FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda
August 15, 2023
4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

a. Annual Organizational Meeting of July 11, 2023
b. Regular Meeting of July 11, 2023

ITEM 2 **Finance**

a. Treasurer's Report
b. Appropriation Status Report
c. Revenue Status Report
d. Cash Disbursement
e.
- General Fund
- Payroll
- Capital Fund

Cash Balance Report (General & Capital Fund)
f. Budget Transfer
g. Cash Transfer
h. Warrant

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence**

ITEM 5 **Action Items** – *Recommended for Approval*

a. *WHEREAS, on June 13, 2023, the Board of Education approved the appointment of certain Building Monitors at the rate of $23.73 and*

*WHEREAS, it was subsequently discovered the appointed-at rate was in error and the correct hourly rate should have read $22.37; now therefore be it*

*RESOLVED, the Board of Education hereby approves the modification and correction of the earlier approved hourly rate of $23.73 which was found to be in error to read as $22.37 to be effective July 1, 2023.*

b. 2023-24 Part-time Employee Appointments: *B. Daidone – Library Clerk, D. Lippert – Office Clerk*
c. 2023-2024 Permanent Substitute Teacher Appointment: *C. Hein*
d. 2023-2024 Substitute Teacher Appointments: *Jennifer DeLyra, Anne Niland, Meryl Ortiz, Georgine Posillico, Nancy Sobel Butcher*
e. 2023-2024 Substitute School Nurse Appointments – *Mary Pat Boyle, Georgine Posillico*

f. 2023-2024 Club Chaperone Appointments – *C. Hein, N. Henriksen, B. Romeyk, T. Murphy, M. Stewart, R. Swierkowski, H. Terry*
g. 2023-24 Board Meeting Calendar Revision
h. 2023-2024 Holiday Schedule for Maintenance Department
i. 2023-2024 Non-Resident Instruction Contracts: *1-Kindergarten student @ $3,001.05; 1-First Grade student @ $3,469.78*
j. Memorandum of Agreement – *Suffolk County Police Department Camera SHARE (Sharing to Help Access Remote Entry) Program*
k. 2023 Disposition of End of Useful Life/Surplus Maintenance/Building Equipment
l. 2022-2023 Final Contract – BOCES Cooperative Educational Services @ $282,072.37.
m. 2023- 2024 School Physician Agreement
n. 2023-2024 School Year Photographs Proposal – *You're My Focus Photography*
o. Donation from Maurice Gelina and Barbara McClees Foundation to Wirostek Scholarship Fund - $6,589.00 for school year 2023-2024.

ITEM 6 **Proposed Executive Session –** *Motion to enter into executive session to discuss upcoming negotiations with the Fire Island Teacher's Association and to discuss matters related to particular persons.*

ITEM 7 **Adjournment**

Annual Organizational Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
July 11, 2023

DRAFT

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| CALL TO ORDER | The meeting was called to order at 4:32 p.m. by Jay Lippert, Board Member. |
| MEMBERS PRESENT | Jay Lippert, Judi Phelan, Kathleen Skelly-Kurka, Amy Wood, Marisa Wyckoff |
| MEMBERS ABSENT | Lisa Kaufman, Linda Nowachek |
| OTHERS PRESENT | Travis Davey, *Superintendent*<br>Jacqueline Lizza, *Assistant Superintendent for Business & Operations*<br>Rachel Roth, *School Attorney*<br>Robert Swierkowski, *District Treasurer*<br>Traci Murphy, *District Clerk* |
| OATHS OF OFFICE – BOARD MEMBERS – JUDI PHELAN, MARISA WYCKOFF | Rachel Roth administered the Oath of Office for the position of Board Member to Judi Phelan and Marisa Wyckoff for the term July 1, 2023 to June 30, 2026. |
| NOMINATION & ELECTION OF PRESIDENT – JAY LIPPERT | Nomination by K. Skelly-Kurka, to elect Jay Lippert as President of the Board of Education for the term July 1, 2023, to June 30, 2024. There were no other nominations.<br>Aye – 5 No – 0 |
| NOMINATION & ELECTION OF VICE PRESIDENT – AMY WOOD | Nomination by J. Phelan, to elect Amy Wood as Vice President of the Board of Education for the term July 1, 2023, to June 30, 2024. There were no other nominations.<br>Aye – 5 No – 0 |
| OATHS OF OFFICE – PRESIDENT BOARD OF EDUCATION | Rachel Roth administered the Oath of Office to Jay Lippert for the position of President of the Board of Education for the term July 1, 2023 to June 30, 2024. |
| VICE PRESIDENT BOARD OF EDUCATION | Rachel Roth administered the Oath of Office to Amy Wood for the position of Vice President of the Board of Education for the term July 1, 2023, to June 30, 2024. |
| OATH OF OFFICE – SUPERINTENDENT OF SCHOOLS | Rachel Roth administered the Oath of Office to Travis Davey, Superintendent of Schools, for July 1, 2023 through June 30, 2024. |
| OATH OF OFFICE – ASSISTANT SUPERINTENDENT OF BUSINESS & OPERATIONS | Rachel Roth administered the Oath of Office to Jacqueline Lizza, Assistant Superintendent of Business & Operations, for July 1, 2023 through June 30, 2024. |

