12,728.83	4,134.25	14,604.92
A 1310.49	Business Adminstration		7,000.00	0.00	7,000.00	528.00	6,472.00	0.00
1310	BUSINESS ADMINISTRATION	*	252,447.00	0.00	252,447.00	206,794.27	30,766.71	14,886.02
A 1320.40	Auditing		29,200.00	13,100.00	42,300.00	15,740.00	23,200.00	3,360.00
1320	AUDITING	*	29,200.00	13,100.00	42,300.00	15,740.00	23,200.00	3,360.00
A 1325.16	District Treasurer		36,510.40	0.00	36,510.40	33,066.00	3,444.40	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1325	TREASURER	*	51,510.40	0.00	51,510.40	33,066.00	3,444.40	15,000.00
13		**	333,157.40	13,100.00	346,257.40	255,600.27	57,411.11	33,246.02
A 1420.40	Legal		57,000.00	0.00	57,000.00	36,871.35	6,128.65	14,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	57,000.00	0.00	57,000.00	36,871.35	6,128.65	14,000.00
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		16,347.00	150.00	16,497.00	6,420.47	10,076.53	0.00
1430	PERSONNEL	*	18,347.00	150.00	18,497.00	6,420.47	10,076.53	2,000.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	257.00	0.00	243.00
A 1460.20	Records Management - Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	452.42	5,452.42	4,976.62	455.80	20.00
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	452.42	6,952.42	5,233.62	455.80	1,263.00
A 1480.49	Public Information Services - BOCES		15,000.00	0.00	15,000.00	13,649.18	1,350.82	0.00
1480	PUBLIC INFORMATION & SERVICES	*	15,000.00	0.00	15,000.00	13,649.18	1,350.82	0.00
14		**	96,847.00	602.42	97,449.42	62,174.62	18,011.80	17,263.00
A 1620.16	Operations Of Plant		123,821.46	0.00	123,821.46	103,754.80	3,104.51	16,962.15
A 1620.16B	Operations of Plant - Overtime		0.00	0.00	0.00	1,886.40	0.00	-1,886.40
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	2,484.18	0.00	515.82
A 1620.40	Operations Of Plant		115,000.00	8,111.09	123,111.09	53,447.25	29,951.08	39,712.76
A 1620.45	Operations Of Plant		12,500.00	0.00	12,500.00	12,090.66	344.39	64.95
1620	OPERATION OF PLANT	*	254,321.46	8,111.09	262,432.55	173,663.29	33,399.98	55,369.28
A 1621.16	Maintenance Of Plant		87,403.67	0.00	87,403.67	80,217.52	4,601.92	2,584.23
A 1621.20	Maintenance Of Plant		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.40	Maintenance Of Plant		56,000.00	2,981.99	58,981.99	37,001.67	2,161.78	19,818.54
A 1621.45	Maintenance Of Plant		20,000.00	183.53	20,183.53	2,869.73	824.12	16,489.68
1621	MAINTENANCE OF PLANT	*	165,403.67	3,165.52	168,569.19	120,088.92	7,587.82	40,892.45
A 1660.45	Central Storeroom		5,000.00	200.00	5,200.00	1,786.99	1,881.40	1,531.61
1660	CENTRAL STOREROOM	*	5,000.00	200.00	5,200.00	1,786.99	1,881.40	1,531.61
A 1670.40	Central printing & mailing		4,500.00	0.00	4,500.00	3,879.60	58.40	562.00
1670	CENTRAL PRINTING & MAILING	*	4,500.00	0.00	4,500.00	3,879.60	58.40	562.00
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	4,000.00	15,725.00	11,428.93	2,217.55	2,078.52
A 1680.49	Central Data Processing		97,683.00	0.00	97,683.00	76,230.88	21,452.12	0.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	4,000.00	114,908.00	87,659.81	23,669.67	3,578.52

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	540,133.13	15,476.61	555,609.74	387,078.61	66,597.27	101,933.86
A 1910.40	Unallocated Insurance		58,200.00	18,615.00	76,815.00	76,749.00	0.00	66.00
1910	UNALLOCATED INSURANCE	*	58,200.00	18,615.00	76,815.00	76,749.00	0.00	66.00
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	7,471.75	542.25	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	7,471.75	542.25	0.00
19		**	66,214.00	18,615.00	84,829.00	84,220.75	542.25	66.00
1		***	1,328,016.58	49,998.75	1,378,015.33	989,843.80	167,249.90	220,921.63
A 2010.49	Curriculum Development		14,445.00	42.53	14,487.53	7,810.15	6,677.38	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	14,445.00	42.53	14,487.53	7,810.15	6,677.38	0.00
A 2020.15	Curriculum Development Administrative		137,000.00	0.00	137,000.00	125,575.44	11,424.56	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	137,000.00	0.00	137,000.00	125,575.44	11,424.56	0.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	19,440.00	4,860.00	5,700.00
A 2070.49	Inservice Training-Boces		0.00	0.00	0.00	25.00	0.00	-25.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	19,465.00	4,860.00	5,675.00
20		**	181,445.00	42.53	181,487.53	152,850.59	22,961.94	5,675.00
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	61,866.78	20,212.14	-16,910.25
A 2110.12	Teaching Regular School		808,347.03	0.00	808,347.03	633,934.76	99,485.05	74,927.22
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	4,713.59	0.00	10,286.41
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,864.61	137.74	-2.35
A 2110.40	Teaching Regular School		15,000.00	1,393.90	16,393.90	10,654.81	4,432.63	1,306.46
A 2110.45	Teaching Regular School		15,000.00	302.53	15,302.53	3,802.79	11,488.87	10.87
A 2110.47	Teaching Regular School		235,000.00	0.00	235,000.00	10,592.00	245,973.00	-21,565.00
A 2110.48	Teaching Regular School		10,000.00	1,227.87	11,227.87	2,695.75	426.31	8,105.81
A 2110.49	Teaching Regular School		7,462.00	0.00	7,462.00	1,231.86	6,230.14	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,175,977.70	2,924.30	1,178,902.00	734,356.95	388,385.88	56,159.17
21		**	1,175,977.70	2,924.30	1,178,902.00	734,356.95	388,385.88	56,159.17
A 2250.15	Programs for Students w/ Disabilities		52,015.36	0.00	52,015.36	39,033.32	13,242.11	-260.07
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		16,000.00	0.00	16,000.00	2,704.90	1,444.10	11,851.00
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.47	Programs for Students w/ Disabilities		85,000.00	0.00	85,000.00	-10,592.00	46,696.00	48,896.00
A 2250.49	Programs for Students w/ Disabilities		161,908.00	911.26	162,819.26	99,313.89	63,505.37	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,423.36	911.26	318,334.62	130,460.11	124,887.58	62,986.93

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	317,423.36	911.26	318,334.62	130,460.11	124,887.58	62,986.93
A 2330.49	Environmental Education - BOCES		23,348.00	2,293.40	25,641.40	23,799.65	1,841.75	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	2,293.40	25,641.40	23,799.65	1,841.75	0.00
23		**	23,348.00	2,293.40	25,641.40	23,799.65	1,841.75	0.00
A 2610.15	School Library		62,478.22	0.00	62,478.22	36,708.38	13,524.11	12,245.73
A 2610.20	School Library		300.00	0.00	300.00	254.02	0.00	45.98
A 2610.40	School Library		4,000.00	1,798.23	5,798.23	4,061.72	865.86	870.65
A 2610.45	School Library		500.00	2,309.49	2,809.49	230.93	2,309.48	269.08
A 2610.49	School Library		5,607.00	0.00	5,607.00	4,849.84	122.16	635.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	72,885.22	4,107.72	76,992.94	46,104.89	16,821.61	14,066.44
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	1,064.00	241.00	0.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	1,064.00	241.00	0.00
A 2630.15	Computer Assisted Instruction		121,194.32	0.00	121,194.32	110,304.00	11,490.04	-599.72
A 2630.20	Computer Assisted Instruction		2,000.00	651.50	2,651.50	951.62	651.50	1,048.38
A 2630.22	Computer Hardware		50,000.00	11,754.00	61,754.00	25,489.20	27,122.80	9,142.00
A 2630.40	Computer Assisted Instruction		20,000.00	-2,448.00	17,552.00	3,887.50	5,920.75	7,743.75
A 2630.45	Computer Assisted Instruction		1,500.00	5,045.99	6,545.99	5,451.04	1,049.77	45.18
A 2630.46	Computer Software		5,500.00	3,065.00	8,565.00	6,729.02	1,833.21	2.77
2630	COMPUTER ASSISTED INSTRUCTION	*	200,194.32	18,068.49	218,262.81	152,812.38	48,068.07	17,382.36
26		**	274,384.54	22,176.21	296,560.75	199,981.27	65,130.68	31,448.80
A 2815.16	Health Services		96,083.04	0.00	96,083.04	81,986.49	15,643.85	-1,547.30
A 2815.20	Health Services		500.00	0.00	500.00	0.00	240.00	260.00
A 2815.40	Health Services		8,000.00	5,820.00	13,820.00	6,752.54	7,080.00	-12.54
A 2815.45	Health Services		800.00	0.00	800.00	572.35	195.00	32.65
2815	HEALTH SERVICES-REGULAR SCHOOL	*	105,383.04	5,820.00	111,203.04	89,311.38	23,158.85	-1,267.19
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		2,500.00	0.00	2,500.00	2,250.00	250.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,500.00	0.00	2,500.00	2,250.00	250.00	0.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	4,350.00	0.00	12,650.00
A 2850.40	Co Curricular Activities		20,000.00	775.79	20,775.79	970.32	169.44	19,636.03
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	775.79	38,775.79	5,320.32	169.44	33,286.03
28		**	147,483.04	6,595.79	154,078.83	96,881.70	23,578.29	33,618.84
2		***	2,120,061.64	34,943.49	2,155,005.13	1,338,330.27	626,786.12	189,888.74
A 5510.16	District Transportation		374,602.68	0.00	374,602.68	336,414.86	73,869.92	-35,682.10
a 5510.16b	Overtime		25,000.00	0.00	25,000.00	17,918.36	0.00	7,081.64
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.21	District Transportation		70,000.00	70,000.00	140,000.00	70,000.00	0.00	70,000.00
A 5510.40	District Transportation		100,000.00	9,356.25	109,356.25	84,292.55	5,527.10	19,536.60
A 5510.45	District Transportation		55,000.00	4,082.15	59,082.15	53,114.85	3,646.65	2,320.65
A 5510.49	District Transportation		3,266.00	135.00	3,401.00	1,913.50	1,487.50	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,868.68	83,573.40	712,442.08	563,654.12	84,531.17	64,256.79
A 5530.16	Garage Building		8,785.10	0.00	8,785.10	8,013.60	834.80	-63.30
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	851.49	142.00	2,006.51
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	7,016.12	983.88	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,285.10	0.00	22,285.10	15,881.21	1,960.68	4,443.21
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
55		**	652,173.78	83,573.40	735,747.18	579,535.33	87,511.85	68,700.00
5		***	652,173.78	83,573.40	735,747.18	579,535.33	87,511.85	68,700.00
A 7140.16	Community Recreation		21,491.73	0.00	21,491.73	10,977.33	571.86	9,942.54
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	7,875.00	6,350.00	775.00
A 7140.45	Community Recreation		5,000.00	42.36	5,042.36	3,701.57	387.31	953.48
7140	RECREATION	*	41,491.73	42.36	41,534.09	22,553.90	7,309.17	11,671.02
71		**	41,491.73	42.36	41,534.09	22,553.90	7,309.17	11,671.02
7		***	41,491.73	42.36	41,534.09	22,553.90	7,309.17	11,671.02
A 9010.80	State Retirement		128,541.00	19,187.00	147,728.00	147,728.00	0.00	0.00
9010	STATE RETIREMENT	*	128,541.00	19,187.00	147,728.00	147,728.00	0.00	0.00
A 9020.80	Teacher Retirement		180,822.00	-17,000.00	163,822.00	0.00	0.00	163,822.00
9020	TEACHERS' RETIREMENT	*	180,822.00	-17,000.00	163,822.00	0.00	0.00	163,822.00
A 9030.80	Social Security		203,016.00	0.00	203,016.00	154,164.38	48,851.62	0.00
9030	SOCIAL SECURITY	*	203,016.00	0.00	203,016.00	154,164.38	48,851.62	0.00
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,809.07	0.00	1,190.93
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,809.07	0.00	1,190.93
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		952,000.00	-38,661.49	913,338.51	700,746.36	107,751.15	104,841.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	952,000.00	-38,661.49	913,338.51	700,746.36	107,751.15	104,841.00
A 9070.80	Unused Sick Leave Payment		83,233.05	0.00	83,233.05	0.00	0.00	83,233.05
9070	UNION WELFARE BENEFITS	*	83,233.05	0.00	83,233.05	0.00	0.00	83,233.05
A 9089.80	Medicare Reimbursement		20,000.00	4,200.00	24,200.00	24,086.70	0.00	113.30
9089	OTHER	*	20,000.00	4,200.00	24,200.00	24,086.70	0.00	113.30
90		**	1,573,612.05	-32,274.49	1,541,337.56	1,028,534.51	156,602.77	356,200.28
9		***	1,573,612.05	-32,274.49	1,541,337.56	1,028,534.51	156,602.77	356,200.28
Fund ATotals:			5,715,355.78	136,283.51	5,851,639.29	3,958,797.81	1,045,459.81	847,381.67
Grand Totals:			5,715,355.78	136,283.51	5,851,639.29	3,958,797.81	1,045,459.81	847,381.67

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	3,784,041.95	1,298,249.05
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	9,829.00	0.00	9,829.00	8,165.78	1,663.22
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	24.46	-24.46
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	29,353.88	21,646.12
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,970.00	1,530.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	1,777.75	8,038.25
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	19,885.27	-19,885.27
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	-9,224.66	15,724.66
A 2703	Refund of prior year expense - Other	0.00	0.00	0.00	227.97	-227.97
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	9,403.00	-9,403.00
A 3101	Basic State Aid	269,039.00	0.00	269,039.00	123,960.75	145,078.25
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	11,869.27	4,394.73
A 3103	Boces Aid	53,255.00	0.00	53,255.00	59,789.98	-6,534.98
A 3260	Textbook Aid	2,287.00	0.00	2,287.00	1,384.00	903.00
A 3262	Computer Software Aid	450.00	0.00	450.00	720.00	-270.00
A 3263	Library Aid	125.00	0.00	125.00	125.00	0.00
A 5031	Interfund Transfers - Not Debt Service	0.00	0.00	0.00	-44,160.00	44,160.00
A Totals:		6,345,356.00	0.00	6,345,356.00	3,999,314.40	2,346,041.60
Grand Totals:		6,345,356.00	0.00	6,345,356.00	3,999,314.40	2,346,041.60

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1001	☒	06/06/2022	4006	Kai Sitone		CM 2989.40		750.00	0.00
Check Totals:								750.00	0.00
1002	☒	06/06/2022	4007	Angelo LaRosa		CM 2989.40		750.00	0.00
Check Totals:								750.00	0.00
1003	☒	06/06/2022	4008	Brooke Lambie		CM 2989.40		1,250.00	0.00
Check Totals:								1,250.00	0.00
1180	☐	06/09/2022	1999	Bank of America Business Card			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
1181	☐	06/09/2022	1999	Bank of America Business Card					
				5040		A 1240.20		34.99	34.99
				5042		A 2110.48		26.25	26.25
				5043		A 2110.40		8.99	8.99
				5044		A 1620.40		43.00	43.00
				5045		A 2110.45		27.50	27.50
				5114		A 1240.40		15.99	15.99
				5237		A 2110.45		639.51	639.51
				5380		A 2110.20		79.34	79.34
				5381		A 5510.40		400.00	400.00
				5383		A 1010.40		2,530.00	2,530.00
				5385		A 2110.45		122.89	122.89
				5385		A 2630.22		659.94	659.94
				5385		A 2630.45		33.63	33.62
				5395		A 1010.45		112.00	112.00
				5398		A 2110.45		360.00	360.00
				5402		A 1010.45		219.98	219.98

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					5404	A 1010.45		129.17	129.17
					5406	A 2630.46		55.96	55.96
Check Totals:								5,499.14	5,499.13
1182	☐	06/09/2022	1029	BARNWELL HOUSE OF TIRES	5014	A 5510.40		390.52	47.10
Check Totals:								390.52	47.10
1183	☐	06/09/2022	3345	Blair Burke	5349	A 1060.40		153.68	153.68
Check Totals:								153.68	153.68
1184	☐	06/09/2022	2530	Blick Art Materials	5415	A 2110.45		807.11	807.11
Check Totals:								807.11	807.11
1185	☐	06/09/2022	3830	Brennan Landscaping Co.	5011	A 1620.40		2,948.00	2,948.00
Check Totals:								2,948.00	2,948.00
1186	☐	06/09/2022	3842	Caryn Burke	5350	A 1060.40		153.68	153.68
Check Totals:								153.68	153.68
1187	☐	06/09/2022	3282	David A. Levenson	5070	A 2250.40		411.18	411.18
					5070	A 2250.40		205.59	205.59
					5070	A 2250.40		411.18	411.18
Check Totals:								1,027.95	1,027.95
1188	☐	06/09/2022	1351	DAWN LIPPERT	5126	A 5510.40		12.00	12.00
Check Totals:								12.00	12.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1189	☐	06/09/2022	3026	Finance Manager	5212	A 1310.40		646.25	646.25
Check Totals:								646.25	646.25
1190	☐	06/09/2022	1054	FIRE ISLAND FERRIES, INC.	5022	A 1620.40		252.70	252.70
Check Totals:								252.70	252.70
1191	☐	06/09/2022	1054	FIRE ISLAND FERRIES, INC.	5428	A 5510.40		3,300.00	3,300.00
Check Totals:								3,300.00	3,300.00
1192	☐	06/09/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	5005	A 9060.80		3,075.84	559.05
Check Totals:								3,075.84	559.05
1193	☐	06/09/2022	3849	Follett School Solutions, Inc	4309	A 2610.40		621.36	621.36
Check Totals:								621.36	621.36
1194	☐	06/09/2022	1356	GABRIELLE DONOVAN	5401	A 2850.40		100.50	100.50
					5401	A 2850.40		88.77	88.77
					5420	A 2110.40		49.97	49.97
Check Totals:								239.24	239.24
1195	☐	06/09/2022	2507	GUERCIO AND GUERCIO	5009	A 1420.40		2,958.33	2,958.33
					5010	A 1420.40		304.75	304.75
Check Totals:								3,263.08	3,263.08
1196	☐	06/09/2022	3156	Iron Mountain	5024	A 1460.40		452.42	452.42

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							452.42	452.42
1197	☐	06/09/2022	3938	Joseph Smith 5391	A 7140.40		650.00	650.00
Check Totals:							650.00	650.00
1198	☐	06/09/2022	3329	Krysia Marie McBride 5351	A 1060.40		153.68	153.68
Check Totals:							153.68	153.68
1199	☐	06/09/2022	3131	Lise Thornberg 5352	A 1060.40		153.68	153.68
Check Totals:							153.68	153.68
1200	☐	06/09/2022	2742	LONG ISLAND RESCUE SERVICES 5421	A 2815.40		1,165.00	1,165.00
Check Totals:							1,165.00	1,165.00
1201	☐	06/09/2022	3945	Melissa Hood 5353	A 1060.40		153.68	153.68
Check Totals:							153.68	153.68
1202	☐	06/09/2022	3416	Newsday Media Group 5407	A 1620.40		1,980.84	1,980.84
Check Totals:							1,980.84	1,980.84
1203	☐	06/09/2022	3580	PSEG Long Island, LLC 5028	A 5530.40		577.70	577.70
				5029	A 1620.40		1,239.49	1,239.49
Check Totals:							1,817.19	1,817.19
1204	☐	06/09/2022	2456	STAPLES Contract & Commercial 5062	A 1660.45		111.61	111.61

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							111.61	111.61
1205	☐	06/09/2022	3991	Sunderland Associates, Inc. 5411	A 2110.45		53.24	53.24
Check Totals:							53.24	53.24
1206	☐	06/09/2022	3983	Tiffany Jefferies 5293	A 7140.40		780.00	780.00
Check Totals:							780.00	780.00
1207	☐	06/09/2022	2485	TOWN OF ISLIP 5408	A 2110.45		600.00	600.00
Check Totals:							600.00	600.00
1208	☐	06/09/2022	2485	TOWN OF ISLIP 5409	A 2110.45		150.00	150.00
Check Totals:							150.00	150.00
1209	☐	06/09/2022	2485	TOWN OF ISLIP 5065	A 5510.45		6,326.81	6,326.81
Check Totals:							6,326.81	6,326.81
1210	☐	06/09/2022	2847	TRACI MURPHY 5354	A 1060.40		133.19	133.19
				5426	A 1240.20		22.99	22.99
Check Totals:							156.18	156.18
1211	☐	06/09/2022	2111	Verizon 5057	A 1620.40		915.10	905.99
Check Totals:							915.10	905.99
1212	☐	06/09/2022	2431	VERIZON WIRELESS 5059	A 1620.45		918.54	332.33

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					5422	A 1620.40		599.94	599.94
Check Totals:								1,518.48	932.27
1213	☐	06/09/2022	1217	WILLIAMSON LAW BOOK					
					5427	A 1040.20		594.59	594.59
Check Totals:								594.59	594.59
27717	☐	06/06/2022	3786	Diane Montes			**VOID**		
						A 7140.40		-1,090.00	0.00
Check Totals:								-1,090.00	0.00
29756	☐	06/06/2022	1351	DAWN LIPPERT			**VOID**		
					5126	A 5510.40		-12.00	-12.00
Check Totals:								-12.00	-12.00
29770	☐	06/06/2022	3013	Loyola Education Group			**VOID**		
					5085	A 2110.40		-35.93	-35.93
Check Totals:								-35.93	-35.93
Grand Totals:								41,735.12	36,619.58

Number of Cash Disbursements: 40

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	2,530.00	2,530.00
A 1010.45	Board Of Education	461.15	461.15
A 1040.20	District Clerk	594.59	594.59
A 1060.40	District Meeting	901.59	901.59
A 1240.20	Central Administration	57.98	57.98
A 1240.40	Central Administration	15.99	15.99
A 1310.40	Business Admin	646.25	646.25
A 1420.40	Legal	3,263.08	3,263.08
A 1460.40	Records Management-Con Expenditure	452.42	452.42
A 1620.40	Operations Of Plant	7,979.07	7,969.96