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| APPOINTMENT OF OFFICERS | The Board hereby approves the following appointments for school year 2023-2024: |
| DISTRICT CLERK | Traci Murphy – District Clerk<br>(A. Wood, J. Phelan; 5-0) |
| DISTRICT TREASURER | Robert Swierkowski – District Treasurer<br>(K. Skelly-Kurka, M. Wyckoff; 5-0) |
| DEPUTY DISTRICT TREASURER | Traci Murphy – Deputy District Treasurer<br>(K. Skelly-Kurka, M. Wyckoff; 5-0) |
| OATH OF OFFICE – DISTRICT CLERK | Rachel Roth administered the Oath of Office to Traci Murphy, District Clerk, for the term July 1, 2023 to June 30, 2024. |
| DISTRICT TREASURER | Rachel Roth administered the Oath of Office to Robert Swierkowski, District Treasurer, for the term July 1, 2023, to June 30, 2024. |
| DEPUTY DISTRICT TREASURER | Rachel Roth administered the Oath of Office to Traci Murphy, Deputy District Treasurer, for the term July 1, 2023 to June 30, 2024. |
| OTHER APPOINTMENTS (Items 5a-dd) | The Board hereby approves the following appointments as set forth in the meeting agenda - Items 5a-dd - for school year 2023-2024:<br>a. Director of Health Services – J. Ferguson @ $9,000.00<br>b. School Attorney – Guercio & Guercio, LLP @ $36,500.00 *(original paperwork on file in the office of the District Clerk)*<br>c. External Auditor – R. S. Abrams & Co. @ $20,400.00<br>d. Insurance Consultant – New York Schools Insurance Reciprocal (NYSIR) @ $60,224.00<br>e. Financial Statements – Cullen & Danowski, LLP @ $5,000.00<br>f. Student Accident Insurance – Bollinger Specialty Group @ $683.00<br>g. Employee Dental Insurance – First Reliance Standard @ $2,897.67/monthly.<br>h. Asset Management Services – Cbiz @ $1,360.00<br>i. Actuarial Services – USI Consulting @ $5,000.00<br>j. Storage Tank Insurance Company – Willis of New Jersey @ $1,185.00<br>k. Chief Emergency Officer – T. Davey<br>l. Census Enumerator – T. Davey<br>m. Attendance Officer – T. Davey<br>n. Records Access Officer – T. Murphy<br>o. Records Management Officer – T. Murphy<br>p. Data Protection Officer – C. Forget<br>q. Asbestos (AHERA) Local Educational Agency Designee – B. Kurka<br>r. School Pesticide Representative – B. Kurka<br>s. Chemical Hygiene Officer – B. Kurka |

OTHER APPOINTMENTS
(continued)

t. Purchasing Agent – J. Lizza
u. Designated Education Official – T. Davey
v. Civil Rights/Title IX Compliance Officer – P. Tamberino
w. Title IX Compliance Officer – P. Tamberino
x. Dignity Act Coordinator – P. Tamberino
y. Section 504 Compliance Officer – T. Davey
z. Homeless Liaison Officer – P. Tamberino
aa. Special Education Chairperson – D. Levenson
bb. Board of Education Legislative Liaison to New York State School Boards Association – J. Lippert
cc. Fire Island UFSD Committee on Special Education comprised of the following:
- Chairperson – D. Levenson
- Psychologist – T. Hannel
- Special Education/Reading Teacher – C. Ferry
- District Physician – J. Ferguson
- Parent Representative – K. Becker-Smith
- Student's Classroom Teacher

dd. Fire Island UFSD Committee on Pre-School Special Education comprised of the following:
- Chairperson – D. Levenson
- Parent Representative – K. Becker-Smith
- Suffolk County Representative
- Evaluation Team Members
- Impartial Hearing Officers – *The Board of Education hereby accepts and approves the list of impartial hearing officers established as of July 1, 2023 by the NYS Education Department, and hereby authorizes the District Clerk to designate the selection of hearing officer, should the need arise during the 2023-2024 school year.*

(A.Wood, J. Phelan; 5-0)

DESIGNATIONS
2023-2024
(Items 6a-c)

The Board hereby approves the following designations for school year 2023-2024:

a. Official Bank Depository, All Funds – First National Bank of Long Island
b. Regular Meetings – second Tuesday of every month unless otherwise noted
c. Official Newspapers – Islip Bulletin and Long Island Advance

(K. Skelly-Kurka, J. Phelan; 5-0)

AUTHORIZATIONS
2023-2024
(Items 7a-p)

The Board hereby approves the following authorizations as set forth in the meeting agenda – Items 7a-p – for school year 2023-2024:

a. Funding of 2014 Capital Reserve # 3
b. Funding of 2021 Capital Reserve #4
c. Funding of Worker's Compensation Reserve
d. Funding of Employee Benefit Accrued Liability Reserve
e. Funding of Teacher Retirement Contribution Reserve Sub-Fund
f. To Fund Worker's Compensation from the Worker's Compensation Reserves, the amount not to exceed $100,000.00

AUTHORIZATIONS (continued)

g. To Fund Unemployment from the Unemployment Reserves, the amount not to exceed $100,000.00
h. To certify payrolls – T. Davey
i. To approve the attendance of staff to conferences, conventions, workshops – T. Davey
j. Superintendent to apply for Grants in Aid (State & Federal as appropriate)
k. To establish $200.00 petty cash for school instructional program to be maintained by District Treasurer
l. Designation of Signature on checks:
   – District Treasurer
   – District Clerk
   – Assistant Superintendent for Business & Operations
   – School Board Member: L. Kaufman
   – School Board Member: J. Lippert
m. Budget Transfers on Chief School Officer's approval up to $5,000.00
n. Use of District Credit Card – T. Davey, J. Lizza
o. District Treasurer to invest school district funds
p. Purchasing Agent to sign all district purchase orders

(A.Wood, J. Phelan; 5-0)

OFFICIAL UNDERTAKINGS (BONDS) (Items 8a-d)

The Board hereby approves the following items as set forth in the meeting agenda - Items 8a-d, for school year 2023 -2024:

(J. Phelan, M. Wyckoff;5-0)

| | In the amount of |
|---|---|
| a. District Treasurer | $2,000,000.00 |
| b. Deputy District Treasurer | 2,000,000.00 |
| c. District Clerk | 2,000,000.00 |
| d. Assistant Superintendent for Business & Operations | 2,000,000.00 |

OTHER ITEMS (Items 9a-f)

The Board hereby approves the following items as set forth in the meeting agenda - Items 9a-f, for school year 2023-2024:

a. Re-adoption of all policies heretofore made including Code of Ethics and Code of Conduct
b. Establish Mileage Reimbursement Rate @65.5 cents/mile per current IRS recommended rate
c. Establish Board of Education Sub-Committees:
   1. Audit: L. Kaufman, L. Nowacheck, J. Phelan, A. Wood
   2. Building & Grounds: J. Lippert, K. Skelly-Kurka
d. Equal Opportunity Employment
e. Bay Shore Union Free School District and Islip Union Free School District as receiving Districts for Resident Students for Grades 7 – 12 for the 2023-2024 school year.
f. The following school personnel have access to confidential Special Education records:
   – Superintendent: T. Davey
   – Director of Curriculum: P. Tamberino
   – District Clerk: T. Murphy
   – Psychologist: T. Hannel
   – Speech Pathologist: M. Ringen
   – Special Education/Reading Teacher: C. Ferry
   – CPSE/CSE Chairman – D. Levenson

(A. Wood, M. Wyckoff; 5-0)

ADJOURNMENT

The Reorganizational Meeting was adjourned at 4:44 p.m. and convened to the Regular Meeting of July 11, 2023.

(A. Wood, J. Phelan; 5-0)

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
July 11, 2023

DRAFT

The meeting immediately followed the Annual Organizational Meeting at 4:44 p.m.

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| MEMBERS PRESENT | Jay Lippert, Judi Phelan, Kathleen Skelly-Kurka, Amy Wood, Marisa Wyckoff |
| MEMBERS ABSENT | Lisa Kaufman, Linda Nowachek |
| OTHERS PRESENT | Travis Davey, *Superintendent*<br>Jacqueline Lizza, *Assistant Superintendent for Business & Operations*<br>Rachel Roth, *School Attorney*<br>Robert Swierkowski, *District Treasurer*<br>Traci Murphy, *District Clerk* |
| EXECUTIVE SESSION | The Board entered into Executive Session at 4:45 p.m. to discuss the employment of particular persons.<br><br>The regular meeting resumed at 5:06 p.m. |
| APPROVAL OF MINUTES | Minutes of the following meetings were accepted as read:<br>• Special Meeting of June 13, 2023<br>• Work Session/Special Meeting of June 27, 2023<br>(A.Wood, M. Wyckoff; 5-0) |
| TREASURER'S REPORT | Treasurer's Report for the month ended June 2023 was accepted as hereby attached.<br>(K. Skelly-Kurka, J. Phelan; 5-0) |
| TRIAL BALANCE REPORTS | The Board accepts the Trial Balance Report for the month ending June 2023 as hereby attached.<br>(K. Skelly-Kurka, J. Phelan; 5-0) |
| APPROPRIATION & REVENUE STATUS REPORTS | The Board accepts the Appropriation and Revenue Status Reports for June 2023 as hereby attached.<br>(K. Skelly-Kurka, J. Phelan; 5-0) |
| CASH DISBURSEMENT REPORTS | The Board accepts the General, Payroll, and Capital Fund Cash Disbursement reports for June 2023 as hereby attached.<br>(A. Wood, K. Skelly-Kurka; 7-0) |
| VOIDED CHECK REPORT | The Board accepts the Voided Check Report for June 2023.<br>(K. Skelly-Kurka, J. Phelan; 5-0) |
| CASH BALANCE REPORT | The Board accepts the General & Capital Cash Balance Report for June 2023 as hereby attached.<br>(K. Skelly-Kurka, J. Phelan; 5-0) |
| BUDGET TRANSFER | The Board approves the Budget Transfer for June 2023 as hereby attached.<br>(J. Phelan, A. Wood; 5-0) |

CASH TRANSFER

The Board approves the cash transfer for warrants and payroll for July 2023 as hereby attached.
(M. Wyckoff, J. Phelan; 5-0)

WARRANTS

The Board hereby approves the General Fund Warrant in the amount of $206,556.52 as presented.

The Board hereby approves the Capitol Fund Warrant in the amount of $21,676.48.00 as presented.
(K. Skelly-Kurka, A. Wood; 5-0)

SUPERINTENDENT'S REPORT

Mr. Davey reported on the following:

- As of this date final items for the HVAC project were completed. KG Mechanical submitted the paperwork to Savin Engineers and after review we will receive a final bill to pay. Savin will submit paperwork regarding final cost reporting and a project close out date to the State Education Department.
- New York State Comptroller's Audit – The auditors completed their time in the building and had an overall positive report of their findings as verbally reported to Travis Davey, Superintendent, Jay Lippert, President of the Board of Education, and Jackie Lizza, Assistant Superintendent for Business & Operations. Depending on the workload at the Comptroller's Office, there should be a final written report by November.
- Court Striping Update - The contractors have scheduled work to take place in the upcoming week depending on the weather. Groups have been notified and signs have been made to hang on the court entrances.
- Architect visit – Confirming date of July 24 for Campbell-Cassetta Architects to visit to assess the building's condition and give a thorough 5-year plan. An invitation will be extended for them to report in person at a future BOE meeting.
- New Hires – The leave replacement teachers will start with an orientation visit prior to Superintendent Conference Days.
- Superintendent's Conference Days – August 30 & 31, 2023, with a possible new teacher meet and greet for families tied to one of those dates.
- Surplus Computer Auction – Notice will be mailed out the week of July 16, bids must be received by August 10 at 2:00 pm, and the bids will be opened on August 14, beginning at 9:00 a.m.