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description					Total Expensed	Total Liquidated		
A 1620.45	Operations Of Plant					918.54	332.33		
A 1660.45	Central Storeroom					111.61	111.61		
A 2110.20	Teaching Regular School					79.34	79.34		
A 2110.40	Teaching Regular School					23.03	23.03		
A 2110.45	Teaching Regular School					2,760.25	2,760.25		
A 2110.48	Teaching Regular School					26.25	26.25		
A 2250.40	Programs for Students w/ Disabilities					1,027.95	1,027.95		
A 2610.40	School Library					621.36	621.36		
A 2630.22	Computer Hardware					659.94	659.94		
A 2630.45	Computer Assisted Instruction					33.63	33.62		
A 2630.46	Computer Software					55.96	55.96		
A 2815.40	Health Services					1,165.00	1,165.00		
A 2850.40	Co Curricular Activities					189.27	189.27		
A 5510.40	District Transportation					4,090.52	3,747.10		
A 5510.45	District Transportation					6,326.81	6,326.81		
A 5530.40	Garage Building					577.70	577.70		
A 7140.40	Connumity Recreation					340.00	1,430.00		
A 9060.80	Hospital & Dental Insurance					3,075.84	559.05		
Fund A Totals:						38,985.12	36,619.58		
CM 2989.40	Scholarships & Awards					2,750.00	0.00		
Fund CM Totals:						2,750.00	0.00		
Grand Totals:						41,735.12	36,619.58		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	38,985.12
A 521	Encumbrances	0.00	36,619.58
A 522	Expenditures	38,985.12	0.00
A 821	Reserve For Encumbrances	36,619.58	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	0.00	2,750.00
CM 522	Expenditures	2,750.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: May Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2438	☐	05/02/2022	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	4,380.26	0.00
Check Totals:							4,380.26	0.00
2439	☐	05/02/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	254.64	0.00
					A 718		91.00	0.00
Check Totals:							345.64	0.00
2440	☐	05/02/2022	2076	FICA	A 726	Trust & Agency Payment	5,788.11	0.00
					A 726		5,788.11	0.00
					A 726		1,353.69	0.00
					A 726		1,353.69	0.00
Check Totals:							14,283.60	0.00
2441	☐	05/02/2022	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	11,921.87	0.00
Check Totals:							11,921.87	0.00
2442	☐	05/02/2022	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	1,953.84	0.00
Check Totals:							1,953.84	0.00
2443	☐	05/02/2022	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	1,187.50	0.00
					A 729		5,010.46	0.00
Check Totals:							6,197.96	0.00
2444	☐	05/02/2022	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	60,820.48	0.00
Check Totals:							60,820.48	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: May Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2445	☐	05/16/2022	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	4,467.73	0.00
Check Totals:							4,467.73	0.00
2446	☐	05/16/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	270.98	0.00
					A 718		91.00	0.00
Check Totals:							361.98	0.00
2447	☐	05/16/2022	2076	FICA	A 726	Trust & Agency Payment	5,919.62	0.00
					A 726		5,919.62	0.00
					A 726		1,384.44	0.00
					A 726		1,384.44	0.00
Check Totals:							14,608.12	0.00
2448	☐	05/16/2022	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	12,113.82	0.00
Check Totals:							12,113.82	0.00
2449	☐	05/16/2022	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	1,953.84	0.00
Check Totals:							1,953.84	0.00
2450	☐	05/16/2022	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	1,187.50	0.00
					A 729		5,360.46	0.00
Check Totals:							6,547.96	0.00
2451	☐	05/16/2022	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	62,133.44	0.00
Check Totals:							62,133.44	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: May Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
10043	☐	05/11/2022	2592	AFLAC	A 720		1,481.52	0.00
Check Totals:							1,481.52	0.00
10044	☐	05/12/2022	1940	NYS UNITED TEACHERS	A 724		579.32	0.00
Check Totals:							579.32	0.00
5062022	☐	05/06/2022	2941	PAYROLL EXPENDITURE		Payroll Summary 5/6/2022		
				212022	A 1040.16		3,693.15	3,693.15
				212022	A 1240.15		2,692.31	2,692.31
				212022	A 1240.16		1,446.79	1,446.79
				212022	A 1310.15		4,133.25	4,133.25
				212022	A 1325.16		1,377.75	1,377.75
				212022	A 1620.16		2,840.10	2,840.10
				212022	A 1621.16		3,200.73	3,200.73
				212022	A 2110.10		3,286.50	3,286.50
				212022	A 2110.12		31,969.05	31,969.05
				212022	A 2250.15		2,114.59	2,114.59
				212022	A 2610.15		1,932.02	1,932.02
				212022	A 2630.15		4,596.00	4,596.00
				212022	A 2815.16		3,012.64	3,012.64
				212022	A 2850.15		240.00	0.00
				212022	A 5510.16		16,397.90	16,397.90
				212022	A 5530.16		333.90	333.90
				212022	A 7140.16		469.87	469.87
				212022	A 1310.16		3,930.81	3,930.81
				212022	a 5510.16b		224.93	0.00
				212022	A 2020.15		5,169.81	5,169.81
				212022	A 1620.16B		917.55	0.00
				212022	A 522		93,979.65	0.00
				212022	A 500		-93,979.65	0.00
				212022	A 521		-92,597.17	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: May Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212022	A 821	92,597.17	0.00
Check Totals:						93,979.65	92,597.17
5202022	☐	05/20/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 5/20/2022		
				212022	A 1040.16	3,693.15	3,693.15
				212022	A 1240.15	2,692.31	2,692.31
				212022	A 1240.16	1,387.99	1,387.99
				212022	A 1310.15	4,133.25	4,133.25
				212022	A 1325.16	1,377.75	1,377.75
				212022	A 1620.16	2,605.48	2,605.48
				212022	A 1621.16	3,200.73	3,200.73
				212022	A 2110.10	3,286.50	3,286.50
				212022	A 2110.12	33,769.05	33,769.05
				212022	A 2110.14	590.59	0.00
				212022	A 2250.15	2,114.59	2,114.59
				212022	A 2610.15	1,932.02	1,932.02
				212022	A 2630.15	4,596.00	4,596.00
				212022	A 2815.16	3,047.21	3,047.21
				212022	A 2850.15	120.00	0.00
				212022	A 5510.16	16,397.90	16,397.90
				212022	A 5530.16	333.90	333.90
				212022	A 7140.16	572.02	572.02
				212022	A 1310.16	3,930.81	3,930.81
				212022	a 5510.16b	1,131.66	0.00
				212022	A 2020.15	5,169.81	5,169.81
				212022	A 522	96,082.72	0.00
				212022	A 500	-96,082.72	0.00
				212022	A 521	-94,240.47	0.00
				212022	A 821	94,240.47	0.00
Check Totals:						96,082.72	94,240.47
Grand Totals:						394,213.75	186,837.64

Number of Cash Disbursements: 18

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: May Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Account Distribution Totals							
Account	Description				Total Expensed	Total Liquidated	
A 1040.16	District Clerk				7,386.30	7,386.30	
A 1240.15	Central Administration				5,384.62	5,384.62	
A 1240.16	Central Administration				2,834.78	2,834.78	
A 1310.15	Business Administration				8,266.50	8,266.50	
A 1310.16	Business Administration				7,861.62	7,861.62	
A 1325.16	District Treasurer				2,755.50	2,755.50	
A 1620.16	Operations Of Plant				5,445.58	5,445.58	
A 1620.16B	Operations of Plant - Overtime				917.55	0.00	
A 1621.16	Maintenance Of Plant				6,401.46	6,401.46	
A 2020.15	Curriculum Development Administrative				10,339.62	10,339.62	
A 2110.10	Teaching Regular School				6,573.00	6,573.00	
A 2110.12	Teaching Regular School				65,738.10	65,738.10	
A 2110.14	Teaching Regular School				590.59	0.00	
A 2250.15	Programs for Students w/ Disabilities				4,229.18	4,229.18	
A 2610.15	School Library				3,864.04	3,864.04	
A 2630.15	Computer Assisted Instruction				9,192.00	9,192.00	
A 2815.16	Health Services				6,059.85	6,059.85	
A 2850.15	Co Curricular Activities				360.00	0.00	
A 500	Payroll Clearing				-190,062.37	0.00	
A 521	Encumbrances				-186,837.64	0.00	
A 522	Expenditures				190,062.37	0.00	
A 5510.16	District Transportation				32,795.80	32,795.80	
a 5510.16b	Overtime				1,356.59	0.00	
A 5530.16	Garage Building				667.80	667.80	
A 710	Consolidated Payroll				122,953.92	0.00	
A 7140.16	Community Recreation				1,041.89	1,041.89	
A 718	State Retirement				707.62	0.00	
A 720	Group Insurance AFLAC				1,481.52	0.00	
A 720.1	Groud Health Insurance				3,907.68	0.00	
A 721	NYS Income Tax				8,847.99	0.00	
A 722	Federal Income Tax				24,035.69	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: May Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number		Account			Paid	Liquidated
Account		Description				Total Expensed	Total Liquidated		
A 724		Association and Union Dues				579.32	0.00		
A 726		Social Security Tax				28,891.72	0.00		
A 729		Employee Tax Shelter Annuities				12,745.92	0.00		
A 821		Reserve For Encumbrances				186,837.64	0.00		
Fund A Totals:						394,213.75	186,837.64		
Grand Totals:						394,213.75	186,837.64		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	204,151.38

FIRE ISLAND UFSD

Voided Checks Report For The Period 6/1/2022 - 6/30/2022



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1180	06/09/2022	1999	Bank of America Business Card	Voided During Printing	0.00
27717	06/06/2022	3786	Diane Montes	**VOID**	1,090.00
29756	06/06/2022	1351	DAWN LIPPERT	**VOID**	12.00
29770	06/06/2022	3013	Loyola Education Group	**VOID**	35.93
Total Voided Checks:			4	Grand Total:	1,137.93

2021/2022 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

	Pre- startup	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	TOTAL
1. Cash On Hand														
[Beginning of month]	7,728,692	7,728,692	7,553,532	6,909,344	6,606,659	6,201,905	5,737,225	5,452,101	7,748,520	7,532,616	7,271,278	6,986,670		
3. Total Cash Receipts														
		32,940	9,519	15,232	28,122	8,777	168,930	2,554,701	191,349	144,831	79,838	765,076		
4. Total Cash Available														
		7,761,632	7,563,051	6,924,576	6,634,781	6,210,682	5,906,155	8,006,802	7,939,869	7,677,447	7,351,116	7,751,746	-	
5. Cash Paid Out														
		208,100	653,707	317,917	432,876	473,457	454,054	258,282	407,253	406,169	364,445	611,388		
7. Cash Position														
[End of month]		7,553,532	6,909,344	6,606,659	6,201,905	5,737,225	5,452,101	7,748,520	7,532,616	7,271,278	6,986,670	7,140,358	-	



Budget Transfer Schedule Report For A - 9: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
98	04/14/2022	To cover cost for Library Book Order	Not Required		
A 2610.45	School Library				2,309.49
A 9060.80	Hospital & Dental Insurance			2,309.49	
Grand Totals:				2,309.49	2,309.49

Number of Budget Transfers: 1	Net Amount:	0.00
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Account Distribution Totals			
Account	Description	Debits	Credits
A 2610.45	School Library	0.00	2,309.49
A 9060.80	Hospital & Dental Insurance	2,309.49	0.00
Fund A Totals:		2,309.49	2,309.49
Grand Totals:		2,309.49	2,309.49

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
6/30/2022	General Fund Money Market (A205) 286700539	200,000.00		
6/30/2022	General Fund Checking (A204) 287003958		200,000.00	June Warrants
6/30/2022	General Fund Money Market (A205) 286700539	485,000.00		
6/30/2022	General Fund Checking (A204-1) Payroll 287003966		485,000.00	June 2022 Payroll (Balance of Contracts/ Buybacks)
		685,000.00	685,000.00	-
	Difference		-	

	A	B	C	D	E	F
1	General Fund Warrant 6/14/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3						
4	Bank of America Business Card	NARSP	5380	79.34		
5	Bank of America Business Card	Patch Media	5383	2,530.00		
6	Bank of America Business Card	Spotify	5114	15.99		
7	Bank of America Business Card	Mermaid Market	5045	27.50		
8	Bank of America Business Card	Mermaid Market	5395	112.00		
9	Bank of America Business Card	Oak Neck Deli	5404	129.17		
10	Bank of America Business Card	Captree Permits	5381	400.00		
11	Bank of America Business Card	AT&T	5040	34.99		
12	Bank of America Business Card	NETGEAR Wireless / Library	5385	816.46		
13	Bank of America Business Card	Teachers pay Teachers	5042	26.25		
14	Bank of America Business Card	Six Grade Trip Wicked	5237	639.51		
15	Bank of America Business Card	Third Grade Trip / Sushi Rolling	5398	360.00		
16	Bank of America Business Card	Sixth Grade Backpacks	5402	219.98		
17	Bank of America Business Card	Software for Slide Shows	5406	55.96		
18	Bank of America Business Card	Postage	5044	43.00		
19	Bank of America Business Card	iTunes	5043	08.99	\$5,499.14	1181
20						
21	BARNWELL HOUSE OF TIRES	Tires for buses	5014	390.52	\$390.52	1182
22						
23	Blair Burke	Election inspector	5349	153.68	\$153.68	1183
24						
25	Blick Art Materials	Library Materials	5415	807.11	\$807.11	1184
26						
27	Brennan Landscaping Co.	Landscaping	5011	2,948.00	\$2,948.00	1185
28						
29	Caryn Burke	Election inspector	5350	153.68	\$153.68	1186
30						
31	David A. Levenson	School Physician	5070	1,027.95	\$1,027.95	1187
32						
33	DAWN LIPPERT	Reissued check from HSBC	5126	12.00	\$12.00	1188
34						
35	Finance Manager	1099's / W2's	5212	646.25	\$646.25	1189
36						
37	FIRE ISLAND FERRIES, INC.	Freight	5022	252.70	\$252.70	1190
38						
39	FIRE ISLAND FERRIES, INC.	Ferry Tickets	5428	3,300.00	\$3,300.00	1191
40						
41	FIRST RELIANCE	Dental Insurance	5005	3,075.84	\$3,075.84	1192
42						
43	Follett School Solutions, Inc.	Book Order	4309	621.36	\$621.36	1193
44						
45	GABRIELLE DONOVAN	Graduation Supplies	5420	49.97		
46	GABRIELLE DONOVAN	Train Tickets	5401	189.27	\$239.24	1194

	A	B	C	D	E	F
1	General Fund Warrant 6/14/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
47						
48	GUERCIO AND GUERCIO	Retainer	5009	2,958.33		
49	GUERCIO AND GUERCIO	Legal fees	5010	304.75	\$3,263.08	1195
50						
51	Iron Mountain	Record Retention	5024	452.42	\$452.42	1196
52						
53	Joseph Smith	Adult Ed instructor	5391	650.00	\$650.00	1197
54						
55	Krysia Marie McBride	Election inspector	5351	153.68	\$153.68	118
56						
57	Lise Thornberg	Election Inspector	5352	153.68	\$153.68	1199
58						
59	LONG ISLAND RESCUE SERVICES	CPR Certification for staff	5421	1,165.00	\$1,165.00	1200
60						
61	Melissa Hood	Election Inspector	5353	153.68	\$153.68	1201
62						
63	Newsday Media Group	Ad for seasonal guard	5407	1,980.84	\$1,980.84	1202
64						
65	PSEG Long Island, LLC	Garage Electric	5028	577.70		
66	PSEG Long Island, LLC	Main Bldg. Electric	5029	1,239.49	\$1,817.19	1203
67						
68	STAPLES Contract & Commercial	Office Supplies	5062	111.61	\$111.61	1204
69						
70	Sunderland Associates, Inc.	Awards / field day	5411	53.24	\$53.24	1205
71						
72	Tiffany Jefferies	Adult Ed instructor	5293	780.00	\$780.00	1206
73						
74	TOWN OF ISLIP	Parking Permits	5408	600.00	\$600.00	1207
75						
76	TOWN OF ISLIP	Guard Parking Permit	5409	150.00	\$150.00	1208
77						
78	TOWN OF ISLIP	Fuel for buses	5065	6,326.81	\$6,326.81	1209
79						
80	TRACI MURPHY	Reimbursement for BOE mtg	5426	22.99		
81	TRACI MURPHY	Election Inspector	5354	133.19	\$156.18	1210
82						
83	Verizon	Main Bldg. Phone	5057	915.10	\$915.10	1211
84						
85	VERIZON WIRELESS	Cell Phones	5059	918.54		
86	VERIZON WIRELESS	Wireless / New Svc Plan	5422	599.94	\$1,518.48	1212
87						
88	WILLIAMSON LAW BOOK	Office Law Books	5427	594.59	\$594.59	1213
89	Total General Fund Warrant			\$40,123.05	\$40,123.05	
90						

FIRE ISLAND UFSD

Check Warrant Report For A - 24: Cash Disbursement For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1001	06/06/2022	4006	Kai Sitone		750.00
1002	06/06/2022	4007	Angelo LaRosa		750.00
1003	06/06/2022	4008	Brooke Lambie		1,250.00
1180	06/09/2022	1999	**CONTINUED** Bank of America Business Card		0.00
1181	06/09/2022	1999	Bank of America Business Card	*See Detail Report	5,499.14
1182	06/09/2022	1029	BARNWELL HOUSE OF TIRES	5014	390.52
1183	06/09/2022	3345	Blair Burke	5349	153.68
1184	06/09/2022	2530	Blick Art Materials	5415	807.11
1185	06/09/2022	3830	Brennan Landscaping Co.	5011	2,948.00
1186	06/09/2022	3842	Caryn Burke	5350	153.68
1187	06/09/2022	3282	David A. Levenson	5070	1,027.95
1188	06/09/2022	1351	DAWN LIPPERT	5126	12.00
1189	06/09/2022	3026	Finance Manager	5212	646.25
1190	06/09/2022	1054	FIRE ISLAND FERRIES, INC.	5022	252.70
1191	06/09/2022	1054	FIRE ISLAND FERRIES, INC.	5428	3,300.00
1192	06/09/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	5005	3,075.84
1193	06/09/2022	3849	Follett School Solutions, Inc	4309	621.36
1194	06/09/2022	1356	GABRIELLE DONOVAN	*See Detail Report	239.24
1195	06/09/2022	2507	GUERCIO AND GUERCIO	*See Detail Report	3,263.08
1196	06/09/2022	3156	Iron Mountain	5024	452.42
1197	06/09/2022	3938	Joseph Smith	5391	650.00
1198	06/09/2022	3329	Krysia Marie McBride	5351	153.68
1199	06/09/2022	3131	Lise Thornberg	5352	153.68
1200	06/09/2022	2742	LONG ISLAND RESCUE SERVICES	5421	1,165.00
1201	06/09/2022	3945	Melissa Hood	5353	153.68
1202	06/09/2022	3416	Newsday Media Group	5407	1,980.84
1203	06/09/2022	3580	PSEG Long Island, LLC	*See Detail Report	1,817.19
1204	06/09/2022	2456	STAPLES Contract & Commercial	5062	111.61
1205	06/09/2022	3991	Sunderland Associates, Inc.	5411	53.24
1206	06/09/2022	3983	Tiffany Jefferies	5293	780.00
1207	06/09/2022	2485	TOWN OF ISLIP	5408	600.00
1208	06/09/2022	2485	TOWN OF ISLIP	5409	150.00
1209	06/09/2022	2485	TOWN OF ISLIP	5065	6,326.81
1210	06/09/2022	2847	TRACI MURPHY	*See Detail Report	156.18
1211	06/09/2022	2111	Verizon	5057	915.10
1212	06/09/2022	2431	VERIZON WIRELESS	*See Detail Report	1,518.48
1213	06/09/2022	1217	WILLIAMSON LAW BOOK	5427	594.59
27717	06/06/2022	3786	**VOID** Diane Montes		-1,090.00
29756	06/06/2022	1351	**VOID** DAWN LIPPERT	5126	-12.00
29770	06/06/2022	3013	**VOID** Loyola Education Group	5085	-35.93



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 40				Warrant Total:	41,735.12
				Vendor Portion:	41,735.12

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant
To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title



Fire Island Union Free School District

P.O. Box 428, Ocean Beach, NY 11770-0428

Ph: (631) 583-5626 Fax: (631) 583-5167

www.fi.k12.ny.us

Loretta M. Ferraro, Superintendent

Board of Education

Jay Lippert, President

Amy Wood, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Marisa Wyckoff

June 14, 2022

Fire Island UFSD Board of Education

P.O. Box 428

Ocean Beach, New York 11770

TO: Members of the Board of Education

This is to advise you that at the June 14, 2022 board meeting I will abstain from voting on the following items because they may involve my spouse, Dawn Lippert:

- 2022-2023 Hourly Shift Rates – Part Time Employees
- 2022-2023 Appointments of Part Time Employees

Sincerely,

Jay Lippert
Board President



Fire Island Union Free School District

P.O. Box 428, Ocean Beach, NY 11770-0428

Ph: (631) 583-5626 Fax: (631) 583-5167

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Loretta M. Ferraro, Superintendent

Board of Education

Jay Lippert, President

Amy Wood, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Marisa Wyckoff

June 14, 2022

Fire Island UFSD Board of Education

P.O. Box 428

Ocean Beach, New York 11770

TO: Members of the Board of Education

This is to advise you that at the June 14, 2022 board meeting I will abstain from voting on the following items because they may involve my spouse, Bruce Kurka:

- Employee Benefit Accrued Liability Reserve
- Employee Retirement Reserve
- 2021-2022 Sick Day Buy Backs
- 2022-2023 Revised Non-Instructional Employee Benefit Statements
- 2022-2023 Non-Instructional/Bus Driver Compensation
- 2022-2023 Hourly Shift Rates – Part Time Employees
- 2022-2023 Appointments of Part Time Employees

Sincerely,

Kathleen Skelly-Kurka
Board Member



Fire Island Union Free School District

P.O. Box 428, Ocean Beach, NY 11770-0428

Ph: (631) 583-5626 Fax: (631) 583-5167

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Loretta M. Ferraro, Superintendent

Board of Education

Jay Lippert, President

Amy Wood, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Marisa Wyckoff

June 14, 2022

Fire Island UFSD Board of Education

P.O. Box 428

Ocean Beach, New York 11770

TO: Members of the Board of Education

This is to advise you that at the June 14, 2022 board meeting I will abstain from voting on the following items because they may involve my mother, Dale Wyckoff:

- 2022-2023 Hourly Shift Rates – Part Time Employees
- 2022-2023 Appointments of Part Time Employees

Sincerely,

Marisa Wyckoff
Board Member

Agenda Item 5a **Funding of 2014 Capital Reserve #3**

RESOLVED, that the Board of Education authorizes the funding of the 2014 Capital Reserve #3 in an amount not to exceed \$600,000.00 Said amount will be funded from the undesignated fund balance from the 2021-2022 budget.

Agenda Item 5b **Funding of 2021 Capital Reserve #4**

RESOLVED, that the Board of Education authorizes the funding of the 2021 Capital Reserve #4 in an amount not to exceed \$600,000.00 Said amount will be funded from the undesignated fund balance from the 2021-2022 budget.

Agenda Item 5c **Workers' Compensation Reserve Fund**

RESOLVED, that the Board of Education authorizes the funding of the Workers' Compensation Reserve Fund in an amount not to exceed \$300,000.00. Said amount will be funded from the undesignated fund balance from the 2021-2022 budget.

Agenda Item 5d **Employee Benefit Accrued Liability Reserve**

RESOLVED, that the Board of Education authorizes the funding of the Employee Accrued Liability Reserve in an amount not to exceed \$100,000.00 Said amount will be funded from the undesignated fund balance from the 2021-2022 budget.

Agenda Item 5e **Employee Retirement Reserve Fund**

RESOLVED, in the event there are sufficient funds remaining in the 2021-2022 budget, the Board of Education shall cause the Retirement Contribution Reserve Fund to be funded prior to the date of the tax levy in an amount not to exceed \$500,000.00.

Agenda Item 5f **Teacher Retirement Contribution Reserve Sub-Fund**

RESOLVED, that the Board of Education authorizes the funding of the Teacher Retirement Contribution Reserve Sub-Fund in an amount not to exceed \$33,000.00. Said amount will be funded from the undesignated fund balance from the 2021-2022 budget.

Agenda Item 5g **2021-2022 Sick Day Buy-Backs**

RESOLVED, that the Board of Education authorizes the sick day buy-backs for school year ending June 30, 2022, as presented.

<u>Employee</u>	21-22 <u>Daily Rate</u>	Days <u>Avaiable</u>	Maximum Cost <u>to District</u>
Employee A	\$532.66	0.0	\$0.00
Employee B	\$409.24	0.0	\$0.00
Employee C	\$183.37	10.0	\$1,833.70
Employee D	\$376.42	30.0	\$11,292.60
Employee E	\$737.28	7.0	\$5,160.96
Employee F	\$192.12	5.5	\$1,056.66
Employee G	\$678.82	9.5	\$6,448.79
Employee H	\$340.32	8.5	\$2,892.72
Employee I	\$180.87	5.0	\$904.35
Employee J	\$743.39	10.0	\$7,433.90
Employee K	\$594.37	9.0	\$5,349.33
Employee L	\$468.44	13.0	\$6,089.72
Employee M	\$217.64	1.5	\$326.46
Employee N	\$326.23	1.0	\$326.23
Employee O	\$608.51	0.0	\$0.00
Employee P	\$789.25	11.0	\$8,681.75
Employee Q	\$282.93	7.5	\$2,121.98
Employee R	\$183.37	10.0	\$1,833.70
Employee S	\$192.12	8.0	\$1,536.96
Employee T	\$180.87	10.0	\$1,808.70
Employee U	\$570.83	0.0	\$0.00
Employee V	\$180.87	3.0	\$542.61
Grand Total			\$65,641.12

- Notes:** 1) Non teaching staff need 20 sick bank before can buy back
2) Only tenured teachers do not need a bank
3) An employee can only buy back current year sick time
4) All calculations include any longevity entitlements

Buys backs are done thru timesheet entry

BENEFITS
Office Assistant

*Medical Insurance
**New Employee's Hired After 7/1/2013*

Family Coverage
**Employee Pays 20%*

Dental Insurance

Family Coverage

Sick Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

1 week after 1 year of service
2 weeks after 2 years of service
3 weeks after 5 years of service
4 weeks after 10 years of service

Holidays

As per school calendar + July 4th

Length of School Year

12 months

Daily Hours

8 hours, as per schedule

Longevity

5 years - \$ 500.00
10 years - \$1,250.00
15 years - \$2,250.00
20 years - \$3,450.00
30 years - \$4,950.00

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

Overtime rate (time & ½) will be calculated on an individual basis using the annual contracted rate plus any longevity entitlement

BOE Approved _____

BENEFITS
School Bus Driver

*Medical Insurance	Individual/Family Coverage
*Employee's Hired After 7/1/2013	*Employee Pays 20%
Dental Insurance	Individual/Family Coverage
Sick Days	Ten (10) per school year – No maximum accumulation
Buy Back Sick Days	Yes, @ daily rate after 20 days accumulated
Personal Days	Three (3) Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.
Bereavement	Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.
Vacation Days	None
Holidays	As per ALL school calendars
Length of School Year	10 months (200 days = 20 days per month X 10 months)
Daily Hours	Based on 8 hour day, assigned & as needed, 2 on-call days per week at base
Longevity	5 years - \$ 500.00 10 years - \$1,250.00 15 years - \$2,250.00 20 years - \$3,450.00 30 years - \$4,950.00
Retirement	<u>Health Insurance Benefit:</u> If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death. <u>Retirement Incentive:</u> \$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

Overtime rate (time & ½) will be calculated on an individual basis using the annual contracted rate plus any longevity entitlement.

BOE Approved _____

**BENEFITS
District Clerk**

*Medical Insurance <i>*New Employee's Hired After 7/1/2013</i>	Family Coverage <i>*Employee Pays 20%</i>
Dental Insurance	Family Coverage
Sick Days	Thirteen (13) per school year – No maximum accumulation
Buy Back Sick Days	Yes, @ daily rate after 20 days accumulated
Personal Days	Three (3) Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.
Bereavement	Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.
Vacation Days	1 week after 1 year of service 2 weeks after 2 years of service 3 weeks after 5 years of service 4 weeks after 10 years of service
Holidays	As per school calendar + July 4 th NOTE - On days when school is closed and clerk is required to come in, a choice of Compensation Day or Over-time will be given if coverage cannot be found
Length of School Year	12 months
Daily Hours	Monday – Thursday: 7:00 a.m. – 3:00 p.m. Friday: 7:00 a.m. – 11:15 a.m.
Longevity	5 years - \$ 500.00 10 years - \$1,250.00 15 years - \$2,250.00 20 years - \$3,450.00 30 years - \$4,950.00
Retirement	<u>Health Insurance Benefit:</u> If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death. <u>Retirement Incentive:</u> \$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

BOE Approved: _____

BENEFITS
District Treasurer

*Medical Insurance
**New Employee's Hired After 7/1/2013*

Family Coverage
**Employee Pays 20%*

Dental Insurance

Family Coverage

Sick Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

1 week after 1 year of service
2 weeks after 2 years of service
3 weeks after 5 years of service
4 weeks after 10 years of service

Holidays

As per school calendar + July 4th

Length of School Year

12 months

Daily Hours

8 hours, as per schedule

Longevity

5 years - \$ 500.00
10 years - \$1,250.00
15 years - \$2,250.00
20 years - \$3,450.00
30 years - \$4,950.00

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

BOE Approved _____

BENEFITS
Head Bus Driver

*Medical Insurance
**New Employee's Hired After 7/1/2013*

Family Coverage
**Employee Pays 20%*

Dental Insurance

Family Coverage

Sick Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

1 week after 1 year of service
2 weeks after 2 years of service
3 weeks after 5 years of service
4 weeks after 10 years of service

Holidays

ONLY as ALL School Calendars Allow + July 4th

Length of School Year

12 months

Daily Hours

8 hours, as per schedule

Longevity

5 years - \$ 500.00
10 years - \$1,250.00
15 years - \$2,250.00
20 years - \$3,450.00
30 years - \$4,950.00

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

Overtime rate (time & ½) will be calculated on an individual basis using the annual contracted rate plus any longevity entitlement

BOE Approved _____

BENEFITS
Network & Computer Lab Teacher Assistant

*Medical Insurance <i>*New Employee's Hired After 7/1/2013</i>	Family Coverage <i>*Employee Pays 20%</i>
Dental Insurance	Family Coverage
Sick Days	Thirteen (13) per school year – No maximum accumulation
Buy Back Sick Days	Yes, @ daily rate after 20 days accumulated
Personal Days	Three (3) Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.
Bereavement	Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.
Vacation Days	1 week after 1 year of service 2 weeks after 2 years of service 3 weeks after 5 years of service 4 weeks after 10 years of service
Holidays	As per school calendar + July 4 th
Length of School Year	12 months
Daily Hours	7 hours, as per schedule
Longevity	5 years - \$ 500.00 10 years - \$1,250.00 15 years - \$2,250.00 20 years - \$3,450.00 30 years - \$4,950.00
Retirement	<u>Health Insurance Benefit:</u> If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death. <u>Retirement Incentive:</u> \$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

BOE Approved _____

BENEFITS
School Nurse

Medical Insurance	Family Coverage Employee Pays 20%
Dental Insurance	Family Coverage
Sick Days	Thirteen (13) per school year- No maximum accumulation
Buy Back Sick Days	Yes, @ daily rate after 20 days accumulated; upon retirement sick day buy backs are @ 0.5 the daily rate
Personal Days	Three (3) Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over have no buy back privileges. Personal days are <u>only</u> for personal business that cannot be conducted outside of school hours. Additional personal days may be granted with the approval of the superintendent.
Bereavement	Five (5); Immediate Family: Spouse, Children, Parents and Grandparents of employee and spouse
Holidays	As per school calendar
Length of School Year	10 Months
Daily Hours	Full School Day, 7:45 a.m. – 3:00 p.m.
Longevity	5 years - \$ 500.00 10 years - \$1,250.00 15 years - \$2,250.00 20 years - \$3,450.00 30 years - \$4,950.00
Retirement	<u>Health Insurance Benefit</u> If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death. <u>Retirement Incentive:</u> \$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

BOE Approved _____

BENEFITS
Teacher Assistant

*Medical Insurance
**New Employee's Hired After 7/1/2013*

Family Coverage
**Employee Pays 20%*

Dental Insurance

Family Coverage

Sick Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

None

Holidays

As per school calendar

Length of School Year

10 months

Daily Hours

8 hours, as per schedule

Longevity

5 years - \$ 500.00
10 years - \$1,250.00
15 years - \$2,250.00
20 years - \$3,450.00
30 years - \$4,950.00

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

BOE Approved: _____

BENEFITS
Head of Maintenance (School Crew Chief)

*Medical Insurance <i>*New Employee's Hired After 7/1/2013</i>	Individual/Family Coverage <i>*Employee Pays 20%</i>
Dental Insurance	Individual/Family Coverage
Sick Days	Thirteen (13) per school year – No maximum accumulation
Buy Back Sick Days	Yes, @ daily rate after 20 days accumulated
Personal Days	Three (3) Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.
Bereavement	Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.
Vacation Days	1 week after 1 year of service 2 weeks after 2 years of service 3 weeks after 5 years of service 4 weeks after 10 years of service
Holidays*	15 Holidays and 1 Holiday Recess
Length of School Year	12 months
Daily Hours	8 hours, as per schedule
Longevity	5 years - \$ 500.00 10 years - \$1,250.00 15 years - \$2,250.00 20 years - \$3,450.00 30 years - \$4,950.00
Retirement	<u>Health Insurance Benefit:</u> If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death. <u>Retirement Incentive:</u> \$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

Overtime rate (time & ½) will be calculated on an individual basis using the annual contracted rate plus any longevity entitlement BOE Approved _____

BENEFITS
Custodial Worker II

*Medical Insurance
**New Employee's Hired After 7/1/2013*

Individual/Family Coverage
**Employee Pays 20%*

Dental Insurance

Individual/Family Coverage

Sick Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

1 week after 1 year of service
2 weeks after 2 years of service
3 weeks after 5 years of service
4 weeks after 10 years of service

Holidays*

15 Holidays and 1 Holiday Recess

Length of School Year

12 months

Daily Hours

8 hours, as per schedule

Longevity

5 years - \$ 500.00
10 years - \$1,250.00
15 years - \$2,250.00
20 years - \$3,450.00
30 years - \$4,950.00

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

Overtime rate (time & ½) will be calculated on an individual basis using the annual contracted rate plus any longevity entitlement

BOE Approved _____

BENEFITS
Custodial Worker I

*Medical Insurance
*New Employee's Hired After 7/1/2013

Individual/Family Coverage
*Employee Pays 20%

Dental Insurance

Individual/Family Coverage

Sick Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

1 week after 1 year of service
2 weeks after 2 years of service
3 weeks after 5 years of service
4 weeks after 10 years of service

Holidays*

15 Holidays and 1 Holiday Recess

Length of School Year

12 months

Daily Hours

8 hours, as per schedule

Longevity

5 years - \$ 500.00
10 years - \$1,250.00
15 years - \$2,250.00
20 years - \$3,450.00
30 years - \$4,950.00

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

Overtime rate (time & ½) will be calculated on an individual basis using the annual contracted rate plus any longevity entitlement

BOE Approved _____

2022-2023
Holiday Schedule for Maintenance Department
Daily Hours: 8 hours

# of Days	Month	Holiday	Date
1	July	Independence Day	Monday – 7/4/22
2	September	Labor Day	Monday – 9/5/22
3	October	Columbus Day	Monday – 10/10/22
4	November	Veterans Day	Friday – 11/11/22
5		Thanksgiving	Thursday – 11/24/22
6		Day after Thanksgiving	Friday – 11/25/22
7	December	Christmas Eve	Monday – 12/26/22
8		Christmas Day (Sun - 12/25/22)	Tuesday 12/27/22
9		New Year's Eve	Friday – 12/30/22
10	January	New Year's Day (Sun - 1/1/23)	Monday – 1/2/23
11		Martin Luther King, Jr. Day	Monday – 1/16/23
12	February	Presidents' Day	Monday – 2/20/23
13	April	Good Friday	Friday – 4/7/23
14	May	Memorial Day	Monday – 5/29/23
15	June	Juneteenth	Monday – 6/19/23

****Holiday Recess:**

Five (5) consecutive days (Monday-Friday) during Winter, Mid-Winter or Spring Recess under the following conditions:

- 1) The five (5) consecutive days must be from Monday through Friday.
- 2) Any holidays listed above that fall within the recess period requested are considered absorbed (taken) and are not to be made up.
- 3) Only one person may be granted recess holidays / vacation during any given recess period.
- 4) The request for recess holiday time for each recess shall be granted on a reverse seniority rotating schedule. As of June 14, 2022 the Seniority order by title is: (1) School Maintenance Crew Chief, (2) Custodial Worker II, (3) Custodial Worker I. See chart below. This request must be made in writing on the employee action form and turned into the Superintendent by July 15th for that school year.

Choice Rotation for Requisitioning Recess Holiday Time

2022-2023	2023-24
1. School Maintenance Crew Chief	1. Custodial Worker I
2. Custodial Worker I	2. Custodial Worker II
3. Custodial Worker II	3. School Maintenance Crew Chief

****Inclement Weather:**

When the district closes or delays opening, maintenance & custodial employees, due to the critical nature of their job functions, must report as scheduled.

All staff required to work when schools are officially closed because of inclement weather shall be compensated with an additional day for regular shift worked. No compensation is provided for delayed openings.

***In the event that the maintenance vehicle is not available, the District transportation department is required to transport maintenance and custodial to work.

BOE Approved: _____

Revised Exsiting Salary Schedules

Computer Lab Technician						Bus Manager					
YEAR	STEP	% inc	AMOUNT	Year Salary	Inc	YEAR	STEP	%	AMOUNT	Year Salary	Inc
	1		\$ 96,594.57				1		\$ 62,075.85		
	2	1.75	\$ 98,284.97				2	2.74	\$ 63,774.41		
	3	1.78	\$ 100,034.54				3	2.65	\$ 65,466.85		
	4	1.81	\$ 101,845.36				4	2.59	\$ 67,162.37		
	5	1.84	\$ 103,719.52				5	2.51	\$ 68,850.18		
	6	1.87	\$ 105,659.30				6	2.47	\$ 70,550.31		
	7	1.90	\$ 107,666.97				7	2.4	\$ 72,242.75		
	8	1.93	\$ 109,744.91				8	2.35	\$ 73,938.25		
	9	1.96	\$ 111,895.57				9	2.29	\$ 75,629.12		
	10	1.99	\$ 114,121.51				10	2.24	\$ 77,323.12		
	11	2.02	\$ 116,425.36				11	2.19	\$ 79,020.16		
	12	1.50	\$ 118,171.74				12	2.14	\$ 80,714.12		
	13	1.50	\$ 119,944.32				13	1.5	\$ 81,924.83		
	14	1.50	\$ 121,743.48				14	1.5	\$ 83,153.70		
	15	1.50	\$ 123,569.64				15	1.5	\$ 84,401.01		
	16	0.00	\$ 123,569.64				16	0	\$ 84,401.01		
	17	1.50	\$ 125,423.18				17	1.5	\$ 85,667.03		
	18	1.50	\$ 127,304.53				18	1.5	\$ 86,952.03		
	19	1.50	\$ 129,214.10				19	1.5	\$ 88,256.31		
	20	1.50	\$ 131,152.31				20	1.5	\$ 89,580.16		
	21	1.50	\$ 133,119.59				21	1.5	\$ 90,923.86		
	22	0.00	\$ 133,119.59				22	0	\$ 90,923.86		
	23	1.50	\$ 135,116.39				23	1.5	\$ 92,287.72		
	24	1.50	\$ 137,143.13				24	1.5	\$ 93,672.03		
	25	1.50	\$ 139,200.28				25	1.5	\$ 95,077.11		
	26	1.50	\$ 141,288.28				26	1.5	\$ 96,503.27		
	27	0.00	\$ 143,407.61				27	0	\$ 97,950.82		
	28	0.00	\$ 143,407.61				28	0	\$ 97,950.82		
	29	0.00	\$ 145,558.72				29	0	\$ 99,420.08		
	30	1.50	\$ 147,742.10				30	1.5	\$ 100,911.38		

Revised Exsiting Salary Schedules

Head of Maintenance						Maintenance					
YEAR	STEP	%	AMOUNT	Year Salary	Inc	YEAR	STEP	% inc	AMOUNT	Year Salary	Inc
	1		\$ 62,075.85				1		\$ 55,473.67		
	2	2.74	\$ 63,774.41				2	1.50	\$ 56,305.78		
	3	2.65	\$ 65,466.85				3	1.50	\$ 57,150.36		
	4	2.59	\$ 67,162.37				4	1.50	\$ 58,007.62		
	5	2.51	\$ 68,850.18				5	1.50	\$ 58,877.73		
	6	2.47	\$ 70,550.31				6	1.50	\$ 59,760.90		
	7	2.40	\$ 72,242.75				7	1.50	\$ 60,657.31		
	8	2.35	\$ 73,938.25				8	1.50	\$ 61,567.17		
	9	2.29	\$ 75,629.12				9	1.50	\$ 62,490.68		
	10	2.24	\$ 77,323.12				10	1.50	\$ 63,428.04		
	11	2.19	\$ 79,020.16				11	1.50	\$ 64,379.46		
	12	2.14	\$ 80,714.09				12	1.50	\$ 65,345.15		
	13	1.50	\$ 81,924.80				13	1.50	\$ 66,325.33		
	14	1.50	\$ 83,153.67				14	1.50	\$ 67,320.21		
	15	1.50	\$ 84,400.98				15	1.50	\$ 68,330.01		
	16	0.00	\$ 84,400.98				16	0.00	\$ 68,330.01		
	17	1.50	\$ 85,666.99				17	1.50	\$ 69,354.96		
	18	1.50	\$ 86,952.00				18	1.50	\$ 70,395.29		
	19	1.50	\$ 88,256.28				19	1.50	\$ 71,451.21		
	20	1.50	\$ 89,580.12				20	1.50	\$ 72,522.98		
	21	1.50	\$ 90,923.83				21	1.50	\$ 73,610.83		
	22	0.00	\$ 90,923.83				22	0.00	\$ 73,610.83		
	23	1.50	\$ 92,287.68				23	1.50	\$ 74,714.99		
	24	1.50	\$ 93,672.00				24	1.50	\$ 75,835.72		
	25	1.50	\$ 95,077.08				25	1.50	\$ 76,973.25		
	26	1.50	\$ 96,503.23				26	1.50	\$ 78,127.85		
	27	1.50	\$ 97,950.78				27	1.50	\$ 79,299.77		
	28	0.00	\$ 97,950.78				28	0.00	\$ 79,299.77		
	29	1.50	\$ 99,420.04				29	0.00	\$ 80,489.26		
	30	1.50	\$ 100,911.35				30	1.50	\$ 81,696.60		

New Hires as of 2022-2023 Budget going forward

Office Assistant						District Clerk						Bus Manager								
YEAR	STEP	%	AMOUNT		Year Salary	Inc	YEAR	STEP	%	AMOUNT		Year Salary	Inc	YEAR	STEP	%	AMOUNT		Year Salary	Inc
	1		\$	46,099.06			1			\$	65,269.93			1			\$	62,075.85		
	2	1.50%	\$	691.49	\$	46,790.55	2	1.50%	\$	979.05	\$	66,248.98		2	1.50%	\$	931.14	\$	63,006.99	
	3	1.50%	\$	701.86	\$	47,492.40	3	1.50%	\$	993.73	\$	67,242.71		3	1.50%	\$	945.10	\$	63,952.09	
	4	1.50%	\$	712.39	\$	48,204.79	4	1.50%	\$	1,008.64	\$	68,251.35		4	1.50%	\$	959.28	\$	64,911.37	
	5	1.50%	\$	723.07	\$	48,927.86	5	1.50%	\$	1,023.77	\$	69,275.12		5	1.50%	\$	973.67	\$	65,885.04	
	6	1.50%	\$	733.92	\$	49,661.78	6	1.50%	\$	1,039.13	\$	70,314.25		6	1.50%	\$	988.28	\$	66,873.32	
	7	1.50%	\$	744.93	\$	50,406.71	7	1.50%	\$	1,054.71	\$	71,368.97		7	1.50%	\$	1,003.10	\$	67,876.42	
	8	1.50%	\$	756.10	\$	51,162.81	8	1.50%	\$	1,070.53	\$	72,439.50		8	1.50%	\$	1,018.15	\$	68,894.57	
	9	1.50%	\$	767.44	\$	51,930.25	9	1.50%	\$	1,086.59	\$	73,526.09		9	1.50%	\$	1,033.42	\$	69,927.98	
	10	1.50%	\$	778.95	\$	52,709.20	10	1.50%	\$	1,102.89	\$	74,628.98		10	1.50%	\$	1,048.92	\$	70,976.90	
	11	1.50%	\$	790.64	\$	53,499.84	11	1.50%	\$	1,119.43	\$	75,748.42		11	1.50%	\$	1,064.65	\$	72,041.56	
	12	1.50%	\$	802.50	\$	54,302.34	12	1.50%	\$	1,136.23	\$	76,884.64		12	1.50%	\$	1,080.62	\$	73,122.18	
	13	1.50%	\$	814.54	\$	55,116.87	13	1.50%	\$	1,153.27	\$	78,037.91		13	1.50%	\$	1,096.83	\$	74,219.01	
	14	1.50%	\$	826.75	\$	55,943.63	14	1.50%	\$	1,170.57	\$	79,208.48		14	1.50%	\$	1,113.29	\$	75,332.30	
	15	1.50%	\$	839.15	\$	56,782.78	15	1.50%	\$	1,188.13	\$	80,396.61		15	1.50%	\$	1,129.98	\$	76,462.28	
	16	0.00%	\$	-	\$	56,782.78	16	0.00%	\$	-	\$	80,396.61		16	0.00%	\$	-	\$	76,462.28	
	17	1.50%	\$	851.74	\$	57,634.52	17	1.50%	\$	-	\$	80,396.61		17	1.50%	\$	1,146.93	\$	77,609.22	
	18	1.50%	\$	864.52	\$	58,499.04	18	1.50%	\$	1,205.95	\$	81,602.56		18	1.50%	\$	1,164.14	\$	78,773.36	
	19	1.50%	\$	877.49	\$	59,376.53	19	1.50%	\$	1,224.04	\$	82,826.60		19	1.50%	\$	1,181.60	\$	79,954.96	
	20	1.50%	\$	890.65	\$	60,267.17	20	1.50%	\$	1,242.40	\$	84,069.00		20	1.50%	\$	1,199.32	\$	81,154.28	
	21	1.50%	\$	904.01	\$	61,171.18	21	1.50%	\$	1,261.03	\$	85,330.03		21	1.50%	\$	1,217.31	\$	82,371.60	
	22	0.00%	\$	-	\$	61,171.18	22	0.00%	\$	-	\$	85,330.03		22	0.00%	\$	-	\$	82,371.60	
	23	1.50%	\$	917.57	\$	62,088.75	23	1.50%	\$	1,279.95	\$	86,609.98		23	1.50%	\$	1,235.57	\$	83,607.17	
	24	1.50%	\$	931.33	\$	63,020.08	24	1.50%	\$	1,299.15	\$	87,909.13		24	1.50%	\$	1,254.11	\$	84,861.28	
	25	1.50%	\$	945.30	\$	63,965.38	25	1.50%	\$	1,318.64	\$	89,227.77		25	1.50%	\$	1,272.92	\$	86,134.20	
	26	1.50%	\$	959.48	\$	64,924.86	26	1.50%	\$	1,338.42	\$	90,566.19		26	1.50%	\$	1,292.01	\$	87,426.21	
	27	1.50%	\$	973.87	\$	65,898.74	27	1.50%	\$	1,358.49	\$	91,924.68		27	1.50%	\$	1,311.39	\$	88,737.60	
	28	0.00%	\$	-	\$	65,898.74	28	0.00%	\$	-	\$	91,924.68		28	0.00%	\$	-	\$	88,737.60	
	29	1.50%	\$	988.48	\$	66,887.22	29	1.50%	\$	1,378.87	\$	93,303.55		29	1.50%	\$	1,331.06	\$	90,068.67	
	30	1.50%	\$	1,003.31	\$	67,890.53	30	1.50%	\$	1,399.55	\$	94,703.10		30	1.50%	\$	1,351.03	\$	91,419.70	