MEMORANDUM OF AGREEMENT

On the recommendation of the Superintendent, the Board hereby approves the Memorandum of Agreement with T. Murphy, District Clerk, as presented.
(J. Phelan, A. Wood; 5-0)

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| EMPLOYEE APPOINTMENTS | On the recommendation of the Superintendent, the Board approves the following appointments for the 2023-24 school year, beginning August 30, 2023 through June 28, 2024:<br>• D. Flaumenhaft @ $75, 019.40, Step 1, MA+15<br>• D. Hoch @ $69,342.09, Step A, MA<br>(K. Skelly-Kurka, J. Phelan; 5-0)<br><br>The Board approves the following New Teacher Mentors:<br>• B. Daidone<br>• K. McNulty<br>(M. Wyckoff, J. Phelan; 5-0) |
| 2022-23 NON-RESIDENT INSTRUCTION CONTRACT | On the recommendation of the Superintendent, the Board accepts and approves the 2023-2024 Non-Resident Instruction Contracts for one pre-kindergarten student @ $3001.05.<br>(A. Wood, J. Phelan; 5-0) |
| 2023-24 REVISED EMPLOYEE BENEFIT STATEMENTS | On the recommendation of the Superintendent, the Board hereby approves the Revised Employee Benefit Statements for Permanent Substitute Teacher and Teacher Assistant to reflect a work day of 7 daily hours.<br>(K. Skelly-Kurka, J. Phelan; 5-0) |
| 2023-24 LITERARY CONSULTING SERVICES – LIVING LITERACY NETWORK | On the recommendation of the Superintendent, the Board accepts and approves the 2023-2024 Proposal from Living Literacy Network for Literacy Consulting Services at $16,000.00/year.<br>(A. Wood, J. Phelan; 5-0) |
| 2023-24 YEARBOOK AGREEMENT – SCHOOL ANNUAL BY JOSTENS | On the recommendation of the Superintendent, the Board hereby approve the Yearbook Agreement with School Annual by Jostens at $2,756.26.<br>(M. Wyckoff, J. Phelan; 5-0) |
| 2023-24 INSTRUCTION CONTRACTS - ISLIP UFSD & BAY SHORE UFSD | On the recommendation of the Superintendent, the Board hereby approves instructional contracts with Islip UFSD and Bay Shore UFSD for students in grades 7-12 for school year 2032-2024, and authorizes the President to enter into said agreements on behalf of the Board.<br>(A. Wood, J. Phelan; 5-0) |
| DISPOSITION OF BALLOTS – May 17, 2022 BUDGET VOTE & ELECTION | The Board hereby approves the disposition of ballots for the May 17th, 2022 Budget Vote and Election in accordance with 363b of Schedule LGS-1.<br>(K. Skelly-Kurka, J. Phelan; 5-0) |

RESOLUTION – STANDARD WORK DAYS FOR APPOINTED OFFICIALS

BE IT RESOLVED, that the Board of Education of the Fire Island Union Free School District hereby establishes the following as standard work days for the following appointed official and will report the following days to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by the official to the clerk of this body:
(J. Phelan, M. Wyckoff; 5-0)

| Title | Name | SS # (last 4 digits) | Registration # | Standard Work Day | Term | Participates in Employer's Time Keeping System | Days/Month (based on Record of Activities) |
|---|---|---|---|---|---|---|---|
| District Clerk | Traci Murphy | xxxx | xxxxxxx | 7 hrs | 7/1/22-6/30/23 | Y | 20 |
| District Treasurer | Robert Swierkowski | xxxx | xxxxxxx | 7 hrs | 7/1/22-6/30/23 | Y | 20 |

2023-24 BOARD AFFILIATIONS & MEMBERSHIPS

The Board hereby approves its affiliations and memberships for 2023-2024 in the following organizations:

- National School Boards Association (NSBA)
- SCOPE
- NYS School Boards Association (NYSSBA)
- Nassau-Suffolk School Boards Association
- Islip Town School Boards Association

(A. Wood, J. Phelan; 5-0)

2023-2024 SUPERINTENDENT'S AFFLIATIONS & MEMERSHIPS

The Board hereby approves the following affiliations and memberships for the Superintendent for 2023-2024:

- American Association of School Administrators (AASA)
- NYS Council of School Superintendents (NYCOSS)
- Suffolk County School Superintendents Association (SCSSA)
- Islip Town Chief School Administrators
- East End Cluster

(J. Phelan, M. Wyckoff; 5-0)

2023-2024 ASSISTANT SUPERINTENDENT'S AFFLIATIONS & MEMERSHIPS

The Board hereby approves the following affiliation and membership for the Assistant Superintendent for Business & Operations for the school year 2023-2024:

- Association of School Business Officials (ASBO)

(M. Wyckoff, K. Skelly-Kurka;5-0)

ADJOURNMENT

The meeting was adjourned at 5:30 p.m.
(J. Phelan, A. Wood; 5-0)

Traci Murphy
District Clerk

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 204** | **FNBLI CHECKING** | | | | | | | |
| 07/01/2023 | 6 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 71,226.69 | 0.00 | 71,226.69 |
| 07/11/2023 | 9283 | | | A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina | CR-1 | 126.96 | 0.00 | 71,353.65 |
| 07/11/2023 | 9284 | | | A/R Receipt for Renee Weil - A/R Receipt for Renee Weil | CR-1 | 185.47 | 0.00 | 71,539.12 |
| 07/11/2023 | 9285 | | | A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne | CR-1 | 185.47 | 0.00 | 71,724.59 |
| 07/11/2023 | 9286 | | | A/R Receipt for Margery McKevitt - A/R Receipt for Margery McKevitt | CR-1 | 185.47 | 0.00 | 71,910.06 |
| 07/11/2023 | 9287 | | | A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen | CR-1 | 483.42 | 0.00 | 72,393.48 |
| 07/11/2023 | 9288 | | | A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan | CR-1 | 538.02 | 0.00 | 72,931.50 |
| 07/11/2023 | 9289 | | | A/R Receipt for James Fitz - A/R Receipt for James Fitz | CR-1 | 185.47 | 0.00 | 73,116.97 |
| 07/11/2023 | 9290 | | | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie | CR-1 | 35.47 | 0.00 | 73,152.44 |
| 07/11/2023 | 9291 | | | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie | CR-1 | 150.00 | 0.00 | 73,302.44 |
| 07/11/2023 | 9292 | | | Christine AnderesAdult Ed  Crystals | CR-1 | 20.00 | 0.00 | 73,322.44 |
| 07/11/2023 | 9293 | | | Joseph SperanzaAdult Ed Robert Moses | CR-1 | 40.00 | 0.00 | 73,362.44 |
| 07/11/2023 | 9294 | | | BOCES State Aid | CR-1 | 25,945.15 | 0.00 | 99,307.59 |
| 07/11/2023 | 9295 | | | Florence JanovicAdult ED YOGA | CR-1 | 60.00 | 0.00 | 99,367.59 |
| 07/11/2023 | 9296 | | | A/R Receipt for Lisa & Ryan D'Elisa - A/R Receipt for Lisa & Ryan D'Elisa | CR-1 | 346.98 | 0.00 | 99,714.57 |
| 07/18/2023 | 9297 | | | Adult EdSimon Klarides and Christ Klarides for Bird Watching | CR-1 | 60.00 | 0.00 | 99,774.57 |
| 07/18/2023 | 9298 | | | A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger | CR-1 | 2,900.52 | 0.00 | 102,675.09 |
| 07/18/2023 | 9299 | | | A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg | CR-1 | 185.47 | 0.00 | 102,860.56 |
| 07/18/2023 | 9300 | | | A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina | CR-1 | 3,175.87 | 0.00 | 106,036.43 |
| 07/18/2023 | 9301 | | | A/R Receipt for Linda Howe - A/R Receipt for Linda Howe | CR-1 | 185.47 | 0.00 | 106,221.90 |
| 07/31/2023 | | | | See Cash Disbursement Schedule 1 | CD-1 | 0.00 | 206,556.52 | -100,334.62 |
| 07/31/2023 | 10 | | | To Record receipt of Federal REAP Grant | JE-2 | 11,764.00 | 0.00 | -88,570.62 |
| 07/31/2023 | 11 | | | To record monthly money transfers - July 2023 | JE-2 | 175,000.00 | 0.00 | 86,429.38 |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account | Account Name | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
| | | | | | Grand Totals: | 292,985.90 | 206,556.52 | 86,429.38 |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 204-1** | **FNBLI Payroll** | | | | | | | |
| 07/01/2023 | 6 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 228,837.91 | 0.00 | 228,837.91 |
| 07/10/2023 | 2 | | | Payroll 7/14/23 | JE-2 | 811.84 | 0.00 | 229,649.75 |
| 07/24/2023 | 3 | | | Payroll 7/28/23 | JE-2 | 811.84 | 0.00 | 230,461.59 |
| 07/31/2023 | | | | See Cash Disbursement Schedule 2 | CD-2 | 0.00 | 101,638.17 | 128,823.42 |
| | | | | | **Grand Totals:** | **230,461.59** | **101,638.17** | **128,823.42** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 205** | **FNBLI Money Market** | | | | | | | |
| 07/01/2023 | 6 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 4,787,553.53 | 0.00 | 4,787,553.53 |
| 07/31/2023 | 9 | | | To record July 2023 interest received | JE-2 | 198.52 | 0.00 | 4,787,752.05 |
| 07/31/2023 | 11 | | | To record monthly money transfers - July 2023 | JE-2 | 0.00 | 175,000.00 | 4,612,752.05 |
| | | | | | **Grand Totals:** | **4,787,752.05** | **175,000.00** | **4,612,752.05** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **H 204** | **FNBLI Capital Fund Checking** | | | | | | | |
| 07/01/2023 | 8 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 86,781.60 | 0.00 | 86,781.60 |
| 07/31/2023 | | | | See Cash Disbursement Schedule 1 | CD-1 | 0.00 | 21,676.48 | 65,105.12 |
| | | | | | **Grand Totals:** | **86,781.60** | **21,676.48** | **65,105.12** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **CM 204** | **FIA Scholarship** | | | | | | | |
| 07/01/2023 | 7 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 415.55 | 0.00 | 415.55 |
| | | | | | **Grand Totals:** | **415.55** | **0.00** | **415.55** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **CM 204-1** | **Conrad Muriel Wirostek Schholarship** | | | | | | | |
| 07/01/2023 | 7 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 85,705.94 | 0.00 | 85,705.94 |
| | | | | | **Grand Totals:** | **85,705.94** | **0.00** | **85,705.94** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 206** | **FNBLI Repair Reserve** | | | | | | | |
| 07/01/2023 | 6 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 108,875.01 | 0.00 | 108,875.01 |
| 07/31/2023 | 9 | | | To record July 2023 interest received | JE-2 | 4.62 | 0.00 | 108,879.63 |
| | | | | | **Grand Totals:** | **108,879.63** | **0.00** | **108,879.63** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 207** | **FNBLI Capital Reserve #2** | | | | | | | |
| 07/01/2023 | 6 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 1,445,976.09 | 0.00 | 1,445,976.09 |
| 07/31/2023 | 9 | | | To record July 2023 interest received | JE-2 | 61.41 | 0.00 | 1,446,037.50 |
| | | | | | **Grand Totals:** | **1,446,037.50** | **0.00** | **1,446,037.50** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 7/1/2023 To 7/31/2023