Head of Maintenance						Custodian						Maintenance								
YEAR	STEP	%	AMOUNT		Year Salary	Inc	YEAR	STEP	% inc	AMOUNT		Year Salary	Inc	YEAR	STEP	% inc	AMOUNT		Year Salary	Inc
	1		\$	62,075.85			1			\$	47,515.68				1		\$	55,473.67		
	2	1.50%	\$ 931.14	\$ 63,006.99			2	1.50%	\$ 712.74	\$ 48,228.42				2	1.50%	\$ 832.11	\$ 56,305.78			
	3	1.50%	\$ 945.10	\$ 63,952.09			3	1.50%	\$ 723.43	\$ 48,951.84				3	1.50%	\$ 844.59	\$ 57,150.36			
	4	1.50%	\$ 959.28	\$ 64,911.37			4	1.50%	\$ 734.28	\$ 49,686.12				4	1.50%	\$ 857.26	\$ 58,007.62			
	5	1.50%	\$ 973.67	\$ 65,885.04			5	1.50%	\$ 745.29	\$ 50,431.41				5	1.50%	\$ 870.11	\$ 58,877.73			
	6	1.50%	\$ 988.28	\$ 66,873.32			6	1.50%	\$ 756.47	\$ 51,187.88				6	1.50%	\$ 883.17	\$ 59,760.90			
	7	1.50%	\$ 1,003.10	\$ 67,876.42			7	1.50%	\$ 767.82	\$ 51,955.70				7	1.50%	\$ 896.41	\$ 60,657.31			
	8	1.50%	\$ 1,018.15	\$ 68,894.57			8	1.50%	\$ 779.34	\$ 52,735.04				8	1.50%	\$ 909.86	\$ 61,567.17			
	9	1.50%	\$ 1,033.42	\$ 69,927.98			9	1.50%	\$ 791.03	\$ 53,526.06				9	1.50%	\$ 923.51	\$ 62,490.68			
	10	1.50%	\$ 1,048.92	\$ 70,976.90			10	1.50%	\$ 802.89	\$ 54,328.95				10	1.50%	\$ 937.36	\$ 63,428.04			
	11	1.50%	\$ 1,064.65	\$ 72,041.56			11	1.50%	\$ 814.93	\$ 55,143.89				11	1.50%	\$ 951.42	\$ 64,379.46			
	12	1.50%	\$ 1,080.62	\$ 73,122.18			12	1.50%	\$ 827.16	\$ 55,971.04				12	1.50%	\$ 965.69	\$ 65,345.15			
	13	1.50%	\$ 1,096.83	\$ 74,219.01			13	1.50%	\$ 839.57	\$ 56,810.61				13	1.50%	\$ 980.18	\$ 66,325.33			
	14	1.50%	\$ 1,113.29	\$ 75,332.30			14	1.50%	\$ 852.16	\$ 57,662.77				14	1.50%	\$ 994.88	\$ 67,320.21			
	15	1.50%	\$ 1,129.98	\$ 76,462.28			15	1.50%	\$ 864.94	\$ 58,527.71				15	1.50%	\$ 1,009.80	\$ 68,330.01			
	16	0.00%	\$ -	\$ 76,462.28			16	0.00%	\$ -	\$ 58,527.71				16	0.00%	\$ -	\$ 68,330.01			
	17	1.50%	\$ 1,146.93	\$ 77,609.22			17	1.50%	\$ 877.92	\$ 59,405.63				17	1.50%	\$ 1,024.95	\$ 69,354.96			
	18	1.50%	\$ 1,164.14	\$ 78,773.36			18	1.50%	\$ 891.08	\$ 60,296.71				18	1.50%	\$ 1,040.32	\$ 70,395.29			
	19	1.50%	\$ 1,181.60	\$ 79,954.96			19	1.50%	\$ 904.45	\$ 61,201.16				19	1.50%	\$ 1,055.93	\$ 71,451.21			
	20	1.50%	\$ 1,199.32	\$ 81,154.28			20	1.50%	\$ 918.02	\$ 62,119.18				20	1.50%	\$ 1,071.77	\$ 72,522.98			
	21	1.50%	\$ 1,217.31	\$ 82,371.60			21	1.50%	\$ 931.79	\$ 63,050.97				21	1.50%	\$ 1,087.84	\$ 73,610.83			
	22	0.00%	\$ -	\$ 82,371.60			22	0.00%	\$ -	\$ 63,050.97				22	0.00%	\$ -	\$ 73,610.83			
	23	1.50%	\$ 1,235.57	\$ 83,607.17			23	1.50%	\$ 945.76	\$ 63,996.73				23	1.50%	\$ 1,104.16	\$ 74,714.99			
	24	1.50%	\$ 1,254.11	\$ 84,861.28			24	1.50%	\$ 959.95	\$ 64,956.68				24	1.50%	\$ 1,120.72	\$ 75,835.72			
	25	1.50%	\$ 1,272.92	\$ 86,134.20			25	1.50%	\$ 974.35	\$ 65,931.03				25	1.50%	\$ 1,137.54	\$ 76,973.25			
	26	1.50%	\$ 1,292.01	\$ 87,426.21			26	1.50%	\$ 988.97	\$ 66,920.00				26	1.50%	\$ 1,154.60	\$ 78,127.85			
	27	1.50%	\$ 1,311.39	\$ 88,737.60			27	1.50%	\$ 1,003.80	\$ 67,923.80				27	1.50%	\$ 1,171.92	\$ 79,299.77			
	28	0.00%	\$ -	\$ 88,737.60			28	0.00%	\$ -	\$ 67,923.80				28	0.00%	\$ -	\$ 79,299.77			
	29	1.50%	\$ 1,331.06	\$ 90,068.67			29	1.50%	\$ 1,018.86	\$ 68,942.66				29	1.50%	\$ 1,189.50	\$ 80,489.26			
	30	1.50%	\$ 1,351.03	\$ 91,419.70			30	1.50%	\$ 1,034.14	\$ 69,976.79				30	1.50%	\$ 1,207.34	\$ 81,696.60			

Computer Lab Technician						Bus Drivers						School Nurse								
YEAR	STEP	% inc	AMOUNT		Year Salary	Inc	YEAR	STEP	% inc	AMOUNT		Year Salary	Inc	YEAR	STEP	%	Step Amt	AMOUNT	Year Salary	Inc
	1		\$	96,594.57				1							1			\$	60,000.00	
	2	1.50%	\$ 1,448.92	\$ 98,043.49			07-08	2		\$	28,423.98				2	1.50%	\$ 900.00	\$ 60,900.00		
	3	1.50%	\$ 1,470.65	\$ 99,514.14			08-09	3	0.00	\$	28,423.98				3	1.50%	\$ 913.50	\$ 61,813.50		
	4	1.50%	\$ 1,492.71	\$ 101,006.85			09-10	4	3.50	\$	29,418.77				4	1.50%	\$ 927.20	\$ 62,740.70		
	5	1.50%	\$ 1,515.10	\$ 102,521.96			10-11	5	5.20	\$	30,948.42				5	1.50%	\$ 941.11	\$ 63,681.81		
	6	1.50%	\$ 1,537.83	\$ 104,059.79			11-12	6	0.65	\$	31,148.73				6	1.50%	\$ 955.23	\$ 64,637.04		
	7	1.50%	\$ 1,560.90	\$ 105,620.68			12-13	7	2.08	\$	31,796.62				7	1.50%	\$ 969.56	\$ 65,606.60		
	8	1.50%	\$ 1,584.31	\$ 107,204.99			13-14	8	2.27	\$	32,518.04				8	1.50%	\$ 984.10	\$ 66,590.69		
	9	1.50%	\$ 1,608.07	\$ 108,813.07			14-15	9	0.98	\$	32,837.16				9	1.50%	\$ 998.86	\$ 67,589.56		
	10	1.50%	\$ 1,632.20	\$ 110,445.26			15-16	10	1.50	\$	33,329.25				10	1.50%	\$ 1,013.84	\$ 68,603.40		
	11	1.50%	\$ 1,656.68	\$ 112,101.94			16-17	11	1.50	\$	33,829.67				11	1.50%	\$ 1,029.05	\$ 69,632.45		
	12	1.50%	\$ 1,681.53	\$ 113,783.47			17-18	12	1.50	\$	34,337.12				12	1.50%	\$ 1,044.49	\$ 70,676.94		
	13	1.50%	\$ 1,706.75	\$ 115,490.22			18-19	13	1.50	\$	34,852.18				13	1.50%	\$ 1,060.15	\$ 71,737.09		
	14	1.50%	\$ 1,732.35	\$ 117,222.58			19-20	14	1.50	\$	35,374.96				14	1.50%	\$ 1,076.06	\$ 72,813.15		
	15	1.50%	\$ 1,758.34	\$ 118,980.92			20-21	15	0.00	\$	35,905.58				15	1.50%	\$ 1,092.20	\$ 73,905.34		
16	0.00%	\$ -	\$ 118,980.92				21-22	16	0.00	\$	35,905.58			16	0.00%	\$ -	\$ 73,905.34			
	17	1.50%	\$ 1,784.71	\$ 120,765.63			22-23	17	1.50%	\$ 538.58	\$ 36,444.16				17	1.50%	\$ 1,108.58	\$ 75,013.92		
	18	1.50%	\$ 1,811.48	\$ 122,577.11			23-24	18	1.50%	\$ 546.66	\$ 36,990.83				18	1.50%	\$ 1,125.21	\$ 76,139.13		
	19	1.50%	\$ 1,838.66	\$ 124,415.77			24-25	19	1.50%	\$ 554.86	\$ 37,545.69				19	1.50%	\$ 1,142.09	\$ 77,281.22		
	20	1.50%	\$ 1,866.24	\$ 126,282.01			25-26	20	1.50%	\$ 563.19	\$ 38,108.87				20	1.50%	\$ 1,159.22	\$ 78,440.44		
	21	1.50%	\$ 1,894.23	\$ 128,176.24			26-27	21	1.50%	\$ 571.63	\$ 38,680.51				21	1.50%	\$ 1,176.61	\$ 79,617.04		
22	0.00%	\$ -	\$ 128,176.24				27-28	22	0.00%	\$ -	\$ 38,680.51			22	0.00%	\$ -	\$ 79,617.04			
	23	1.50%	\$ 1,922.64	\$ 130,098.88			28-29	23	1.50%	\$ 580.21	\$ 39,260.71				23	1.50%	\$ 1,194.26	\$ 80,811.30		
	24	1.50%	\$ 1,951.48	\$ 132,050.36			29-30	24	1.50%	\$ 588.91	\$ 39,849.63				24	1.50%	\$ 1,212.17	\$ 82,023.47		
	25	1.50%	\$ 1,980.76	\$ 134,031.12			30-31	25	1.50%	\$ 597.74	\$ 40,447.37				25	1.50%	\$ 1,230.35	\$ 83,253.82		
	26	1.50%	\$ 2,010.47	\$ 136,041.59			31-32	26	1.50%	\$ 606.71	\$ 41,054.08				26	1.50%	\$ 1,248.81	\$ 84,502.63		
	27	1.50%	\$ 2,040.62	\$ 138,082.21			32-33	27	1.50%	\$ 615.81	\$ 41,669.89				27	1.50%	\$ 1,267.54	\$ 85,770.17		
28	0.00%	\$ -	\$ 138,082.21				33-34	28	0.00%	\$ -	\$ 41,669.89			28	0.00%	\$ -	\$ 85,770.17			
	29	1.50%	\$ 2,071.23	\$ 140,153.44			34-35	29	1.50%	\$ 625.05	\$ 42,294.94				29	1.50%	\$ 1,286.55	\$ 87,056.72		
	30	1.50%	\$ 2,102.30	\$ 142,255.74			35-37	30	1.50%	\$ 634.42	\$ 42,929.36				30	1.50%	\$ 1,305.85	\$ 88,362.57		

Permanemt Sub						Teaching Assistant						Treasurer								
YEAR	STEP	% inc	AMOUNT		Year Salary	Inc	YEAR	STEP	% inc	AMOUNT		Year Salary	Inc	YEAR	STEP	% inc	AMOUNT		Year Salary	Inc
	1		\$	35,097.92			1		\$	30,000.00				1		\$	80,000.00			
	2	1.50%	\$	526.47	\$	35,624.39		2	2.00%	\$	600.00	\$	30,600.00		2	1.50%	\$	1,200.00	\$	81,200.00
	3	1.50%	\$	534.37	\$	36,158.75		3	2.00%	\$	612.00	\$	31,212.00		3	1.50%	\$	1,218.00	\$	82,418.00
	4	1.50%	\$	542.38	\$	36,701.14		4	2.00%	\$	624.24	\$	31,836.24		4	1.50%	\$	1,236.27	\$	83,654.27
	5	1.50%	\$	550.52	\$	37,251.65		5	2.00%	\$	636.72	\$	32,472.96		5	1.50%	\$	1,254.81	\$	84,909.08
	6	1.50%	\$	558.77	\$	37,810.43		6	2.00%	\$	649.46	\$	33,122.42		6	1.50%	\$	1,273.64	\$	86,182.72
	7	1.50%	\$	567.16	\$	38,377.58		7	2.00%	\$	662.45	\$	33,784.87		7	1.50%	\$	1,292.74	\$	87,475.46
	8	1.50%	\$	575.66	\$	38,953.25		8	2.00%	\$	675.70	\$	34,460.57		8	1.50%	\$	1,312.13	\$	88,787.59
	9	1.50%	\$	584.30	\$	39,537.55		9	2.00%	\$	689.21	\$	35,149.78		9	1.50%	\$	1,331.81	\$	90,119.41
	10	1.50%	\$	593.06	\$	40,130.61		10	2.00%	\$	703.00	\$	35,852.78		10	1.50%	\$	1,351.79	\$	91,471.20
	11	1.50%	\$	601.96	\$	40,732.57		11	2.00%	\$	717.06	\$	36,569.83		11	1.50%	\$	1,372.07	\$	92,843.27
	12	1.50%	\$	610.99	\$	41,343.56		12	2.00%	\$	731.40	\$	37,301.23		12	1.50%	\$	1,392.65	\$	94,235.91
	13	1.50%	\$	620.15	\$	41,963.71		13	2.00%	\$	746.02	\$	38,047.25		13	1.50%	\$	1,413.54	\$	95,649.45
	14	1.50%	\$	629.46	\$	42,593.17		14	2.00%	\$	760.95	\$	38,808.20		14	1.50%	\$	1,434.74	\$	97,084.20
	15	1.50%	\$	638.90	\$	43,232.06		15	2.00%	\$	776.16	\$	39,584.36		15	1.50%	\$	1,456.26	\$	98,540.46
16	0.00%	\$	-	\$	43,232.06		16	0.00%	\$	-	\$	39,584.36		16	0.00%	\$	-	\$	98,540.46	
	17	1.50%	\$	648.48	\$	43,880.55		17	2.00%	\$	791.69	\$	40,376.05		17	1.50%	\$	1,478.11	\$	100,018.57
	18	1.50%	\$	658.21	\$	44,538.75		18	2.00%	\$	807.52	\$	41,183.57		18	1.50%	\$	1,500.28	\$	101,518.84
	19	1.50%	\$	668.08	\$	45,206.83		19	2.00%	\$	823.67	\$	42,007.24		19	1.50%	\$	1,522.78	\$	103,041.63
	20	1.50%	\$	678.10	\$	45,884.94		20	2.00%	\$	840.14	\$	42,847.39		20	1.50%	\$	1,545.62	\$	104,587.25
	21	1.50%	\$	688.27	\$	46,573.21		21	2.00%	\$	856.95	\$	43,704.34		21	1.50%	\$	1,568.81	\$	106,156.06
22	0.00%	\$	-	\$	46,573.21		22	0.00%	\$	-	\$	43,704.34		22	0.00%	\$	-	\$	106,156.06	
	23	1.50%	\$	698.60	\$	47,271.81		23	2.00%	\$	874.09	\$	44,578.42		23	1.50%	\$	1,592.34	\$	107,748.40
	24	1.50%	\$	709.08	\$	47,980.89		24	2.00%	\$	891.57	\$	45,469.99		24	1.50%	\$	1,616.23	\$	109,364.63
	25	1.50%	\$	719.71	\$	48,700.60		25	2.00%	\$	909.40	\$	46,379.39		25	1.50%	\$	1,640.47	\$	111,005.10
	26	1.50%	\$	730.51	\$	49,431.11		26	2.00%	\$	927.59	\$	47,306.98		26	1.50%	\$	1,665.08	\$	112,670.17
	27	1.50%	\$	741.47	\$	50,172.58		27	2.00%	\$	946.14	\$	48,253.12		27	1.50%	\$	1,690.05	\$	114,360.22
28	0.00%	\$	-	\$	50,172.58		28	0.00%	\$	-	\$	48,253.12		28	0.00%	\$	-	\$	114,360.22	
	29	1.50%	\$	752.59	\$	50,925.16		29	2.00%	\$	965.06	\$	49,218.18		29	1.50%	\$	1,715.40	\$	116,075.63
	30	1.50%	\$	763.88	\$	51,689.04		30	2.00%	\$	984.36	\$	50,202.54		30	1.50%	\$	1,741.13	\$	117,816.76

Director of Curriculum					
YEAR	STEP	% inc	AMOUNT		Year Salary
	1			\$	122,245.95
	2	1.50%	\$ 1,833.69	\$	124,079.64
	3	1.50%	\$ 1,861.19	\$	125,940.83
	4	1.50%	\$ 1,889.11	\$	127,829.95
	5	1.50%	\$ 1,917.45	\$	129,747.40
	6	1.50%	\$ 1,946.21	\$	131,693.61
	7	1.50%	\$ 1,975.40	\$	133,669.01
	8	1.50%	\$ 2,005.04	\$	135,674.05
	9	1.50%	\$ 2,035.11	\$	137,709.16
	10	1.50%	\$ 2,065.64	\$	139,774.79
	11	1.50%	\$ 2,096.62	\$	141,871.42
	12	1.50%	\$ 2,128.07	\$	143,999.49
	13	1.50%	\$ 2,159.99	\$	146,159.48
	14	1.50%	\$ 2,192.39	\$	148,351.87
	15	1.50%	\$ 2,225.28	\$	150,577.15
	16	0.00%	\$ -	\$	150,577.15
	17	1.50%	\$ 2,258.66	\$	152,835.81
	18	1.50%	\$ 2,292.54	\$	155,128.34
	19	1.50%	\$ 2,326.93	\$	157,455.27
	20	1.50%	\$ 2,361.83	\$	159,817.10
	21	1.50%	\$ 2,397.26	\$	162,214.35
	22	0.00%	\$ -	\$	162,214.35
	23	1.50%	\$ 2,433.22	\$	164,647.57
	24	1.50%	\$ 2,469.71	\$	167,117.28
	25	1.50%	\$ 2,506.76	\$	169,624.04
	26	1.50%	\$ 2,544.36	\$	172,168.40
	27	1.50%	\$ 2,582.53	\$	174,750.93
	28	0.00%	\$ -	\$	174,750.93
	29	1.50%	\$ 2,621.26	\$	177,372.19
	30	1.50%	\$ 2,660.58	\$	180,032.78

Hourly and Shift Rates for 2022-2023 @ 2.25%

<u>Hired before June 30, 2010</u>	<u>2021-2022</u>	<u>2.25% increae</u>	<u>2022-2023</u>	
Business Office Part Time	42.66	1.0225	43.62	Per Hour
Library Clerk	22.70	1.0225	23.21	Per Hour
<u>Hired after June 30, 2010</u>				
Guard/Building Monitor/Basketball	21.40	1.0225	21.88	Per Hour
Weekend Watchman Security	54.21	1.0225	55.43	Per Day
Office Part Time	21.40	1.0225	21.88	Per Hour
Library Clerk	21.40	1.0225	21.88	Per Hour
Custodial Sub	23.91	1.0225	24.45	Per Hour
<u>Other Activities</u>				
Board of Elections	20.49	1.0225	20.95	Per Hour
Chairperson CPSE/CSE/Day	822.36	1.0225	840.86	Per Day
Substitute Nurse	220.81	1.0225	225.78	Per Day
Substitute Teacher	168.74	1.0225	172.54	Per Day
Teacher Aide	109.12	1.0225	111.58	Per Day
Substitute Bus Driver	92.19	1.0225	94.26	Per Day
Summer Bus Driver	153.38	1.0225	156.83	Per Day
Substitute Bus Dispatch	115.51	1.0225	118.11	Per Day
19A Testing	43.22	1.0225	44.19	Per Test
Swim Monitor	90.00		90.00	Per Day

NOTE: The non teaching staff overtime will be calculated, on an individual basis.
Using the annual contracted rate **Plus any** longevity entitlement.

AGENDA ITEM 5k – 2022-2023 Appointments – Part Time/On Call Employees

J. Melito	Custodial Sub	\$24.45/hr
B. Kurka	Weekend/Holiday Security	\$55.43/day
D. Wyckoff	Weekend/Holiday Security	\$55.43/day
D. Wyckoff	Guard	\$21.88/hr
B. Romyek	Guard	\$21.88/hr
B. Daidone	Library Clerk	\$21.88/hr
Bonnie Metcalf	Seasonal Library Clerk	\$23.21/hr
Brittany Metcalf	Seasonal Library Clerk	\$21.88/hr
D. Lippert	Office Clerk	\$21.88/hr
M. Boyle	Sub School Nurse	\$225.78/day
G. Posillico	Sub School Nurse	\$225.78/day
D. Levenson	CPSE/CSE Director	\$840.86/day

Employment Agreement Between
the Board of Education
of the
Fire Island School District
and
Dr. Alan B. Groveman
as Interim Superintendent

AGREEMENT made as of the ____ day of _____, by and between the Board of Education (“Board”) of the Fire Island School District (“District”), and Dr. Alan B. Groveman, residing at 8 Shari Lane, East Northport, New York 11731 (“Dr. Groveman”).

Term of Employment

The agreement will begin July 1, 2022 and end on August 30, 2022. Either party may terminate this agreement with five days written notice.

Salary

Dr. Groveman will be paid \$1,000/day. He will work a normal school day and schedule with the understanding that up to one day/week may be worked remotely and that he will also be available to work as necessary on nights and/or weekends at no additional compensation.

Personal Leave

One paid sick/personal day per month

Expense Reimbursement

The Superintendent is authorized to incur reasonable expenses in connection with conferences conducted by the professional organizations listed herein, including but not limited to expenses for travel. The Superintendent shall also be authorized to incur such expenses in connection with other memberships and conferences as authorized in advance by the Board. The District will pay or reimburse the Superintendent for such expenses upon presentation of an itemized account of expenditures.

Ferry, parking and related travel costs to and from Fire Island will also be reimbursed.

In addition to the reimbursements referred to above, the Superintendent shall be reimbursed for reasonable expenses incurred in connection with the discharge of his duties.. For expenses other than those referred to above, individual expenses in excess of \$200 shall be subject to the prior approval of the Board. Said reimbursement shall be made upon presentation of an itemized account of such expenditures, within thirty (30) days of the date incurred.

Membership in Professional Associations

The Board shall not be responsible for these costs.

Other Activities

Nothing in this agreement shall prevent the Superintendent from engaging in other paid or volunteer activities when he is not specifically working for the Fire Island School District.

Waiver

Dr. Groveman has stated that no waivers are required for his employment in the Fire Island School District.