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 208** | **FNBLI Capital Reserve** | | | | | | | |
| 07/01/2023 | 6 | | | Opening Ledger Entries Opening Ledger Entries | JE-1 | 816,638.31 | 0.00 | 816,638.31 |
| 07/31/2023 | 9 | | | To record July 2023 interest received | JE-2 | 34.68 | 0.00 | 816,672.99 |
| | | | | | **Grand Totals:** | **816,672.99** | **0.00** | **816,672.99** |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.20 | Board Of Education | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1010.40 | Board Of Education | | 10,926.00 | 0.00 | 10,926.00 | 0.00 | 3,284.00 | 7,642.00 |
| A 1010.45 | Board Of Education | | 1,001.00 | 0.00 | 1,001.00 | 0.00 | 500.00 | 501.00 |
| **1010** | **BOARD OF EDUCATION** | * | **12,427.00** | **0.00** | **12,427.00** | **0.00** | **3,784.00** | **8,643.00** |
| A 1040.16 | District Clerk | | 85,082.18 | 0.00 | 85,082.18 | 6,544.70 | 78,536.48 | 1.00 |
| A 1040.20 | District Clerk | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1040.40 | District Clerk | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1040.45 | District Clerk | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| **1040** | **DISTRICT CLERK** | * | **87,082.18** | **0.00** | **87,082.18** | **6,544.70** | **78,536.48** | **2,001.00** |
| A 1060.40 | District Meeting | | 8,985.65 | 0.00 | 8,985.65 | 0.00 | 0.00 | 8,985.65 |
| **1060** | **DISTRICT MEETING** | * | **8,985.65** | **0.00** | **8,985.65** | **0.00** | **0.00** | **8,985.65** |
| **10** | | ** | **108,494.83** | **0.00** | **108,494.83** | **6,544.70** | **82,320.48** | **19,629.65** |
| A 1240.15 | Central Administration | | 223,696.49 | 0.00 | 223,696.49 | 17,202.64 | 206,493.85 | 0.00 |
| A 1240.16 | Central Administration | | 24,783.15 | 0.00 | 24,783.15 | 1,955.46 | 22,415.23 | 412.46 |
| A 1240.20 | Central Administration | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 149.00 | 1,851.00 |
| A 1240.40 | Central Administration | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,382.48 | 1,617.52 |
| A 1240.45 | Central Administration | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| **1240** | **CHIEF SCHOOL ADMINISTRATOR** | * | **255,179.64** | **0.00** | **255,179.64** | **19,158.10** | **231,440.56** | **4,580.98** |
| **12** | | ** | **255,179.64** | **0.00** | **255,179.64** | **19,158.10** | **231,440.56** | **4,580.98** |
| A 1310.15 | Business Administration | | 159,549.75 | 0.00 | 159,549.75 | 12,784.44 | 153,413.21 | -6,647.90 |
| A 1310.40 | Business Admin | | 24,938.00 | 1,300.00 | 26,238.00 | 736.00 | 11,769.00 | 13,733.00 |
| A 1310.49 | Business Adminstration | | 1,383.52 | -1,000.00 | 383.52 | 0.00 | 1,383.52 | -1,000.00 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **185,871.27** | **300.00** | **186,171.27** | **13,520.44** | **166,565.73** | **6,085.10** |
| A 1320.40 | Auditing | | 30,400.00 | 15,000.00 | 45,400.00 | 0.00 | 45,400.00 | 0.00 |
| **1320** | **AUDITING** | * | **30,400.00** | **15,000.00** | **45,400.00** | **0.00** | **45,400.00** | **0.00** |
| A 1325.16 | District Treasurer | | 86,922.06 | 0.00 | 86,922.06 | 6,686.32 | 80,235.74 | 0.00 |
| A 1325.20 | District Treasurer | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1325.40 | District Treasurer | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1325.45 | District Treasurer | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| **1325** | **TREASURER** | * | **90,422.06** | **0.00** | **90,422.06** | **6,686.32** | **80,235.74** | **3,500.00** |
| A 1345.49 | BOCES Services | | 0.00 | 1,173.63 | 1,173.63 | 0.00 | 1,173.63 | 0.00 |
| **1345** | **PURCHASING** | * | **0.00** | **1,173.63** | **1,173.63** | **0.00** | **1,173.63** | **0.00** |
| **13** | | ** | **306,693.33** | **16,473.63** | **323,166.96** | **20,206.76** | **293,375.10** | **9,585.10** |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1420.40 | Legal | | 55,500.00 | 0.00 | 55,500.00 | 0.00 | 46,500.00 | 9,000.00 |
| **1420** | **LEGAL** | * | **55,500.00** | **0.00** | **55,500.00** | **0.00** | **46,500.00** | **9,000.00** |
| A 1430.49 | Personnel | | 19,042.50 | 0.00 | 19,042.50 | 0.00 | 19,042.50 | 0.00 |
| **1430** | **PERSONNEL** | * | **19,042.50** | **0.00** | **19,042.50** | **0.00** | **19,042.50** | **0.00** |
| A 1460.16 | Records Management Officer | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1460.40 | Records Management-Con Expenditure | | 5,000.00 | 0.00 | 5,000.00 | 418.91 | 4,581.09 | 0.00 |
| **1460** | **RECORDS MANAGEMENT OFFICER** | * | **5,500.00** | **0.00** | **5,500.00** | **418.91** | **4,581.09** | **500.00** |
| A 1480.49 | Public Information Services - BOCES | | 15,380.25 | 0.00 | 15,380.25 | 0.00 | 15,380.25 | 0.00 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **15,380.25** | **0.00** | **15,380.25** | **0.00** | **15,380.25** | **0.00** |