Superintendent Duties and Responsibilities

The Superintendent shall be Chief Operating Official of the School District and shall have the power and obligation to perform all those duties and to accept those responsibilities as are:

- Normally associated with the position of Superintendent of Schools, including, but not limited to, budget, contracts, personnel management and labor relations, student and staff discipline;
- Specified in the Policy Manual of the Board;
- Imposed upon or granted to a Superintendent of Schools under the provisions of the Education Law or other statute of the State of New York, or by rule or regulation of the Commissioner of Education.

FIRE ISLAND UNION FREE
SCHOOL DISTRICT

BOARD OF EDUCATION

By: _____
Alan B. Groveman
Interim Superintendent

By: _____
Jay Lippert, President

AIA[®] Document A132[™] – 2019

Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition

AGREEMENT made as of the Twenty-Sixth day of April in the year Two Thousand Twenty-Two.
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Fire Island Union Free School District
P.O. Box 428
Ocean Beach, New York 11770-5167

and the Contractor:
(Name, legal status, address, and other information)

K.G. Mechanical, Inc.
162 Milbar Boulevard
Farmingdale, New York 11735

for the following Project:
(Name, location, and detailed description)

Ventilation Upgrades at Woodhull School
Base Bid No. GC-1 (Single Prime Contract)
SED No. 58-05-14-02-0-001-013

Fire Island Union Free School District, Town of Islip, Suffolk County
BBS Project No. 21-263

The Construction Manager:
(Name, legal status, address, and other information)

Savin Engineering, P.C.
1600 Calebs Path Extension, Suite 211
Hauppauge, New York 11788

The Architect:
(Name, legal status, address, and other information)

BBS Architects, Landscape Architects and Engineers, P.C.
244 East Main Street
Patchogue, New York 11772

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A232[™]–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132[™]–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132[™]–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232[™]–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

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2	THE WORK OF THIS CONTRACT
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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, or reasonably inferable by the Contractor as necessary to produce the results intended by the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

This Single Prime Contract is for all construction work of the Base Bid No. GC-1 at Woodhill School, as indicated in the Contract Documents.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall

(Paragraphs deleted)

be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Paragraph deleted)

(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Project Schedule:

Construction Start: June 24, 2022

Substantial Completion: September 28, 2022

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanics' liens and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than as indicated in the *Project Schedule*, Article 3.1.

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Portion of the Work
As per Article 3.1

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

None

(Paragraph deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be one of the following:

(Check the appropriate box.)

☒ [X] Stipulated Sum, in accordance with Section 4.2 below

☐ [] Cost of the Work plus the Contractor's Fee without a Guaranteed Maximum Price, in accordance with Section 4.3 below

☐ [] Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 4.4 below

(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below. Based on the selection above, also complete either Section 5.1.4, 5.1.5 or 5.1.6 below.)

§ 4.2 Stipulated Sum

§ 4.2.1 The Stipulated Sum shall be **One Million Two Hundred Eighty-Nine Thousand Nine Hundred Ninety-Nine Dollars and Zero Cents (\$1,289,999.00)**, subject to additions and deletions as provided in the Contract Documents.

§ 4.2.2 The Stipulated Sum is based on the following which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

Base Bid No. GC-1 (Single Prime Contract)	\$1,239,999.00
Construction Allowance No. 1	\$25,000.00
Construction Allowance No. 2	\$25,000.00
Contract Sum	\$1,289,999.00

(Table deleted)

Init.

(Paragraphs deleted)

(Table deleted)

(Paragraph deleted)

§ 4.2.3 Unit prices, if any:

(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
None		

§ 4.2.4 Allowances included in the Stipulated Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Allowance
Construction Allowance No. 1	\$25,000.00
Construction Allowance No. 2	\$25,000.00

§ 4.3 Cost of the Work Plus Contractor's Fee without a Guaranteed Maximum Price - NOT APPLICABLE

§ 4.3.1 The Contract Sum is the Cost of the Work as defined in Exhibit A, Determination of the Cost of the Work, plus the Contractor's Fee.

§ 4.3.2 The Contractor's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)

§ 4.3.3 The method of adjustment of the Contractor's Fee for changes in the Work:

§ 4.3.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

§ 4.3.5 Rental rates for Contractor-owned equipment shall not exceed percent (%) of the standard rate paid at the place of the Project.

§ 4.3.6 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.3.7 The Contractor shall prepare and submit to the Construction Manager for the Owner, in writing, a Control Estimate within 14 days of executing this Agreement. The Control Estimate shall include the items in Section A.1 of Exhibit A, Determination of the Cost of the Work.

§ 4.4 Cost of the Work Plus Contractor's Fee with a Guaranteed Maximum Price - NOT APPLICABLE

§ 4.4.1 The Contract Sum is the Cost of the Work as defined in Exhibit A, Determination of the Cost of the Work, plus the Contractor's Fee.

§ 4.4.2 The Contractor's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)

§ 4.4.3 The method of adjustment of the Contractor's Fee for changes in the Work:

§ 4.4.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Init.

§ 4.4.5 Rental rates for Contractor-owned equipment shall not exceed percent (%) of the standard rate paid at the place of the Project.

§ 4.4.6 Unit Prices, if any:

(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)

Item

Units and Limitations

Price per Unit (\$0.00)

§ 4.4.7 Guaranteed Maximum Price - NOT APPLICABLE

§ 4.4.7.1 The sum of the Cost of the Work and the Contractor's Fee is guaranteed by the Contractor not to exceed (\$), subject to additions and deductions by changes in the Work as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner.

(Insert specific provisions if the Contractor is to participate in any savings.)

§ 4.4.7.2 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraph deleted)

§ 4.4.7.3 Allowances included in the Guaranteed Maximum Price, if any:

(Identify and state the amounts of any allowances, and state whether they include labor, materials, or both.)

Item

Allowance

§ 4.4.7.4 Assumptions, if any, on which the Guaranteed Maximum Price is based:

(Paragraphs deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and upon certification of the Project Application and Project Certificate for Payment or Application for Payment and Certificate for Payment by the Construction Manager and Architect and issuance by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the First (1st) day of a month, the Owner shall make payment of the certified amount in the Application for Payment to the Contractor not later than the Fifteenth (15th) day of the following month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment shall be made by the Owner not later than Forty-five (45) days after the Construction Manager receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Progress Payments Where the Contract Sum is Based on a Stipulated Sum

§ 5.1.4.1 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Construction Manager and Architect may require. This schedule, unless objected to by the Construction Manager or Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.4.2 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.4.3 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Five percent (5.00%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Section 7.3.9 of the General Conditions;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Five percent (5.00%);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Construction Manager or Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of the General Conditions.

(Paragraphs deleted)

§ 5.1.4.4 The progress payment amount determined in accordance with Section 5.1.4.3 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to Ninety-five percent (95.00%) of the Contract Sum, less such amounts as the Construction Manager recommends and the Architect determines for incomplete Work and unsettled claims; and
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of the General Conditions.

§ 5.1.4.5 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.4.3.1 and 5.1.4.3.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

Such reduction or limitation of retainage only to be effected upon agreement between the Owner and Contractor.

§ 5.1.5 Progress Payments Where the Contract Sum is Based on the Cost of the Work without a Guaranteed Maximum Price - NOT APPLICABLE

§ 5.1.5.1 With each Application for Payment, the Contractor shall submit the cost control information required in Exhibit A, Determination of the Cost of the Work, along with payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached and any other evidence required by the Owner, Construction Manager or Architect to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed (1) progress payments already received by the Contractor; less (2) that portion of those payments attributable to the Contractor's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

§ 5.1.5.2 Applications for Payment shall show the Cost of the Work actually incurred by the Contractor through the end of the period covered by the Application for Payment and for which the Contractor has made or intends to make actual payment prior to the next Application for Payment.

§ 5.1.5.3 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take the Cost of the Work as described in Exhibit A, Determination of the Cost of the Work;

Init.

- .2 Add the Contractor's Fee, less retainage of percent (%). The Contractor's Fee shall be computed upon the Cost of the Work described in that Section at the rate stated in that Section; or if the Contractor's Fee is stated as a fixed sum, an amount which bears the same ratio to that fixed-sum Fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract retainage of percent (%) from that portion of the Work that the Contractor self-performs;
- .4 Subtract the aggregate of previous payments made by the Owner;
- .5 Subtract the shortfall, if any, indicated by the Contractor in the documentation required by Article 5 or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .6 Subtract amounts, if any, for which the Construction Manager or Architect has withheld or withdrawn a Certificate for Payment as provided in Section 9.5 of AIA Document A232™–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

(Paragraphs deleted)

§ 5.1.5.4 The Owner, Construction Manager and Contractor shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.

§ 5.1.5.5 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and shall not be deemed to represent that the Construction Manager and Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Article 5 or other supporting data; that the Construction Manager and Architect have made exhaustive or continuous on-site inspections; or that the Construction Manager and Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 5.1.5.6 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

(Paragraph deleted)

§ 5.1.6 Progress Payments Where the Contract Sum is Based on the Cost of the Work with a Guaranteed Maximum Price - NOT APPLICABLE

§ 5.1.6.1 With each Application for Payment, the Contractor shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed (1) progress payments already received by the Contractor; less (2) that portion of those payments attributable to the Contractor's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

§ 5.1.6.2 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Construction Manager and Architect may require. This schedule, unless objected to by the Construction Manager or Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

(Paragraphs deleted)

§ 5.1.6.3 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed; or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Contractor on account of that portion of the Work for which the Contractor has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 5.1.6.4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final

- determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.10 of AIA Document A232–2009;
- .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
 - .3 Add the Contractor's Fee, less retainage of percent (%). The Contractor's Fee shall be computed upon the Cost of the Work at the rate stated in Section 4.4.2 or, if the Contractor's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
 - .4 Subtract retainage of percent (%) from that portion of the Work that the Contractor self-performs;
 - .5 Subtract the aggregate of previous payments made by the Owner;
 - .6 Subtract the shortfall, if any, indicated by the Contractor in the documentation required by Section 5.1.6.1 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
 - .7 Subtract amounts, if any, for which the Construction Manager or Architect have withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A232–2009.

(Paragraphs deleted)

§ 5.1.6.5 The Owner and the Contractor shall agree upon a (1) mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.

§ 5.1.6.6 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and shall not be deemed to represent that the Construction Manager or Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 5.1.6.1 or other supporting data; that the Construction Manager or Architect have made exhaustive or continuous on-site inspections; or that the Construction Manager or Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 5.1.6.7 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

(Paragraphs deleted)

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2 of AIA Document A232–2009, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Contractor has submitted a final accounting for the Cost of the Work, pursuant to Exhibit A, Determination of the Cost of the Work when payment is on the basis of the Cost of the Work, with or without a Guaranteed Maximum payment; and
- .3 a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment, or as follows:

(Paragraphs deleted)

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A232–2009, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A232–2009, the method of binding dispute resolution shall be as follows:

(Check the appropriate

Paragraphs deleted)

box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

- ☐ Arbitration pursuant to Section 15.4 of AIA Document A232–2009.
- ☐ Litigation in a court of competent jurisdiction.
- ☒ Other: Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 Where the Contract Sum is a Stipulated Sum

§ 7.1.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232–2009.

(Paragraphs deleted)

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2009.

§ 7.2 Where the Contract Sum is Based on the Cost of the Work with or without a Guaranteed Maximum Price

§ 7.2.1 Subject to the provisions of Section 7.2.2 below, the Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232–2009.

(Paragraphs deleted)

§ 7.2.2 The Contract may be terminated by the Owner for cause as provided in Article 14 of AIA Document A232–2009; however, the Owner shall then only pay the Contractor an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Contractor to the date of termination;
- .2 Add the Contractor's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Sections 4.3.2 or 4.4.2, as applicable, or, if the Contractor's Fee is stated as a fixed sum, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner.

§ 7.2.3 If the Owner terminates the Contract for cause when the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, and as provided in Article 14 of AIA Document A232–2009, the amount, if any, to be paid to the Contractor under Section 14.2.4 of AIA Document A232–2009 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed the amount calculated in Section 7.2.2.

§ 7.2.4 The Owner shall also pay the Contractor fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Contractor that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 7.2.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Contractor shall, as a condition of receiving the payments referred to in this Article 7, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Contractor, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Contractor under such subcontracts or purchase orders.

§ 7.2.5 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2009; in such case, the Contract Sum and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A232–2009, except that the term 'profit' shall be understood to mean the Contractor's Fee as described in Sections 4.3.2 and 4.4.2 of this Agreement.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2009 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2

(Paragraphs deleted)
Intentionally Omitted

§ 8.3 The Owner's representative:
(Name, address and other information)

Loretta Ferraro, Superintendent
Fire Island Union Free School District
P.O. Box 428
Ocean Beach, New York 11770-5167
(631) 583-5626

§ 8.4 The Contractor's representative:
(Name, address and other information)

Kenneth Gordon, President
K.G. Mechanical, Inc.
162 Milbar Boulevard
Farmingdale, New York 11735
(631) 777-2627

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

(Paragraphs deleted)

§ 8.6

(Paragraphs deleted)
Other provisions:

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A132–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition.

§ 9.1.2 The General Conditions are AIA Document A232–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

§ 9.1.3 The Supplementary General Conditions of the Contract, the Second Supplementary General Conditions, and Other Conditions of the Contract contained in the BBS Project Manual Project No. 21-263, dated March 24, 2022.

§ 9.1.4 The Specifications contained in the BBS Project Manual Project No. 21-263, dated March 24, 2022.
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Init.

/

§ 9.1.5 The Drawings are those issued for Bid, including those updated or issued by the Addenda:
(Paragraph deleted)
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title
A0.00	Title Sheet
CIP-01	Construction Implementation Plan – Notes, Schedules, Construction Rules, and Regulations
CIP-02	Construction Implementation Plan – Site Plan, Staging Area, and First Floor Plan
A0.10	First Floor Key Plan
A0.30	Roof Framing Plan
A0.40	Roof Plan
A0.50	Reflected Ceiling Plan
M1.01	Mechanical First Floor Demolition Plan
M1.02	Mechanical First Floor New Work Plan
M6.01	Mechanical Schedules
M6.02	Mechanical Schedules and Details
E1.01	Electrical Notes, Demolition and Proposed Ceiling Plan
E4.02	Electrical Demolition and Proposed Power Plan

§ 9.1.6 The Addenda, if any:

Number	Date
Addendum No. 1	March 31, 2022
Addendum No. 2	April 6, 2022

(Paragraphs deleted)

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents are:

- 1 Project Manual - Project No. 21-263, dated March 24, 2022, all pages, including the Addenda.
- 2 Rider to AIA Document A132-2009, Guercio & Guercio, LLP., September 2016.

(Paragraphs deleted)

- 3 Intentionally Omitted.

(Paragraph deleted)

(Paragraphs deleted).4 Other documents, if any, listed below:

(List here any additional documents which are intended to form part of the Contract Documents. AIA Document A232-2009 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

- Bid Proposal Form, signed by Kenneth Gordon, President, dated April 8, 2022;
- Proposed Equivalent Form, dated April 8, 2022;
- Proposed Substitution Form, signed by Kenneth Gordon, President, dated April 8, 2022;
- Certification of Compliance with the Iran Divestment Act, signed by Kenneth Gordon, President, on April 8, 2022; and
- Statement of Bidder's Qualifications, signed by Kenneth Gordon, President, on April 8, 2022.

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232–2009, Article 11 of the *Supplementary General Conditions of the Contract*, Article 11 of the *Second Supplementary General Conditions*, and Division 1-General Requirements- Section 1C-Insurance Requirements, all contained within the BBS Project Manual.

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

Rider to AIA Document A132 – 2009 Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition

The Contractor represents and warrants the following to the Owner (in addition to any other representations and warranties contained in the Contract Documents) as an inducement to the Owner to execute this Agreement, which shall survive any termination of this Agreement and the final completion of the work:

1. Contractor and Subcontractors are financially solvent, able to pay all debts as they mature and are possessed of sufficient working capital to complete the Work and perform all obligations hereunder;
2. Contractor is able to furnish all labor, materials, plant, tools, suppliers, equipment required to complete the Work and perform its obligations hereunder;
3. Contractor is authorized to do business in the State of New York and the United States and is properly licensed by all governmental, public, and quasi public authorities having jurisdiction over it and over the Work and the Project;
4. Contractor's execution of this Agreement and its performance thereof, is within its duly authorized powers;
5. Contractor's duly authorized representative has visited the site of the Project, is familiar with the local and special conditions under which the Work is to be performed and has correlated on-site observation with the requirements of the Contract Documents;
6. Contractor possesses a high level of experience and expertise in the business administration, construction management, construction rules and regulations on school property, and the superintendence of Projects of the size, complexity and nature of the particular Project, and that it will perform the Work with the care and diligence of such a Contractor.

The foregoing warranties are in addition to, and not in lieu of, any and all other liability imposed upon the Contractor's duties, obligations, and performance hereunder. The Contractor's liability hereunder shall survive the Owner's final acceptance of and payment of the Work. All representations and warranties set forth in this Agreement, including this paragraph, shall survive the final completion of the Work or the earlier termination of this Agreement. The Contractor realizes that the Owner is relying upon the Contractor's skill and experience in connection with the Work called for hereunder.

FIRE ISLAND UNION FREE SCHOOL DISTRICT**BID PROPOSAL FORM**

NAME OF BIDDER: KG MECHANICAL INC.
BUSINESS ADDRESS: 162 MILBARK BLVD FARMINGDALE, NY 11735
TELEPHONE NUMBER: 631-777-2627 DATE OF BID: 4-11-2022

The bidder mentioned above declares and certifies:

First: That said bidder is of lawful age and the only one interested in this bid, and that no one other than said bidder has any interest herein.

Second: That this bid is made without any previous understanding, agreement, or connection with any other person, firm, or corporation making a bid for the same purpose, and is in all respects fair and without collusion or fraud.

Third: That no member of the Board of Education of the **Fire Island Union Free School District, Town of Islip, New York**, nor any officer or employee or person whose salary is payable as a whole or in part from the treasury of said Board of Education is directly or indirectly interested in this bid or in the supplies, materials, equipment, work, or services to which it relates, or in any portion of the profits thereof.

Fourth: That said bidder has carefully examined the Instruction to Bidders, schedules, and specifications prepared under the direction of the Board of Education, and will, if successful in this bid, furnish and deliver at the prices bid and within the time stated, all materials, supplies, apparatus, goods, wares, merchandise, services, or labor for which this bid is made.

Fifth: Single Prime Contracts: Where the project cost does not exceed \$1,500,000 and the Owner has decided to solicit bids from one general contractor, the Bidder shall submit with its bid a separate sealed list that names each subcontractor that the bidder will use to perform work in the contract, and the agreed-upon amount to be paid to each, for: (A) Plumbing and gas fitting; (B) Steam heating, hot water heating, ventilating and air condition apparatus and (C) Electric wiring and standard illuminating fixtures.

After the low bid is announced, the sealed list of subcontractors submitted with such low bid shall be opened and the names of such subcontractors shall be announced, and thereafter any change of subcontractor or agreed-upon amount to be paid to each shall require the approval of the public owner, upon a showing presented to the public owner of legitimate construction need for such change, which shall be open to public inspection.

FIRE ISLAND UNION FREE SCHOOL DISTRICT**BID PROPOSAL FORM**

Sixth: That the prices quoted are exclusive of all federal, state, and municipal sales and excise taxes.

Seventh: The undersigned further declares that he has received and examined the following addenda:

Addendum No. 1 Dated: 3-31-22
Addendum No. 2 Dated: 4-6-22

FOR PROPOSAL FORM TO BE VALID, ALL PAGES OF THE PROPOSAL FORM MUST BE DULY EXECUTED.

Eighth: The Bidder shall check here _____ if the bid has been based upon equivalents in lieu of any kind, type, brand, or manufacturer of material other than those named in the specifications. If checked, the Bidder shall submit the Equivalency Form in accordance with Instructions to Bidders, Paragraph 8B. This item in no way prohibits the Bidder from submitting equivalents after the award of contract.

Ninth: The undersigned further understands and agrees that he is to furnish all labor, materials, equipment, supplies, and other facilities and things necessary and required for the execution and completion of:

VENTILATION UPGRADES AT WOODHULL SCHOOL

in strict accordance with the contract documents:

BASE BID GC1 (SINGLE PRIME CONTRACT)

The contractor shall state the complete price to perform all work, including but not limited to, asbestos abatement, demolition, ceilings, masonry, structural steel, roofing, electrical, HVAC as indicated on drawings and specified here in.

Base Bid GC1 Price: \$ 1,239,999.00
Construction Allowance No.1: \$ 25,000.00
Construction Allowance No.2: \$ 25,000.00
Total Bid Price: \$ 1,289,999.00

One Million Two Hundred Eighty Nine Thousand Nine
Bid price written in words Hundred & Ninety Nine

Alternates to BASE BID GC1NOT USEDUNIT PRICES

Should the contract work be increased or decreased as per the General Conditions of the Contract, Article 8, Changes in the Work, the bidder hereby agrees that the following unit price is the basis for the extra or credit. The price includes all labor, material, overhead, profit, administration, insurance, taxes, and incidental or contributory items, or cost to the contractor and/or supplier in connection therewith. The price stipulated below shall be the amount of extra or credit applied to the contract for the increase or decrease in the scope of work.

NOT USED

The Board of Education hereby reserves the right to accept or reject any item set forth individually in Paragraph Nine above. The Owner may determine the lowest bid by adding one base bid to other base bid(s) and/or by adding to or deducting from those base bid(s), additive or deduct alternates, unit prices, or substitutions, if any, which the Owner elects to accept after the opening of bids.

Tenth:

BID SECURITY

Each bidder shall deposit with his bid a bid bond, bank draft, or certified check in the amount of not less than ten percent (10%) of the Base Bid made payable to:

Board of Education, _____ in the amount:

One Hundred & Twenty Eight Thousand Nine Hundred Ninety Nine (128,999)

AND agrees such surety shall be a measure of liquidated damages should he default in delivery of agreement.

Eleventh:

COMPLETION (Contractor shall fill in number of days)

It is intended that the work under this contract be completed substantially within 90 consecutive calendar days after receipt of authorized letter of intent issued by the District.

Twelfth:

NON-COLLUSIVE BIDDING CERTIFICATION

General Municipal Law, Section 103-d

(Submit with Bid Proposal Form)

- A. By submission of this bid, the bidder and each person signing on behalf of the bidder certifies, and if this is a joint bid each party hereto certifies as to its own organization, under penalty of perjury that to the best of the bidder's knowledge and belief:
1. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
 2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
 3. No attempt has been made or will be made by the bidder to induce any other person, partnership, or corporation to submit a bid for the purpose of restricting competition.
- B. A bid shall not be considered for award nor shall award be made where A-1, 2, and 3 above have not been complied with provided, however, that if in any case the bidder shall so state and shall furnish with a bid a signed statement which sets forth in detail the reasons therefore, where A-1, 2, and 3 above have not been complied with, the bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the political subdivision, public department agency, or official thereof to which the bid is made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that the bidder: (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute without more, a disclosure within the meaning of Paragraph A above.

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BID PROPOSAL FORM

- C. If the bidder is a corporation, the corporation shall be deemed to have been authorized by the Board of Directors of the bidder to make the above certification and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

(Seal of Corporation)

R6 Mechanical Inc

Corporate or Company Name

By:

Kent H. President
Signature

Title

Date:

04-08-22

Thirteenth:

On acceptance of this proposal for said work, the undersigned hereby binds himself or themselves to enter into written contract with the Board of Education within ten (10) days of date of notice of award, and to comply in all respects with the provisions set forth in "Instructions for Bidders" and "General Conditions of Contract" in relation to security for the faithful performance of the terms of said contract.

IF A CORPORATION (Seal of corporation):

NAME

Kenneth Gordon
PresidentSame as above
SecretarySame as above
Treasurer

ADDRESS

260 Secatogue Lane
West Islip, NY
11795

IF A FIRM:

NAME OF MEMBERS

N/A

ADDRESS

CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

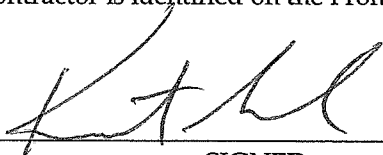
As a result of the Iran Divestment Act of 2012 (the "Act"), Chapter 1 of the 2012 Laws of New York, a new provision has been added to State Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (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, RED GORDON, being duly sworn, deposes and says that he/she is the PRESIDENT of the RG MECHANICAL 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

8 day of April

2012

Notary Public:



PATRICIA A. NORRIS
Notary Public, State of New York
No. 01NO6220474
Qualified in Nassau County
Commission Expires April 12, 2021

**DECLARATION OF BIDDER'S INABILITY TO PROVIDE CERTIFICATION OF COMPLIANCE WITH
THE IRAN DIVESTMENT ACT**

Bidders shall complete this form if they cannot certify that the bidder /contractor or any proposed subcontractor is not identified on the Prohibited Entities List. The District reserves the right to undertake any investigation into the information provided herein or to request additional information from the bidder.

Name of the Bidder: KG MECHANICAL INC

Address of Bidder: 162 MILLMAN BLVD FARMINGDALE NY 11735

Has bidder been involved in investment activities in Iran? NO

Describe the type of activities including but not limited to the amounts and the nature of the investments (e.g. banking, energy, real estate) N/A

If so, when did the first investment activity occur? N/A

Have the investment activities ended? N/A

If so, what was the date of the last investment activity? N/A

If not, have the investment activities increased or expanded since April 12, 2012? N/A

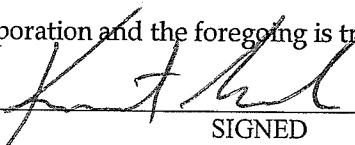
Has the bidder adopted, publicized, or implemented a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran? N/A

If so, provide the date of the adoption of the plan by the bidder and proof of the adopted resolution, if any and a copy of the formal plan. N/A

In detail, state the reasons why the bidder cannot provide the Certification of Compliance with the Iran Divestment Act below (additional pages may be attached):

N/A

I, KEV GORDON being duly sworn, deposes and says that he/she is the PRESIDENT of the KG MECHANICAL INC Corporation and the foregoing is true and accurate.


SIGNED

SWORN to before me this

8 day of April
2022
Notary Public: Patricia A. Norris

PATRICIA A. NORRIS
Notary Public, State of New York
No. 01NO6220474
Qualified in Nassau County
Commission Expires April 12, 2022

2026

IRAN DIVESTMENT ACT COMPLIANCE RIDER
FOR SCHOOL DISTRICTS

The Iran Divestment Act of 2012, effective as of April 12, 2012, is codified at State Finance Law (“SFL”) §165-a and General Municipal Law (“GML”) §103-g. The Iran Divestment Act, with certain exceptions, prohibits municipalities, including the District, from entering into contracts with persons engaged in investment activities in the energy sector of Iran. Pursuant to the terms set forth in SFL §165-a and GML §103-g, a person engages in investment activities in the energy sector of Iran if:

- (a) The person provides goods or services of twenty million dollars or more in the energy sector of Iran, including a person that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy sector of Iran; or
- (b) The person is a financial institution that extends twenty million dollars or more in credit to another person, for forty-five days or more, if that person will use the credit to provide goods or services in the energy sector in Iran and is identified on a list created pursuant to paragraph (b) of subdivision three of Section 165-a of the SFL and maintained by the Commissioner of the Office of General Services.

A bid or proposal shall not be considered for award nor shall any award be made where the bidder or proposer fails to submit a signed and verified bidder’s certification.

Each bidder or proposer must certify that it is not on the list of entities engaged in investment activities in Iran created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the SFL. In any case where the bidder or proposer cannot certify that it is not on such list, the bidder or proposer shall so state and shall furnish with the bid or proposal a signed statement which sets forth in detail the reasons why such statement cannot be made. The District may award a bid to a bidder who cannot make the certificate on a case by case basis if:

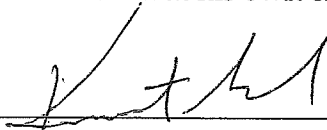
- (1) The investment activities in Iran were made before the effective date of this section (i.e., April 12, 2012), the investment activities in Iran have not been expanded or renewed after the effective date of this section and the person has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
- (2) The District makes a determination that the goods or services are necessary for the District to perform its functions and that, absent an exemption, the District would be unable to obtain the goods or services for which the contract is offered. Such determination shall be made in writing and shall be a public document.

HOLD HARMLESS AGREEMENT

In accordance with Article 12 of the General Conditions, Indemnification, the Contractor will be required to sign the following "Hold Harmless" Agreement with the BOARD OF EDUCATION. Compliance with the foregoing requirements for insurance shall not relieve the Contractor from liability set forth under the Indemnity Agreement.

The undersigned hereby agrees to defend, indemnify, and save harmless the BOARD OF EDUCATION, its officers and employees from and against any and all liability, loss, damages, claims for bodily injury and/or property damages, cost and expense, including counsel fees, to the extent permissible by law, that may occur or that may be alleged to have occurred in the course of the performance of this agreement by the contractor, whether such claims shall be made by an employee of the contractor or by a third party, the contractor covenants and agrees that he will pay all costs and expenses arising therefrom and in connection therewith, and if any judgment shall be rendered against the Owner, Architect/Engineer and Construction Manager, in any such litigation, the Contractor shall at his own expense satisfy and discharge the same.

By:


(Signature of Authorized Representative of Corporation)

Ken Gordon President
(Print Name and Title)

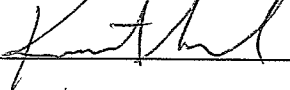
4/4/22
(Date)

Sexual Harassment Prevention Certification Form

By submission of this bid, the person signing on behalf of the bidder certifies, under penalty of perjury, that the bidder has and has implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Such policy shall, at a minimum, meet the requirements of Section 201-g of the Labor Law.

Bidder Name: KG Mechanical Inc.

Bidder Address: 162 Milbag Blvd Farmingdale NY 11735

Signature: 

Print Name and Title: Ken Gordon President

Date: 4/4/22

INSURANCE COVERAGE CERTIFICATION

Ken Gordon (name), President/CEO/Owner/Managing Member of KG Mechanical Inc. (bidder), hereby deposes and says that the bidder currently has, or immediately upon being awarded the contract, will obtain insurance coverage, from an insurer licensed and admitted to do business in the State of New York, that meets the following requirements:

1. Workers' Compensation and Disability

- a. Coverage Statutory Workers' Compensation (C-105.2 or U-26.3)
 NYS Disability Insurance (DB-120.1) for all employees
- b. Extensions Voluntary compensation
 All states coverage employers
 Employer's liability - unlimited

2. Commercial General Liability Insurance

- Limits per project \$1,000,000.00 per occurrence, \$2,000,000.00 general
 aggregate on a per project basis
 Products and Completed Operations - \$2,000,000.00
 Personal & Advertising Injury - \$1,000,000.00
 Fire Damage (any one fire) - \$100,000.00
 Medical Expenses (any one person) - \$10,000.00

3. Owners Contractors Protective Liability Insurance:

- a. \$1,000,000 per occurrence, \$2,000,000 general aggregate for contracts less than or equal to \$1,000,000 that do not involve scaffolds or work above a height of one story.
- b. \$2,000,000 per occurrence, \$4,000,000 general aggregate for contracts greater than \$1,000,000, or any contracts involving scaffolds or work above a height of one story.
- c. For all projects where General Liability, Auto and Umbrella/Excess Coverage is with non-licensed and non-admitted carriers in New York State: \$2,000,000 per occurrence; \$4,000,000 aggregate with the Owner as named insured.

4. Automobile Liability: \$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.

5. Builder's Risk: purchased by Contractor to include interest of the Owner and Contractor jointly in a form satisfactory to the Owner. The limit to reflect the total completed value - all material and labor costs and provide coverage for fire, lightning, explosion, extended coverage, vandalism, malicious mischief, windstorm, hail and/or flood.

6. Excess Liability (excess coverage shall be on a follow-form basis):

- a. \$5,000,000 each occurrence and aggregate for contracts less than or equal to \$1,000,000 that do not involve scaffolds or work above a height of one story.

- b. \$10,000,000 each occurrence and aggregate for contracts greater than \$1,000,000, or any contracts involving scaffolds or work above a height of one story.
7. **Asbestos/Lead Abatement/Pollution Liability:** If this project requires the removal of asbestos and/or hazardous materials, Contractors shall provide hazardous material liability insurance as follows:

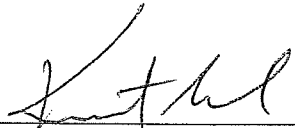
\$2,000,000 per occurrence/\$2,000,000 aggregate, including products and completed operations. Such insurance shall include coverage for the Contractor's operations including, but not limited to, removal, replacement enclosure, encapsulation and/or disposal of asbestos, or any other hazardous material, along with any related pollution events, including coverage for third-party liability claims for bodily injury, property damage and clean-up costs. If a retroactive date is used, it shall pre-date the inception of the Contract. If motor vehicles are used for transporting hazardous materials, the Contractor shall provide pollution liability broadened coverage (ISO endorsement CA 9948), as well as proof of MCS 90. Coverage shall fulfill all requirements of this Article 10 and shall extend for a period of three (3) years following acceptance by the Owner of the Certificate of Completion.

8. **Testing Company Errors and Omission Insurance**

\$1,000,000 per occurrence/\$2,000,000 aggregate for the testing and other professional acts of the Contractor performed under the Contract with the Owner.

If written on a "claims-made" basis, the retroactive date must pre-date the inception of the Contract or agreement. Coverage shall remain in effect for two years following the completion of work. The testing company shall also provide proof of Workers' Compensation and NY State Disability Benefits Insurance, Commercial General Liability and Excess Liability with limits of \$2,000,000 each occurrence and in the aggregate.

Signature:

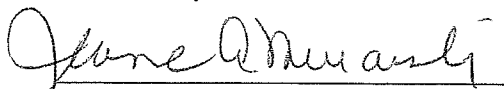


Print Name:

Ken Gordon

Sworn to before me this 4th

day of April, 2022


Notary Public

JEANNE A MURAWSKI
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01MU6231215
Qualified in Nassau County
My Commission Expires November 22, 2022

PROPOSED EQUIVALENT FORM

Project: HVAC IMPROVMENTS AT WOODHULL SCHOOL

Name of Bidder (Corporate Name):

KG Mech and Inc

Date: 4-8-22

Prime Contract For

In accordance with Instructions to Bidders, Article 8, the above listed Bidder proposes the following materials, equipment, or methods for consideration by the Architect as equivalents to those specified or shown in the Contract Documents, and for incorporation into the Work at no additional cost to the Owner. The Contractor is aware of the risk of acceptance.

Project Manual Section Number
and Specified Product

Proposed
Equivalent

none

PROPOSED SUBSTITUTION FORM

The Base Bid Contract Sum proposed by the undersigned on the preceding Bid Proposal Form is based upon all items exactly as shown and described in the Contract Documents. For the Owner's consideration, the Bidder proposes the following substitute materials, equipment, or methods to be used in the work, in lieu of those specified, with a credit for cost savings to the Owner if accepted. Refer to Article 8(c) of the Instructions to Bidders.

	Specified Product and Section Number	Proposed Substitute	Credit Amount
1.	<u>N/A</u>	<u></u>	<u>\$</u>
	<u></u>	<u></u>	<u></u>
2.	<u></u>	<u></u>	<u>\$</u>
	<u></u>	<u></u>	<u></u>
3.	<u></u>	<u></u>	<u>\$</u>
	<u></u>	<u></u>	<u></u>

Name of Bidder (Corporate Name):

Date: 04-8-22

KG Mechanical Inc
By: [Signature]
Signature of Corporate Officer



QUALIFICATIONS OF BIDDERS

Experience and Qualifications of the Bidder: Each bidder is required to submit the following documentation to demonstrate its experience and qualifications for the work of the Project for which a bid is submitted:

- a. A description of its experience with projects of comparative size, complexity, and cost, together with documentary evidence showing that said projects were completed to the Owner's satisfaction and were completed in a timely fashion;
- b. Documentation from each of the projects it has performed capital work in the last five (5) years concerning the bidder's:
 - (i) timeliness of performance of the work of the project
 - (ii) evidence that the project was completed to the Owner's satisfaction;
 - (iii) whether or not any extensions of time were requested by the contractor and whether or not such requests were granted;
 - (iv) whether litigation and/or arbitration was commenced by either the Owner or the bidder as a result of the work of the project performed by the bidder;
 - (v) whether any liens were filed on the project by subcontractors or material suppliers of the bidder;
 - (vi) whether the bidder was defaulted on the project by the owner;
 - (vii) whether the bidder made any claims for extra work on the project, including whether said claim resulted in a change order;
- c. Documentation evidencing the bidder's financial responsibility, including a certified financial statement prepared by a certified public accountant.
- d. Documentation evidencing the bidder's existence under the same name for the last five (5) years.
- e. Documentation evidencing the bidder's Worker's Compensation Experience Modification.

STATEMENT OF BIDDER'S QUALIFICATIONS

1. Name of Bidder:

KG MECHANICAL Inc

2. Type of Business Entity:

S Corp

3. If the bidder is a corporation, state the date and place of incorporation of the corporation. If a partnership, state the date of organization and type of partnership. If individually owned, state the date of organization. If the form of your organization is other than those listed above, please describe.

NY 11/13/96

4. For how many years has the bidder done business under its present name, and how many years has your organization been in business as a contractor?

25 YEARS

- 5a. List the persons who are directors, officers, principals, owners, managerial employees or partners in the bidder's business.

KEP GONDO President

- 5b. Under what other or former names has your organization operated?

NONE

6. Have any of the persons listed in Number 5 owned/operated/been shareholders in any other companies? If so, please state name of the person(s) who has owned/operated/been shareholders and name(s) of other companies:

NO

7. Has your organization ever failed to complete any work awarded to it?

NO

8. Has any director, officer, owner or managerial employee had any professional license suspended or revoked? If the answer to this question is yes, list the name of the individual, the professional license he/she formerly held, whether said license was revoked or suspended and the date of the revocation or suspension.

NO

9. During the three year period preceding the submission of this bid, has the bidder been found guilty of any OSHA Violations? If the answer to this question is yes, describe the nature of the OSHA violation, an explanation of remediation or other steps taken regarding such violation(s).

NO

10. During the five year period preceding the submission of this bid, has the bidder been charged with any claims pertaining to unlawful intimidation or discrimination against any employee by reason of race, creed, color, disability, sex or natural origin and/or violations of an employee's civil rights or equal employment opportunities? If the answer to this question is yes, list the persons making such claim against the bidder, a description of the claim, the status of the claim, and what disposition (if any) has been made regarding such claim.

NO

11. During the five year period preceding the submission of this bid, has the bidder been named as a party in any lawsuit in an action involving a claim for personal injury or wrongful death arising from performance or work related to any project in which it has been engaged? If the answer to this question is yes, list all such lawsuits, the index number associated with said suit and the status of the lawsuit at the time of the submission of this bid.

NO

12. During the five year period preceding the submission of this bid, has the bidder been the subject of an investigation and/or proceedings before the Department of Labor for alleged violations of the Labor Law as it relates to the payment of prevailing wages and/or supplemental payment requirements? If the answer to this question is yes, please list each such instance of the commencement of a Department of labor proceeding, for which project such proceeding was commenced, and the status of the proceeding at the time of the submission of this bid.

NO

13. During the five year period preceding the bidder's submission of this bid, has the bidder been the subject of an investigation and/or proceeding before any law enforcement agency, including, but not limited to any District Attorney's Office? If the answer to this question is yes, please list each such instance, the law enforcement agency, the nature of the proceeding, the project for which such proceeding was commenced, if applicable to a project, and the status of the proceeding at the time of the submission of this bid.

NO

14. During the five year period preceding the bidder's submission of this bid, has the bidder been the subject of proceedings involving allegations that it violated the Workers' Compensation Law including, but not limited to the failure to provide proof of worker's compensation or disability coverage and/or any lapses thereof. If the answer to this question is yes, list each such instance of violation and the status of the claimed violation at the time of the submissions of this bid.

NO

15. Has the bidder, its officers, directors, owner and/or managerial employees been convicted of a crime or been the subject of a criminal indictment during the five years preceding the submission of this bid? If the answer to this question is yes, list the name of the individual convicted or indicated, the charge against the individual and the date of disposition of the charge.

NO

3:14 PM

03/24/22

KG MECHANICAL INC.
Estimates by Job
 January 1, 2021 through March 24, 2022

Type	Date	Num	Memo	Estimate Active	Amount
10 West Apartments					
Repair Leak on Hot Water Piping					
Estimate	06/28/2021	6689		X	2,009.56
Total Repair Leak on Hot Water Piping					2,009.56
Repair Leaks on Heat Piping					
Estimate	06/28/2021	6690		X	2,226.81
Total Repair Leaks on Heat Piping					2,226.81
Replace 4" Waste Line					
Estimate	07/12/2021	6707		X	2,927.44
Total Replace 4" Waste Line					2,927.44
Replace 4" Water Meter					
Estimate	07/28/2021	6776		X	4,888.13
Total Replace 4" Water Meter					4,888.13
Replace 6" Waste Line					
Estimate	06/28/2021	6692		X	4,833.13
Total Replace 6" Waste Line					4,833.13
Waste Line Replacement					
Estimate	06/09/2021	6677		X	4,649.15
Estimate	06/09/2021	6678		X	738.65
Total Waste Line Replacement					5,387.80
Total 10 West Apartments					22,272.87
11 Constance LLC					
Fire Sprinkler Inspections					
Estimate	05/13/2021	6627		X	380.19
Total Fire Sprinkler Inspections					380.19
Total 11 Constance LLC					380.19
3 MB LLC					
167 Vets Hwy Commack Spk					
Estimate	10/22/2021	6796		X	82,250.00
Total 167 Vets Hwy Commack Spk					82,250.00
Total 3 MB LLC					82,250.00
445 Melville LLC					
445 Elevator Lobby Renov					
Estimate	01/15/2022	6910		X	5,500.00
Estimate	01/15/2022	6911		X	10,700.00
Estimate	01/15/2022	6912		X	7,095.00
Estimate	01/15/2022	6913		X	7,970.00
Total 445 Elevator Lobby Renov					31,265.00
445 Suite 405 Prudential					
Estimate	03/04/2022	6944		X	5,000.00
Estimate	03/04/2022	6945		X	5,000.00
Estimate	03/04/2022	6946		X	6,500.00
Estimate	03/04/2022	6947		X	8,115.00
Total 445 Suite 405 Prudential					24,615.00

16. During the five year period preceding the bidder's submission of this bid, has the bidder been charged with and/or found guilty of any violations of federal, state, or municipal environmental and/or health laws, codes, rules and/or regulations? If the answer to this question is yes, list the nature of the charge against the bidder, the date of the charge, and the status of the charge at the time of the submission of this bid.

NO

17. Does the bidder have any major construction projects ongoing at the time of the submission of this bid? If the answer to this question is yes, list the projects on which the bidder is currently working, the percentage complete, and the owner, architect, contract amount and the expected date of completion of said project. State total worth of work in progress and under contract.

	% Complete	Contract	Completion
<u>TRITEC BRITAINIA</u>	<u>75%</u>	<u>1,718,750</u>	<u>8/22</u>
<u>NORRAN BOLES</u>	<u>5%</u>	<u>873,100</u>	<u>7/22</u>
<u>LINCOLN HURST LIBRARY</u>	<u>25%</u>	<u>486,000</u>	<u>9/23</u>

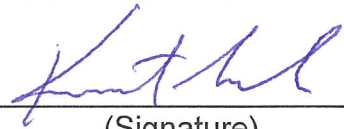
18. Has the bidder ever been terminated from a Project by the Owner? If the answer to this question is yes, list the projects on which the bidder was terminated, the nature of the termination (convenience, suspension, for cause), and the date of said termination.

NO

19. Are there any other judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

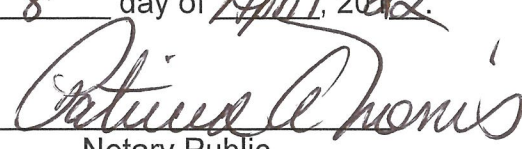
NO

Dated:

By: 
(Signature)

Ken Gordon President
(Print Name and Title)

Sworn to before me this

8 day of April, 2022

Notary Public

PATRICIA A. NORRIS
Notary Public, State of New York
No. 01NO6220474
Qualified in Nassau County
Commission Expires April 12, 2026

LIST OF SUBCONTRACTORS

List of Subcontractors

The Bidder shall list the subcontractors, if any, to be used for this project. Provide the required information for each proposed subcontractor. Make appropriate copies of this form should the Bidder propose more than five (5) subcontractors. List at least five projects for each subcontractor that demonstrates the subcontractor's qualifications to perform the work of the project. The projects shall be similar size and complexity and have been completed within the last five (5) years by the subcontractor.