| **14** | | ** | **95,422.75** | **0.00** | **95,422.75** | **418.91** | **85,503.84** | **9,500.00** |
| A 1620.16 | Operations Of Plant | | 119,315.20 | 0.00 | 119,315.20 | 11,296.34 | 100,906.33 | 7,112.53 |
| A 1620.16B | Operations of Plant - Overtime | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 1620.20 | Operations Of Plant | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 1620.40 | Operations Of Plant | | 80,250.00 | 0.00 | 80,250.00 | 8,595.00 | 63,400.00 | 8,255.00 |
| A 1620.45 | Operations Of Plant | | 56,708.00 | 0.00 | 56,708.00 | 0.00 | 55,300.00 | 1,408.00 |
| **1620** | **OPERATION OF PLANT** | * | **263,273.20** | **0.00** | **263,273.20** | **19,891.34** | **219,606.33** | **23,775.53** |
| A 1621.16 | Maintenance Of Plant | | 86,921.74 | 0.00 | 86,921.74 | 6,763.22 | 81,158.51 | -999.99 |
| A 1621.16B | Maintenance of Plant - Overtime | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 1621.20 | Maintenance Of Plant | | 104,500.00 | 0.00 | 104,500.00 | 0.00 | 500.00 | 104,000.00 |
| A 1621.40 | Maintenance Of Plant | | 27,050.00 | 4,375.00 | 31,425.00 | 0.00 | 29,415.00 | 2,010.00 |
| A 1621.45 | Maintenance Of Plant | | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 2,500.00 | 2,700.00 |
| **1621** | **MAINTENANCE OF PLANT** | * | **226,671.74** | **4,375.00** | **231,046.74** | **6,763.22** | **113,573.51** | **110,710.01** |
| A 1622.2 | Security | | 83,075.44 | 0.00 | 83,075.44 | 0.00 | 4,639.75 | 78,435.69 |
| **1622** | **SECURITY** | * | **83,075.44** | **0.00** | **83,075.44** | **0.00** | **4,639.75** | **78,435.69** |
| A 1660.45 | Central Storeroom | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 750.00 | 2,750.00 |
| **1660** | **CENTRAL STOREROOM** | * | **3,500.00** | **0.00** | **3,500.00** | **0.00** | **750.00** | **2,750.00** |
| A 1670.40 | Central printing & mailing | | 6,299.88 | 1,280.00 | 7,579.88 | 227.97 | 2,251.91 | 5,100.00 |
| A 1670.45 | Central printing & mailing | | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 2,000.00 | 240.00 |
| **1670** | **CENTRAL PRINTING & MAILING** | * | **8,539.88** | **1,280.00** | **9,819.88** | **227.97** | **4,251.91** | **5,340.00** |
| A 1680.45 | Central Data Processing | | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 7,975.22 | 524.78 |
| A 1680.49 | Central Data Processing | | 105,788.26 | 0.00 | 105,788.26 | 0.00 | 105,788.26 | 0.00 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **114,288.26** | **0.00** | **114,288.26** | **0.00** | **113,763.48** | **524.78** |
| **16** | | ** | **699,348.52** | **5,655.00** | **705,003.52** | **26,882.53** | **456,584.98** | **221,536.01** |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1910.40 | Unallocated Insurance | | 86,200.00 | 0.00 | 86,200.00 | 73,946.00 | 0.00 | 12,254.00 |
| **1910** | **UNALLOCATED INSURANCE** | * | **86,200.00** | **0.00** | **86,200.00** | **73,946.00** | **0.00** | **12,254.00** |
| A 1981.49 | Boces Administrative Charge | | 8,652.00 | 0.00 | 8,652.00 | 0.00 | 8,652.00 | 0.00 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **8,652.00** | **0.00** | **8,652.00** | **0.00** | **8,652.00** | **0.00** |
| **19** | | ** | **94,852.00** | **0.00** | **94,852.00** | **73,946.00** | **8,652.00** | **12,254.00** |
| **1** | | *** | **1,559,991.07** | **22,128.63** | **1,582,119.70** | **147,157.00** | **1,157,876.96** | **277,085.74** |
| A 2010.49 | Curriculum Development | | 11,409.00 | 0.00 | 11,409.00 | 0.00 | 11,409.00 | 0.00 |
| **2010** | **CURRICULUM DEVEL & SUPERVISION** | * | **11,409.00** | **0.00** | **11,409.00** | **0.00** | **11,409.00** | **0.00** |
| A 2020.15 | Curriculum Development Administrative | | 131,700.90 | 0.00 | 131,700.90 | 10,130.84 | 121,570.06 | 0.00 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **131,700.90** | **0.00** | **131,700.90** | **10,130.84** | **121,570.06** | **0.00** |
| A 2070.40 | In-Service Training | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 16,000.00 | 14,000.00 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION** | * | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **16,000.00** | **14,000.00** |
| **20** | | ** | **173,109.90** | **0.00** | **173,109.90** | **10,130.84** | **148,979.06** | **14,000.00** |
| A 2110.10 | Teaching Regular School | | 69,799.02 | 0.00 | 69,799.02 | 0.00 | 69,799.02 | 0.00 |
| A 2110.12 | Teaching Regular School | | 619,649.96 | 0.00 | 619,649.96 | 75.00 | 505,354.69 | 114,220.27 |
| A 2110.12--01 | Teaching Regular School Art | | 27,080.18 | 0.00 | 27,080.18 | 0.00 | 27,080.18 | 0.00 |
| A 2110.12--02 | Teaching Regualar School Music | | 31,715.52 | 0.00 | 31,715.52 | 0.00 | 31,715.53 | -0.01 |
| A 2110.12--03 | Teaching Regualr School P/E | | 76,849.15 | 0.00 | 76,849.15 | 0.00 | 76,849.15 | 0.00 |
| A 2110.14 | Teaching Regular School - Substitue | | 44,056.08 | 0.00 | 44,056.08 | 0.00 | 37,056.08 | 7,000.00 |