(NOTE THIS FORM MUST BE COMPLETED BY BIDDER)

Subcontractor Name: TIADDITIONAL AC

Type of Work: Sheet Metal

<u>Owner</u>	<u>Contact Name</u>	<u>Phone Number</u>	<u>Location</u>	<u>Contract Amount</u>
<u>Ray McDevitt</u>		<u>516-932-2020</u>		<u>\$100,000</u>
			<u>32 EAST CARLIS HICKSVILLE NY 11801</u>	

LIST OF SUBCONTRACTORS

Subcontractor Name: Garraway Insulation

Type of Work: Insulation

<u>Owner</u>	<u>Contact Name</u>	<u>Phone Number</u>	<u>Location</u>	<u>Contract Amount</u>
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AL DURANTE	516-777-1710	141 HERROTS Rd FARMINGDALE NY 11735		\$16,000
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Subcontractor Name: LEB ELECTRIC

Type of Work: ELECTRICAL

<u>Owner</u>	<u>Contact Name</u>	<u>Phone Number</u>	<u>Location</u>	<u>Contract Amount</u>
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Bill Parker	631-842-0500	85 IDAHO Ave Apt 1 Coppique NY		\$115,000
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LIST OF SUBCONTRACTORS

Subcontractor Name: USG

Type of Work: Asbestos Abatement

<u>Owner</u>	<u>Contact Name</u>	<u>Phone Number</u>	<u>Location</u>	<u>Contract Amount</u>
--------------	---------------------	---------------------	-----------------	------------------------

	Steven Mathews	631-242-7206	Bayshore	\$110,000.00

Subcontractor Name: _____

Type of Work: _____

<u>Owner</u>	<u>Contact Name</u>	<u>Phone Number</u>	<u>Location</u>	<u>Contract Amount</u>
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EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2022 by and between the EASTERN SUFFOLK BOCES, party of the first part, and FIRE ISLAND UFSD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2022-23 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis			
001.100	Administration	0.0000	0.0000	Actual Usage	5,978.00	0.00	5,978.00
002.100	Rental of Facilities	0.0000	0.0000	Actual Usage	2,407.00	0.00	2,407.00
304.110	Speech Teacher Itinerant (SPED)	1.0000	41,716.1400	Day/Week/Year	0.00	41,716.14	41,716.14
304.800	Speech Impaired-SpeciallBilling DNS	0.0000	0.0000	Per Student	23,847.36	0.00	23,847.36
305.100	Speech Teacher Itinerant (Gen Ed)	1.0000	41,716.1400	Day/Week/Year	0.00	41,716.14	41,716.14
305.800	Speech Improve-SpecialiBill DNS	0.0000	0.0000	Per Student	23,847.36	0.00	23,847.36
312.100	Psychologist Itinerant	1.0000	34,543.1700	Day/Week/Year	0.00	34,543.17	34,543.17
312.800	School Psys- SpecBilling DNS	0.0000	0.0000	Per Student	46,075.96	0.00	46,075.96
321.100	Occupational Therapy Itinerant	1.0000	5,315.6000	Sess/Stud/Wk/Yr	0.00	5,315.60	5,315.60
321.800	Occupational Therapy-Spec Billl DNS	0.0000	0.0000	Per Student	911.26	0.00	911.26
323.100	Physical Therapy Itinerant	1.0000	5,377.8500	Sess/Stud/Wk/Yr	0.00	5,377.85	5,377.85
405.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000	Actual Usage	425.00	0.00	425.00
405.110	Exploratory Enrichment Programs	0.0000	0.0000	Actual Usage	2,500.00	0.00	2,500.00
417.100	ES BOCES Mobile Safety Bus	1.0000	1,040.0000	Day	0.00	1,040.00	1,040.00
440.100	Arts-in-Ed. - Coordination Fee	0.0000	0.0000	Actual Usage	272.00	0.00	272.00
440.110	Arts-In-Education Programs	0.0000	0.0000	Actual Usage	1,600.00	0.00	1,600.00
440.120	Enrichment Pgm - Conf. for Kids	1.0000	700.0000	20 Students	0.00	700.00	700.00
444.200	Distance Learning Base Membership						
444.200.100	Distance Learning Base 1 Building	1.0000	519.0000	Annual	0.00	519.00	519.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES	School Year 2022-23
FIRE ISLAND UFSD	

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
444.200.500	Zoom Licenses	0.0000	0.0000	Actual Usage	555.00	555.00	0.00	555.00
444.400	Language Interpreting Service							
444.400.110	Propio Language Services	0.0000	0.0000	Actual Usage	250.00	250.00	0.00	250.00
460.490	Outdoor/Eviromental Ed. WSB	0.0000	0.0000	Actual Usage	58,675.00	58,675.00	0.00	58,675.00
508.100	Library Automation							
508.100.110	Library Auto (1 - 600 Enrollment)	0.0000	1,147.0000	Per District	1,147.00	1,147.00	0.00	1,147.00
508.200	Follett, Follett Destiny & OPALS	0.0000	0.0000	Actual Usage	840.00	840.00	0.00	840.00
514.130	IT Acq.-One Time Acquisitions	0.0000	0.0000	Actual Usage	1,297.65	1,297.65	0.00	1,297.65
514.420	School Data Bk Svc - Intro PS/PK 6	1.0000	3,513.1700	Annual	0.00	3,513.17	0.00	3,513.17
514.515	Full Service Scoring for NYSED K-12	0.0000	0.0000	Actual Usage	432.00	432.00	0.00	432.00
516.210	Lib. Svc/Media-Virtual Ref. Collect							
516.210.120	Virtual Ref. Collect 3-12 Min/Max	0.0000	0.0000	Actual Usage	648.00	648.00	0.00	648.00
516.220	Library Services - Supp. Databases	0.0000	0.0000	Actual Usage	2,923.30	2,923.30	0.00	2,923.30
516.300	Library Svc/Media Part. (50% disc)							
516.300.110	Lib/Med 1-600 stud. (50% disc.)	0.0000	572.0000	Per District	572.00	572.00	0.00	572.00
525.110	Student Assistance Service	0.0000	0.0000	Actual Usage	2,500.00	2,500.00	0.00	2,500.00
531.100	NYS Curriculum & Assessment Svc							
531.100.120	NYS Curr/Assess Svc < 1,000 stude	1.0000	4,000.0000	Service	0.00	4,000.00	0.00	4,000.00
531.300	Customized Staff Development	1.0000	0.0000	Actual Usage	2,360.00	2,360.00	0.00	2,360.00
531.310	Customized Staff Dev. (Coord. Fee)	1.0000	0.0000	Actual Usage	150.00	150.00	0.00	150.00
531.315	Professional Development Workshops	1.0000	0.0000	Actual Usage	370.00	370.00	0.00	370.00
531.440	Staff Development-Public Relations	0.0000	0.0000	Actual Usage	4,097.45	4,097.45	0.00	4,097.45
532.100	Model Schools							
532.100.110	Model Schools < 2000 students	1.0000	4,108.0000	Annual	0.00	4,108.00	0.00	4,108.00
532.200	Model Schools - On-Site Staff Devel	80.0000	1,011.0000	Day	0.00	80,880.00	0.00	80,880.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES	School Year 2022-23
FIRE ISLAND UFSD	

		Basis for Current Contract						
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
601.040 Frontline IEP								
601.040.100	Frontline IEP-Direct	0.0000	0.0000	Actual Usage	4,668.37	4,668.37	0.00	4,668.37
601.040.230	Frontline IEP Maint. Coord. Fee	0.0000	0.0000	Actual Usage	700.26	700.26	0.00	700.26
601.040.245	IEP BOCES Support Fees	0.0000	0.0000	Actual Usage	2,259.73	2,259.73	0.00	2,259.73
601.200	Web Services - Public Relations	0.0000	0.0000	Actual Usage	6,000.00	6,000.00	0.00	6,000.00
601.220 NYS Required Reporting								
601.220.300	NYS Required Reporting	37.0000	0.6700	Student	0.00	24.79	0.00	24.79
601.220.400	NYS Required Reporting MIN/studen	1.0000	168.8400	Annual	0.00	168.84	0.00	168.84
601.440 Emergency and Notification Systems								
601.440.200	Remind Messaging Service	0.0000	0.0000	Actual Usage	161.46	161.46	0.00	161.46
601.455 nVision								
601.455.180	nVision Off-Site Bckp A <1000	1.0000	4,349.0000	Annual	0.00	4,349.00	0.00	4,349.00
601.710 eSchoolData								
601.710.105	eSchoolData Lic Fees -Small Distr	0.0000	0.0000	Actual Usage	1,980.00	1,980.00	0.00	1,980.00
601.710.130	eSchoolData Administrative Fee	0.0000	0.0000	Actual Usage	297.00	297.00	0.00	297.00
601.710.155	eSD K-12BOCES SupportSmall Distri	1.0000	2,251.8100	Annual	0.00	2,251.81	0.00	2,251.81
601.990 Test Scanning and Reporting								
601.990.110	Test Scan/Rpt Small District Fee	1.0000	502.0300	Per District	0.00	502.03	0.00	502.03
601.990.220	Test Scanning and ReportingNYSITE	1.0000	6.8800	Per Test	0.00	6.88	0.00	6.88
601.990.305	TestScan/Rpt NYSESLATMinChg PerEx	1.0000	120.2800	Per Exam Period	0.00	120.28	0.00	120.28
609.300	Pr Consulting Services	0.0000	0.0000	Actual Usage	9,380.25	9,380.25	0.00	9,380.25
617.100	Employee Assistance Program	27.0000	42.5000	Per Employee	0.00	1,147.50	0.00	1,147.50
623.110	Nonpublic Textbk Distr - Admin Fee	4.0000	96.3200	Student	0.00	385.28	0.00	385.28
623.120	Nonpublic Txtbk Dist. -Textbook Fee	4.0000	176.4600	Per Student Est	0.00	705.84	0.00	705.84
624.110	Bus Drv Drug & Alcohol Testing	0.0000	0.0000	Actual Usage	537.00	537.00	0.00	537.00
624.140 DMV 19A Certified Examiner Course								
624.140.120	DMV 19A Cert Examiner Refresh Cla	11.0000	109.0000	Per Person	0.00	1,199.00	0.00	1,199.00
624.200	Pre-ServDriver/Monitor-AttendTrain	0.0000	0.0000	Actual Usage	102.00	102.00	0.00	102.00
624.225	NYSED Refresher Training-Driver/Mon	0.0000	0.0000	Actual Usage	1,474.00	1,474.00	0.00	1,474.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES	School Year 2022-23
FIRE ISLAND UFSD	

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis			
624.230	NYSED DRV/Mon Phys PerfTest	0.0000	0.0000	Actual Usage	225.00	0.00	225.00
633.130	Workers Comp Consortium Coord.	34.0000	11.2800	Employee/Year	383.52	0.00	383.52
657.490	Policy Manual Develop. Erie 1	0.0000	0.0000	Service	16,395.00	0.00	16,395.00
690.490	On-Line Application Service-Putnam	0.0000	0.0000	Actual Usage	4,500.00	0.00	4,500.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

EASTERN SUFFOLK BOCES
FIRE ISLAND UFSD

School Year 2022-23

Summary:

<u>Total of Service Costs - All Funds:</u>	459,650.25	(Except 001/002)
<u>Capital Costs:</u>	2,407.00	(CoSer 002)
<u>Adm. & Clerical Costs:</u>	5,978.00	(CoSer 001)
<u>Total Contract Costs:</u>	468,035.25	

The party of the second part hereby agrees to pay the total contract cost
to the party of the first part according to the following schedule:
10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.
IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

EASTERN SUFFOLK BOCES

201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772-

Signature, President and/or Clerk, BOCES (Party of the First Part) (Post Office Address)

FIRE ISLAND UFSD

SURF ROAD, PO BOX 428, OCEAN BEACH, NY, 11770-0428

Signature, President and/or Clerk, Board of Education (As Authoized) (Party of the Second Part) (Post Office Address)

May 20, 2022

To the Board of Education and
Jackie Lizza, School Business Official and Treasurer
Fire Island Union Free School District
P.O. Box 428
Ocean Beach, New York 11770

We are pleased to confirm our understanding of the services we are to provide Fire Island Union Free School District (the "District") for the fiscal year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the fiscal year ended June 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund
3. Schedule of the District's Proportionate Share of the Net Pension Asset/(Liability)
4. Schedule of District Pension Contributions
5. Schedule of Changes in the District's Total OPEB Liability and Related Ratios

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements, or in a separate written report accompanying our auditor's report on the financial statements:

1. Schedule of Change from Adopted Budget to Final Budget and the Real Property Tax Law Limit – General Fund
2. Schedule of Project Expenditures and Financing Resources – Capital Projects Fund
3. Schedule of Net Investment in Capital Assets

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent

financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk of material misstatement as part of our audit planning:

Presumed risk of management override of controls.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant

to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; and (3) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are also responsible for making a draft of the financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to individuals within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial

statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of R.S. Abrams & Co., LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the New York State Education Department or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of R.S. Abrams & Co., LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the New York State Education Department or other oversight agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Alexandria Battaglia, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in May 2023 and to issue our reports no later than October 15, 2023. Our fees for these services will be based on the actual time spent at our standard, hourly rates. Our standard, hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit.

If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended through the date of termination.

Based on our preliminary estimates, the audit fee for the fiscal year ending June 30, 2023 will not exceed \$20,000. The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue written reports upon completion of our audit of the District's financial statements. Our reports will be addressed to management and those charged with governance of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely

to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letters of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter. This report reflects a peer review rating of pass, which is the highest rating for a peer review.

We appreciate the opportunity to be of service to the Fire Island Union Free School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Very truly yours,

R.S. Abrams & Co., LLP

R.S. Abrams & Co., LLP

By: *Alexander Burtin, CPA*

Title: Partner

Date: May 20, 2022

Fire Island Union Free School District

May 20, 2022

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R.S. Abrams & Co., LLP:

This letter correctly sets forth the understanding of Fire Island Union Free School District.

Board of Education President: _____

Date: _____

School Business Official and Treasurer: _____

Date: _____



Report on the Firm's System of Quality Control

To the Partners of R.S. Abrams & Co., LLP
and the Peer Review Committee of the
Pennsylvania Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of R.S. Abrams & Co., LLP (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and an audit of employee benefit plan.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of R.S. Abrams & Co., LLP in effect for the year ended March 31, 2020 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. R.S. Abrams & Co., LLP has received a peer review rating of *pass*.

Flaherty Salmin LLP

Rochester, New York
January 5, 2021



VINCENT D. CULLEN, CPA
(1950 – 2013)

JAMES E. DANOWSKI, CPA
PETER F. RODRIGUEZ, CPA
JILL S. SANDERS, CPA
DONALD J. HOFFMANN, CPA
CHRISTOPHER V. REINO, CPA
ALAN YU, CPA

May 19, 2022

Board of Education and Management
Fire Island Union Free School District
PO Box 428
Ocean Beach, New York 11770-0428

Dear Members of the Board and Management:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide the Fire Island Union Free School District (District) for the year ended June 30, 2023.

We will prepare, from information you provide, the District's annual financial statements in accordance with accounting principles generally accepted in the United States of America. These financial statements will include the following:

Management's Discussion and Analysis (MD&A)

Basic Financial Statements:

- Statement of Net Position
- Statement of Activities
- Balance Sheet – Governmental Funds
- Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
- Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
- Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
- Statement of Fiduciary Net Position – Fiduciary Funds
- Statement of Changes in Fiduciary Net Position – Fiduciary Funds
- Notes to Financial Statements

Required Supplementary Information other than MD&A:

- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund
- Schedule of Funding Progress – Other Postemployment Benefits
- Schedule of District's Proportionate Share of the Net Pension Asset/Liability
- Schedule of District Contributions

Other Supplementary Information:

- Schedules of Change from Adopted Budget to Final Budget and the Real Property Tax Limit – General Fund
- Schedule of Project Expenditures – Capital Projects Fund
- Net Investment in Capital Assets

Our Responsibilities

The objective of our engagement is to 1) prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you, and 2) apply accounting and financial reporting expertise to the services we provide, including assisting you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations. However, we will inform the appropriate level of management of any material errors and any evidence of information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our procedures regarding any wrongdoing within the entity or noncompliance with laws and regulations that may have occurred, unless they are clearly inconsequential.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America and assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

1. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
2. The preparation and fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America and the inclusion of all informative

Fire Island Union Free School District

For the Year Ended June 30, 2023

disclosures that are appropriate for accounting principles generally accepted in the United States of America.

3. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements.
4. The prevention and detection of fraud
5. To ensure that the District complies with the laws and regulations applicable to its activities
6. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements
7. To provide us with:
 - a. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
 - b. Additional information that may be requested for the purpose of the preparation of the financial statements, and
 - c. Unrestricted access to persons within the District of whom we determine necessary to communicate.

As part of our engagement, we will issue a disclaimer that will state that the financial statements were not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Other Relevant Information

We shall respond to the reasonable inquiries of the District's auditors to review our working papers related to matters of continuing accounting significance.

Christopher V. Reino, CPA, CITP, is the engagement partner and is responsible for supervising the engagement.

We estimate that our fees for these services to be performed for the year ended June 30, 2023 will be \$5,000.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur any additional costs.

We may use the District's name in a list of our clients for marketing purposes.

Fire Island Union Free School District

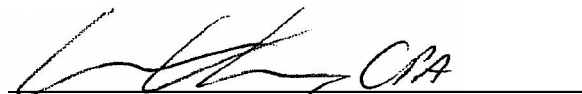
For the Year Ended June 30, 2023

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements and to provide accounting services described herein and our respective responsibilities.

Very truly yours,

Cullen & Danowski, LLP

For the Firm:



Christopher V. Reino, CPA, CITP
Partner

RESPONSE

This letter correctly sets forth the understanding of the Fire Island Union Free School District.

By: Board of Education

Signature: _____

Name: _____

Title: _____

Date: _____

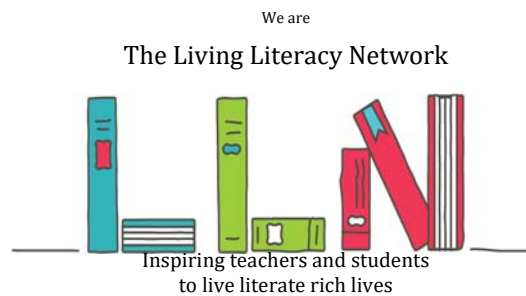
By: District Management

Signature: _____

Name: _____

Title: _____

Date: _____



PROPOSAL FOR LITERACY CONSULTING SERVICES FOR 2022-2023

SUBMITTED TO:

Fire Island School District
PO BOX 428
Ocean Beach, NY 11770
Philip Tamberino
Assistant Superintendent of Schools
631-650-8241

SUBMITTED BY:

Michelle Stone
The Living Literacy Network
mchell18@gmail.com
516-967-6695

June 5, 2022

PROPOSED SCOPE OF SERVICES:

The Living Literacy Network will provide consulting services to address the need for higher levels of student achievement, grades K-6, in literacy by providing professional development training to teachers in balanced literacy. The range of services will be designed to meet the needs of the student population and the teachers' learning trajectory in literacy instruction. The topics and methods of services can include the following:

Topics & Methods of Staff Development

- Studying and mapping out units of study in reading and writing workshop
- Continued support in Implementing Writing Workshop units of study with common assessments
- Assessment in reading using *The Fountas & Pinnell Literacy BAS* kit to determine reading levels and instructional needs for students
- Planning and implementing data-based guided reading and strategy groups
- Use of *The Fountas & Pinnell Literacy Continuum, Expanded Edition* (2016) to support teachers' understanding of text complexities
- In-classroom demonstrations of mini lessons, one-on-one conferences, guided reading, and strategy lessons
- One-on-one coaching of teachers in classroom labsites

Fee for Services: (September-June PD Dates- please reference google doc)

\$1800.00 per 6-hour PD day- totaling 12 days = **\$21,600.00**



Katy Dermady
US Employee Benefits Services Group
One South Clinton Avenue
Suite 1030
Rochester, NY 14604

Re: Student Accident Insurance Renewal

Dear Katy:

It's time to renew your client's Student Accident Insurance coverage for the 2022-2023 school year.

We feel our plan offers among the richest benefits, highest maximums, and longest benefit periods available. Bollinger Specialty Group has provided Student Accident Insurance to public school districts, private schools, charter schools, parochial schools, nursery schools and daycare centers nationwide for more than 70 years.

We have enclosed a renewal proposal including the price quotation to renew your client's current coverage. To renew coverage, simply sign and return the proposal prior to the effective date. Please mail to the address listed below or email to Laura_Kajor@rpsins.com. If you would like to consider some alternative plan designs, we offer a wide choice of plan options and I would be happy to explain these options with you in detail.

If you have any questions, just give me a call at (973) 921-8038.

Sincerely,

Laura Kajor
Area Vice President
Phone: (973) 921-8038
Fax: (973) 921-2876



Bollinger Specialty Group
Student Accident Insurance Renewal Proposal
Designed Especially for
Fire Island School District

Bollinger Contact: Laura Kajor
Phone Number: (973) 921-8038
Carrier: Zurich
Plan Year: 2022-2023
Broker Commission: 9.60%

Proposal Type: Renewal
Proposal #: 048671
Policy #: MCB0215576
Effective Date: 7/1/2022
Expiration Date: 6/30/2023

Student Coverage Including Interscholastic Athletics & Football

Coverage	Plan Options	Maximum Benefit	Benefit Period	Payment Basis	Deductible	Ded. Type
All Students & Athletes	Plan 1 - See Attached for Benefit Summary	\$50,000	3 Year	Excess	\$0	
\$5,000 Accidental Death and \$10,000 Dismemberment						

Student Coverage Including Interscholastic Athletics & Football

Coverage	Plan Options	Maximum Benefit	Benefit Period	Payment Basis	Deductible	Ded. Type
All Students & Athletes	Plan 1 - See Attached for Benefit Summary	\$1,000,000	3 Year	Excess	\$50,000	Integrated
AD&D \$10,000 / \$500,000 Aggregate Limit						

Annual Premium*: \$683.00

We thank you for the opportunity to provide a proposal for your insurance needs through NYBEST. Please feel free to call your sales representative if you have any questions about this proposal.

Accepted: _____ **Title:** _____ **Date:** _____

To renew coverage, this form must be signed and returned prior to the effective date. Please mail this form to the address listed below or email to Laura_Kajor@rpsins.com.

****Please note premium is contingent upon review of enrollment at the time of renewal.***

This quote letter provides a summary of the coverage to be provided and is not intended to substitute for or duplicate policy provisions. It is subject to the provisions of the policy of insurance to be issued by Zurich American Insurance Company. You will need to contact us for exact policy language, as well as for any limitations and restrictions that may be applicable. The policy is the only contract between the Policyholder and us. It contains the actual terms, conditions and limits of the coverage to be provided. If there is any conflict between this quote and the policy, the policy will govern in all cases. Acceptance of this quote is contingent upon and subject to the actual terms and conditions of the policy as issued.

Zurich American Insurance Company Plan Coverage Summary – Plan 1

Covered Medical Benefits	
Hospital Room / Boarding	100% U&C
Ancillary or Miscellaneous Inpatient Hospital	100% U&C
Medical Emergency Care	100% U&C
Outpatient Surgical Room (Includes Ambulatory Surgical Facility)	100% U&C
Outpatient Diagnostic X-Rays and Laboratory Test	100% U&C
Physician's non-surgical treatment	100% U&C
Physician's Surgical Procedures	100% U&C
Anesthesiologist	100% U&C
Registered Nurse	100% U&C
Physiotherapy	100% U&C; 60-visit limit
Non-Emergency Inpatient/Outpatient X-Rays	100% U&C
Diagnostic Imaging	100% U&C
Ambulance Expenses	100% U&C
Rehabilitative Limb Braces, Wheelchairs and other Medical Equipment/Appliances	100% U&C
Eyeglasses, Contacts or Hearing Aids	100% U&C
Prescription Drugs	100% U&C
Accident Dental	100% U&C

The Master Policy contains all of the provisions, limitations, exclusions and qualifications of the insurance benefits. If any discrepancy exists between this summary and the Master Policy, the Master Policy will govern and control the payment of claims.

Bollinger Specialty Group
Student Accident Contact and Enrollment Information Form

Fire Island School District

Contact Information

This form must be signed and returned with your signed acceptance.

School

Contact Name _____
Address _____
City, State, Zip _____
Phone # _____
Email Address _____

Broker

Contact Name _____
Address _____
City, State, Zip _____
Phone # _____
Email Address _____

Enrollment Information

Please verify that enrollment information is correct. Indicate changes where necessary. Thank you for your cooperation.

Enrollment by School

School Name

Fire Island School District

Enrollment

29

Indicate Changes

Total District Enrollment:

29

Enrollment Totals	
K-8	
9-12	
# of Athletes *Only for accounts that cover interscholastic sports and/or football	

Accepted: _____ **Title:** _____ **Date:** _____

AME Exclusions

EXCLUSIONS:

In addition to the General Exclusions stated in the **Policy**, **We** will not cover expenses under this additional benefit for:

1. Cosmetic, plastic or restorative surgery unless **Medically Necessary** for the treatment of the **Covered Injury**.
2. Any medical expenses related to pregnancy unless **Medically Necessary** for the treatment of the **Covered Injury**.
3. Any losses contributed to or caused by, in whole or in part, a **Pre-existing Condition** for twelve (12) consecutive months after the enrollment date, or is sixty-five (65) years of age or older, until the **Insured** has been continuously covered for six (6) consecutive months.
4. **Covered Injury** for which the **Insured** is entitled to benefits under state or federal Workers' Compensation, Employers' Liability or Occupational Disease law, or mandatory Automobile No Fault Auto Coverage.
5. Treatment by any immediate family member.
6. Expenses incurred for dental care, treatment, repair or replacement of sound natural teeth unless **Medically Necessary** for the treatment of the **Covered Injury**.
7. Expenses incurred for eye examinations, eye glasses, contact lenses or hearing aids or the fitting, repair or replacement of these items unless **Medically Necessary** for the treatment of the **Covered Injury**.
8. Mental or emotional disorders, alcoholism or drug addiction.
9. Expenses which the **Insured** would not normally be charged.

SECTION IV – GENERAL EXCLUSIONS

A loss will not be a **Covered Loss** if it is caused by, contributed to, or results from:

1. suicide, attempted suicide or intentionally self-inflicted injury
2. war or any act of war, whether declared or undeclared.
3. service in the Armed Forces or units auxiliary thereto.
4. the **Insured's** being intoxicated or under the influence of any narcotic unless administered on the advice of a **Physician**.
5. aviation except as a fare-paying passenger on a regularly scheduled charter flight operated by a scheduled airline.
6. the **Insured's** participation in any interscholastic sports unless mentioned in the **Covered Activities**.
7. any condition for which the **Insured** is entitled to benefits under any state or federal Workers' Compensation, Employers' Liability or Occupational Disease law or mandatory Automobile No Fault Auto Coverage.
8. any loss incurred while outside the United States, its possessions or the countries of Canada and Mexico.



Student Accident Insurance

Why Bollinger Specialty Group?

Bollinger Specialty Group has been proudly administering student accident insurance for over 70 years. We have become known as a leader in the industry with experience protecting over 40 million students since 1946.

Key program features that differentiate us in the marketplace the following.

CARRIER RELATIONSHIPS

We have built strong relationships with several carrier partners. As a result, we are able to provide numerous market options, which will allow you to select a program that works best in terms of both cost and plan design.

SERVICE

Relationships are the lifeline of our business. By not outsourcing our services, we make sure our clients receive the attention they deserve. Our experienced team of in-house claims professionals, account managers, program administrators and underwriters are dedicated to providing you with the best possible service.

NO OUTSOURCING OF CLAIMS

Our claims are administered in-house to ensure a level of exceptional service. We do not outsource. There is only one place to go to have all your questions answered.

ENHANCED CLAIM REPORTING CAPABILITIES

We can provide our clients with monthly, bimonthly or quarterly reports. Our enhanced claim reporting capabilities serve as a great tool to assist in risk management and cost-containment efforts.

ONLINE ACCESS TO STUDENT ACCIDENT CLAIM STATUS

Parents can easily and conveniently check the status of their child's claim from any computer or tablet, offering more control for the parents while reducing the volume of claim inquiries to district administrators.

BollingerSchools.com



The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis. DBA Risk Placement Services Insurance Brokers. CA License No. 0C66724. Copyright © 2020 Risk Placement Services, Inc.

RPS37701 0220

School Accidents: Improving Safety by Knowing Your Numbers



Bollinger Specialty Group's proprietary enhanced claims system revealed the top K–12 student accident activities and injuries in a recent school year. Protecting the health and welfare of students is a concern that all school administrators face each and every day. Getting a better handle on what activities are causing the most accidents can help your school put a plan in place to reduce the potential for injuries. To the right are claims percentages from a recent study, using data from our enhanced claims system.

COUNT ON A PLAN

Now that you've seen the numbers, here are some steps your school can take to help reduce accidents.

- 1 Form a safety committee of staff and students.
- 2 Create a set of schoolwide safety rules.
- 3 Implement safety training for all students.
- 4 Conduct regular inspections and repairs of facilities.
- 5 Enforce safety and play by the rules.

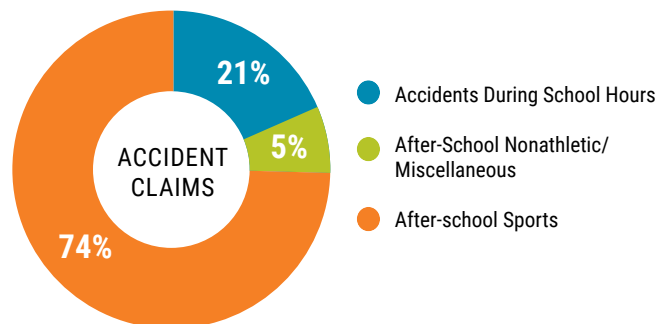
Bollinger Specialty Group offers individual reports for our school clients. Contact us today by emailing BollingerSpecialtyGroup@rpsins.com to see how your school measures up.

BOLLINGER SPECIALTY GROUP

200 Jefferson Park, Whippany, NJ 07981

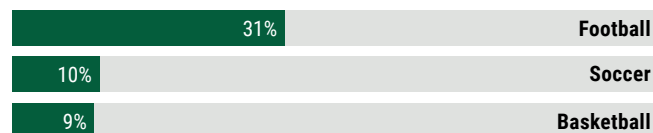
Phone: 877.330.8877 | Email: BollingerSpecialtyGroup@rpsins.com

BollingerSchools.com



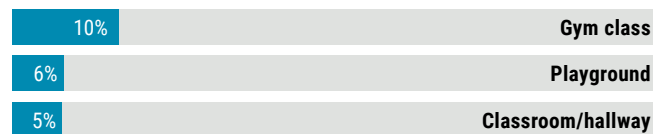
CALCULATE YOUR WAY TO SPORTS SAFETY

These are the top 3 sports that contribute toward the total number of claims.



DON'T DISCOUNT THE CLASSROOM

21% of claims occurred during school hours, and 16% of those claims were from accidents during gym class and on the playground.



TALLY UP THE INJURIES

These top 2 reported injuries make up almost half of the total claims.



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Online Access to Student Accident Claim Status

As a district administrator or superintendent, you deserve an industry leader who is dedicated to providing the tools and resources needed to ensure that your schools receive the highest level of service. Clients of Bollinger Specialty Group have provided positive feedback about our unique online claims portal. Parents can easily and conveniently check the status of their child's claim from any computer or tablet, offering more control for the parents while reducing the volume of claim inquiries to district administrators.

Additional benefits of our student accident program include:

- Easy access for parents to view claim payments and/or pending items
- In-house claims administration by experienced professionals
- Detailed claims reports
- Reduced claims costs resulting from the passive preferred provider network

The injury of a child is stressful enough. Let us help you by streamlining the claims process from beginning to end.

Request a quote online at BollingerSchools.com

BollingerSpecialtyGroup@rpsins.com | BollingerSchools.com



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RPS37705 0220



School Business Travel Accident (BTA) Insurance

Accidents can happen anytime and always unexpectedly. Business travel accident (BTA) insurance coverage from Bollinger Specialty Group offers educators the reliable accident protection they may need, plus a range of coverage options and benefit levels.

Our school BTA insurance provides an accidental death and dismemberment (AD&D) benefit in the event of a covered accident while traveling on business, such as sporting events, school outings and field trips. It provides coverage for school board members, employees and school chaperones.

PLAN HIGHLIGHTS

- AD&D benefits up to \$250,000 while on a specified school trip
- Family traveling with insured on business and/or relocation trips
- Full travel assistance services
- Benefits payable in addition to workers' compensation, group life or other coverage
- Felonious assault coverage

COVERAGE LIMITS

AD&D principal sum	\$250,000
--------------------	-----------

PREMIUM

Annual premiums are noted by employee count in the following table.

EMPLOYEES	ANNUAL PREMIUM
250 and under	\$1,000
251-500	\$1,275
501-1,000	\$2,338
1,001-1,500	\$3,638
1,501-2,000	\$5,140
2,001-2,500	\$6,800
2,501-3,000	\$8,139
Over 3,000	Please contact Bollinger for pricing.

*Please note coverage is **not available** for applicants located in CO, NH or WA. Please also note the availability of certain coverages and benefits, and certain terms and conditions may vary by state.*

Why Bollinger Specialty Group?

Bollinger Specialty Group has been proudly administering student accident insurance for over 70 years. We have become known as a leader in the industry with experience protecting over 40 million students since 1946.

BOLLINGER SPECIALTY GROUP

200 Jefferson Park, Whippany, NJ 07981

Phone: 877.330.8877 | Email: BollingerSpecialtyGroup@rpsins.com

BollingerSchools.com



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May 26, 2022

Chris Forget
Fire Island Union Free School District
PO Box 428
Ocean Beach, NY 11770

Dear Mr. Forget-

Core BTS, Inc. (Core) is pleased to present this proposal to provide professional services to Fire Island UFSD (FIUFSD) for the 2022-2023 school year. This professional services agreement describes the services Core will provide, and the approach under which these will be delivered.

Fire Island UFSD Professional Services Agreement July 1, 2022 – June 30, 2023

Activities

Activities will vary based on the current FIUFSD needs. FIUFSD will submit to Core a request via phone or email, to include a description of the issue experienced or the type of skill set required.

Core will respond dispatching the appropriate skill set on a best-effort basis to resolve the need. Should the estimated time involved exceed 8 hours Core will, upon becoming aware of this, gain FIUFSD's approval prior to beginning or continuing work.

If the nature of the request is such that the work would more appropriately be delivered on a project basis Core will notify FIUFSD and provide a proposal for such work.

Timeframe

Core will provide resources on a best-effort basis to match FIUFSD's need as quickly as possible after receiving the client request. However, no guaranteed response or resolution time is defined.

The fees in this document are guaranteed to FIUFSD for the time period of one (1) year from July 1, 2022-June 30, 2023. There is no commitment on the part of FIUFSD to a minimum number of days or support requests.

Fees & Costs

Core fees for service are based on the actual time expended at our established daily billing rate not to exceed **\$10,000.00**. Travel time, travel related expenses, and mileage will not be billed to FIUFSD.

<i>Resource Description:</i>	<i>Daily Rate</i>	<i># of days</i>	<i>Project Total</i>
Network Engineer (days 1-5)	\$1,480.00	5	\$7,400.00
Network and Systems Technician 2 (days 6-10)	\$1,320.00	2	\$2,640.00
<i>Project Total</i>		<i>7</i>	<i>\$10,040.00</i>

Core will notify FIUFSD if any products (i.e. hardware and software) are required to resolve the support request prior to ordering it. FIUFSD may procure this product through Core or another vendor.

Project Approach & Management

Core brings its experience in effective project delivery to all engagements. Included in all Core engagements are project oversight services. Project oversight provides for quality assurance in documenting expectations, identification and scheduling of resources, administrative functions, and project closure.

In order to maintain the defined expectations and scope, no changes to the activities defined in this document will be effective unless instituted through a written project change request (PCR), signed by an authorized client representative.

At the completion of the work effort on this project, you will receive a communication from Core indicating that it is believed that the engagement is closed. Should this not be the case, or if you have any questions at that time, please respond to this communication within 7 calendar days.

This proposal is confidential, and shall not be used or disclosed, in whole or in part, for any purpose other than evaluation within the client organization.

Acceptance

We look forward to providing you with the services outline in this document. If the terms of this Agreement are acceptable, please sign below and return one copy to me.

Best Regards,

Christine Barrington

Christine Barrington
Core Business Technology Solutions

ACCEPTED BY: _____ Date: _____

Name Printed: _____ Title: _____

Project Terms and Conditions

1. Payment Terms. Payment is due within forty-five (45) days of invoice date. After this time period, interest accrues at the lesser of the maximum rate permitted under applicable law or one and one-half percent (1.5%) per month from the date due until paid.
2. Independent Contractor: Taxes. We will perform all services hereunder in our capacity as an independent contractor and not as an employee or agent of you. Our employees shall not be entitled to any privileges or benefits that you may provide to your employees, and we shall be responsible for payment of all unemployment, social security, federal income (state and local income where applicable) and other payroll taxes imposed by any governmental body on us in regard to our employees who are engaged in the performance of the services. Pricing set forth herein is exclusive of applicable sales, use and similar taxes assessed on the performance of any services. You agree to reimburse, indemnify and hold us harmless from and against any such tax, penalty and interest thereon levied against us for the provision of services to you hereunder.
3. No Hiring. For the term of the project and for a period of one year thereafter, you agree not to hire, solicit or accept solicitation of, through employment or otherwise, directly or indirectly, any of our employees or independent contractors with whom you have had any contact during the project, unless you obtain our prior written consent. Should you hire an employee or independent contractor of ours through employment or otherwise within this time period without our prior written consent, you will immediately pay as liquidated damages to us an amount equal to the relevant person's then current annual compensation (or the amount paid to or on behalf of the person in the last 12 months, in the case of an independent contractor).
4. Warranty.
 - A. We warrant and represent that the services will be performed in a skillful and workmanlike manner according to those standards generally prevailing among consultants performing similar services under similar circumstances. To the extent that we are not the manufacturer of any hardware or software products that you may purchase as a result of or relating to our Services, we do not provide any warranty on such products, whether with respect to their design, performance, functionality or compatibility with your existing system. Any warranty with respect to product must come from the manufacturer. Our product procurement distributor or we will pass through to you any applicable warranties of the manufacturer, to the extent permissible.
 - B. EXCEPT FOR THE EXPRESS WARRANTIES STATED IN THIS SECTION, WE DISCLAIM ALL WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
5. Our Indemnity. We will indemnify, defend and hold you harmless from and against any claims, liabilities, losses, expenses or damages (collectively, "Damages") caused by the services performed or the work delivered by us under these terms infringing any copyright, trade secret or any other proprietary right of any third party. Excluded from such indemnification are any claims related to (i) services performed on equipment or software which you covenanted that we had the rights to modify as set forth in Section 7 below, (ii) services performed to your specification or design and (iii) infringement resulting from or caused by your misuse or unauthorized modification of systems or product. We will also indemnify, defend and hold you harmless from and against any Damages resulting from our willful misconduct or negligent acts or omissions in performing the services which are the subject of these terms, except to the extent such Damages are caused by the willful misconduct or negligence of you, your employees or agents. Our obligation to indemnify and defend you with respect to any claim shall be subject to (i) your providing us with prompt notice of such claim, (ii) our having sole control over the defense and settlement thereof, (iii) your providing us with the information and assistance necessary to defend or settle such claim as reasonably requested by us, and (iv) the limitations on liability set forth in Section 6 below.
6. Limitations of Liability. **WE WILL NOT BE LIABLE FOR INCIDENTAL, SPECIAL, PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING FOR LOSS OF DATA OR ITS USE OR LOST PROFITS OR OTHER ECONOMIC DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. THIS LIMITATION OF OUR LIABILITY WILL APPLY REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR NOT, INCLUDING NEGLIGENCE.** Your right to recover Damages is limited to the amounts paid to us hereunder. You acknowledge that this limitation of liability is part of the consideration and was considered by us in establishing the prices and rates to be charged to you, which, but for this limitation, would have been higher.
7. Your Covenants. You covenant that: (i) you have the authority to agree to these terms and the funding necessary to pay for the requested services; (ii) you have title to or license or rights to use or modify any software or products which you have requested us to modify as part of such services; and (iii) you will provide us necessary access to your personnel, appropriate documentation and records and facilities in order for us to timely perform such services.
8. Requests for Changes. No change in the services provided hereunder will be performed until we receive a properly issued and executed Change Order; provided, however, that nothing herein will relieve you of the obligation to pay us for services rendered which were requested by you but are not documented in such a properly issued and executed Change Order or within the applicable scope of work.
9. Confidentiality. Each party acknowledges that it and its employees or agents may, in the course of the project, be exposed to or acquire information that is proprietary or confidential to the other party. Each party agrees to hold such information in strict confidence and not to discuss or disclose any such information to any third party for a period of three years. The parties acknowledge that the provisions of this paragraph shall not apply to: (a) information which at the time of disclosure is, or without fault of the recipient becomes, generally available; (b) information which either party can show was in its possession at the time of disclosure or was independently developed by it; (c) information received from a third party which had the right to transmit same without violation of any secrecy agreement with the other party; and (d) information which is required to be disclosed pursuant to court order or by law.
10. Termination of Agreement. Either party may terminate our engagement at any time upon 30 days prior written notice.
11. Entire Agreement; Amendment. These terms and the accompanying engagement letter sets forth the entire understanding of the parties with respect to the subject matter hereof and is binding upon both parties in accordance with its terms and may be amended only by an entry signed by both parties. There are no understandings, representations or agreements other than those set forth herein.
12. Assignment. You may not assign any of the rights or obligations hereunder without the prior written consent of Core.
13. Notices. Any notice or communication from one party to the other concerning the terms hereof shall be in writing and shall be sent by certified mail, return receipt requested and postage prepaid or by commercial overnight mail to the most recent address that either party has specified in writing to the other.
14. Governing Law. These terms shall be governed by and construed in accordance with the laws of the State of Indiana.
15. Force Majeure. Neither party shall be liable to the other for any failures or delays arising out of conditions beyond its reasonable control, including, without limitation, work stoppages, fire, civil disobedience, delays associated with product malfunction or availability, riots, rebellions, storms, electrical failures, delays caused by the other party, and acts of God and similar occurrences.
16. Waiver; Severability. Any waiver of any right or default shall be effective only in the instance given and if in writing and signed by the party against whom it is sought to be enforced and shall not operate as or imply a waiver of a similar right or default on any other occasion. If any term or provision hereof should be declared invalid by a court of competent jurisdiction, the remaining terms and provisions hereof shall be unimpaired, and the invalid terms or provisions shall be replaced by such valid terms and provisions as come closest to the intention underlying the invalid term or provision.



Services Agreement Reinstatement

Name of Employer: Fire Island Union Free School District

The Services Agreement for the fiscal year Jul 1, 2021 – Jun 30, 2022, entered into by your organization and U.S. OMNI & TSACG Compliance Services, Inc. (OMNI/TSA) is hereby reinstated and amended for the fiscal year Jul 1, 2022 - Jun 30, 2023, with the fee schedule set forth below. This Services Agreement Reinstatement will be effective on July 1, 2022, unless OMNI/TSA is notified in writing by your organization of non-renewal of the Services Agreement with below fee schedule prior to 7/1/22.

FEE SCHEDULE FOR 2022-2023 YEAR

Billing Type: Preferred Provider Program (P3) P3E

<u>Description</u>	<u>No. of Accounts</u>	<u>Rate</u>	<u>Annual Amount</u>
<u>P3 Administrative Fee</u>		\$100.00	\$100.00
<u>Non-P3 Service Provider 403(b)*</u>	0	\$36.00	\$.00
<u>457(b) Accounts</u>	12	\$36.00	Included
<u>Vanguard Accounts**</u>	0	\$36.00	\$.00
<u>Great American Accounts***</u>	0	\$36.00	\$.00
Total 2022-2023			\$100.00

**Includes 403(b) ROTH Accounts if allowed*

***Employer authorizes Vanguard as a P3 provider, and agrees to pay applicable TPA fees, or Employer directs Vanguard to pay applicable TPA fees by charging an equal fixed dollar amount to each plan participant based on records submitted to Vanguard by the TPA.*

****Employer authorizes Great American as a service provider and has entered into an agreement to either pay the fees on behalf of the participant or has allowed the participant to authorize Great American to pay the fee from their account.*

Name: 

By: Brad Hope, Managing Partner

Date: May 26, 2022

NY-862

T & T Baldwin Automotive, Inc.
1425 Montauk Highway
East Patchogue, New York 11772
Phone: 631-286-8000/Fax: 631-286-7030

June 3, 2022

Good afternoon Donna,

In reference to your email dated May 20, 022 regarding a proposal to extend or agreement for Bus Maintenance and Repair Services for school year July 1, 2022 – June 30, 2023, we are interested in an extension of our contract. As per our existing contract, we will honor the agreement and maintain the same prices for the upcoming school year.

We look forward to our continued business relationship with the Fire Island Union Free School District.

Thank you,



John D'Amato
General Manager
T & T Baldwin Automotive, Inc.

Brennan Landscape Co
P.O. Box 141
Ocean Beach, NY 11770-0141

Contract / Proposal

Date	Estimate #
6/3/2021	613

Name / Address
Woodhull Fire Island Union Free School District Surf Road Corneille Estates

Terms	Due Date
	6/3/2021

Description	Total
The following is a proposal to maintain the lawn and shrubberies on school grounds including concrete driveways, walkways, perimeter of main building , gym and playground To keep grass mowed and fertilized as necessary . To keep areas free of weeds and litter, to maintain shape and size of shrubs. To remove debris. The task carried out will reflect job description as described in original proposal submitted for 2017 to 2018 . The total hours estimated to carry out this work based on original specification and what is considered to be the typical task load for prior 4 years is 260 hours at a rate of 65.00 per hour for a total of 16,900.00 This estimate is for the period 07/01/2022 to 06/30/2023 Thank You, Peter Brennan. 06/06/2022	16,900.00
	Subtotal \$16,900.00
	Sales Tax (8.025%) \$0.00
	Total \$16,900.00

Signature _____

Phone #	Fax #	E-mail
631 484 3852	631 583 6028	pmbrennan19@msn.com

Items to Dispose of at June 14, 2022 Board of Education Meeting

Reason: End Of Useful Life

Asset Type : MacBook Pro A1990

Asset Tag	Description	Serial Number	Purchase Date	Purchase Cost
00002770	MacBook Pro 15 Inch	C02YW3Y9LVDR	6/30/2019	\$3499.00
00002771	MacBook Pro 15 Inch	C02YW46YLVDR	6/30/2019	\$2429.00
00002772	MacBook Pro 15 Inch	C02YW3HRLVDR	6/30/2019	\$2429.00
00002773	MacBook Pro 15 Inch	C02YW470LVDR	6/30/2019	\$2429.00
00002774	MacBook Pro 15 Inch	C02YW49GLVDR	6/30/2019	\$2429.00
00002775	MacBook Pro 15 Inch	C02YW481LVDR	6/30/2019	\$2429.00
00002776	MacBook Pro 15 Inch	C02YW49TLVDR	6/30/2019	\$2429.00
00002777	MacBook Pro 15 Inch	C02YW3HGLVDR	6/30/2019	\$2429.00
00002778	MacBook Pro 15 Inch	C02YW497LVDR	6/30/2019	\$2429.00
00002790	MacBook Pro 15 Inch	C02YW3QTLVDR	6/30/2019	\$3499.00

Asset Type: Epson Powerlight Projector L510U

Asset Tag	Description	Serial Number	Purchase Date	Purchase Cost
00002767	Epson PowerLight L510U Laser Projector	X5SB940796L	6/30/2019	\$2199.00
00002768	Epson PowerLight L510U Laser Projector	X5SB940795L	6/30/2019	\$2199.00

Asset Type: iPad Wifi + Cellular A12X

00002779	iPad Wifi + Cellular	DMPYJ1T9KD8C	6/30/2019	\$1049.00
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Asset Type: MacBook Air A1932

Asset Tag	Description	Serial Number	Purchase Date	Purchase Cost
00002780	MacBook Air 13 inch	FVFZ337XLYWK	6/30/2019	\$1362.00
00002781	MacBook Air 13 inch	FVFZ33LRLYWK	6/30/2019	\$1362.00
00002782	MacBook Air 13 inch	FVFZ33KJLYWK	6/30/2019	\$1362.00
00002783	MacBook Air 13 inch	FVFZ33GRLYWK	6/30/2019	\$1362.00
00002784	MacBook Air 13 inch	FVFZ33FQLYWK	6/30/2019	\$1362.00
00002785	MacBook Air 13 inch	FVFZ33GVLYWK	6/30/2019	\$1362.00
00002786	MacBook Air 13 inch	FVFZ33LGLYWK	6/30/2019	\$1362.00
00002787	MacBook Air 13 inch	FVFZ33LTLYWK	6/30/2019	\$1362.00
00002788	MacBook Air 13 inch	FVFZ33HULYWK	6/30/2019	\$1362.00
00002789	MacBook Air 13 inch	FVFZ339PLYWK	6/30/2019	\$1362.00