| A 2110.20 | Teaching Regular School | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 264.31 | 4,735.69 |
| A 2110.40 | Teaching Regular School | | 15,000.00 | -1,152.79 | 13,847.21 | 0.00 | 2,956.00 | 10,891.21 |
| A 2110.40--01 | Teaching Regular School Art | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.40--02 | Teaching Regular School  Music | | 1,200.00 | 1,152.79 | 2,352.79 | 0.00 | 2,202.79 | 150.00 |
| A 2110.45 | Teaching Regular School | | 13,200.00 | 0.00 | 13,200.00 | 179.00 | 8,602.00 | 4,419.00 |
| A 2110.45--01 | Teaching Regular School Art | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2110.45--02 | Teaching Regular school Music | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 135.06 | 1,164.94 |
| A 2110.45--03 | Teaching Regular School P/E | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.47 | Teaching Regular School | | 127,543.86 | 0.00 | 127,543.86 | 0.00 | 127,543.86 | 0.00 |
| A 2110.48 | Teaching Regular School | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,347.92 | 3,652.08 |
| A 2110.49 | Teaching Regular School | | 5,888.12 | 0.00 | 5,888.12 | 0.00 | 5,888.12 | 0.00 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **1,045,281.89** | **0.00** | **1,045,281.89** | **254.00** | **896,794.71** | **148,233.18** |
| **21** | | ** | **1,045,281.89** | **0.00** | **1,045,281.89** | **254.00** | **896,794.71** | **148,233.18** |
| A 2250.15 | Programs for Students w/ Disabilities | | 88,132.55 | 0.00 | 88,132.55 | 0.00 | 88,132.55 | 0.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 3,500.00 | 7,500.00 |
| A 2250.45 | Programs for Students w/ Disabilities | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2250.47 | Programs for Students w/ Disabilities | | 85,996.49 | 0.00 | 85,996.49 | 0.00 | 85,996.49 | 0.00 |
| A 2250.49 | Programs for Students w/ Disabilities | | 114,213.28 | -173.63 | 114,039.65 | 0.00 | 114,213.28 | -173.63 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **300,842.32** | **-173.63** | **300,668.69** | **0.00** | **291,842.32** | **8,826.37** |
| **22** | | ** | **300,842.32** | **-173.63** | **300,668.69** | **0.00** | **291,842.32** | **8,826.37** |
| A 2330.49 | Environmental Education - BOCES | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** |
| **23** | | ** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** |
| A 2610.15 | School Library | | 54,160.35 | 0.00 | 54,160.35 | 0.00 | 54,160.35 | 0.00 |
| A 2610.20 | School Library | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2610.40 | School Library | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2610.45 | School Library | | 5,000.00 | 0.00 | 5,000.00 | 707.55 | 187.01 | 4,105.44 |
| A 2610.49 | School Library | | 6,130.30 | 0.00 | 6,130.30 | 0.00 | 6,130.30 | 0.00 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **69,590.65** | **0.00** | **69,590.65** | **707.55** | **60,477.66** | **8,405.44** |
| A 2620.49 | Educational TV - BOCES | | 1,324.00 | 0.00 | 1,324.00 | 0.00 | 1,324.00 | 0.00 |
| **2620** | **EDUCATIONAL TELEVISION** | * | **1,324.00** | **0.00** | **1,324.00** | **0.00** | **1,324.00** | **0.00** |
| A 2630.15 | Computer Assisted Instruction | | 126,680.13 | 0.00 | 126,680.13 | 9,744.64 | 116,935.49 | 0.00 |
| A 2630.20 | Computer Assisted Instruction | | 13,000.00 | 1,376.05 | 14,376.05 | 0.00 | 1,376.05 | 13,000.00 |
| A 2630.22 | Computer Hardware | | 60,095.00 | 799.69 | 60,894.69 | 0.00 | 52,929.69 | 7,965.00 |
| A 2630.40 | Computer Assisted Instruction | | 23,730.00 | 1,228.31 | 24,958.31 | 0.00 | 9,897.41 | 15,060.90 |
| A 2630.45 | Computer Assisted Instruction | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 595.00 | 1,905.00 |
| A 2630.46 | Computer Software | | 2,500.00 | 987.95 | 3,487.95 | 0.00 | 987.95 | 2,500.00 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **228,505.13** | **4,392.00** | **232,897.13** | **9,744.64** | **182,721.59** | **40,430.90** |
| **26** | | ** | **299,419.78** | **4,392.00** | **303,811.78** | **10,452.19** | **244,523.25** | **48,836.34** |
| A 2815.16 | Health Services | | 66,640.62 | 0.00 | 66,640.62 | 0.00 | 64,640.63 | 1,999.99 |
| A 2815.20 | Health Services | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2815.40 | Health Services | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| A 2815.41 | Health Svc's- Other Dist | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2815.45 | Health Services | | 800.00 | 0.00 | 800.00 | 0.00 | 341.09 | 458.91 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **78,440.62** | **0.00** | **78,440.62** | **0.00** | **73,981.72** | **4,458.90** |
| A 2820.40 | Psychological Services | | 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 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| **2830** | **PUPIL PERSONNEL SRVC-SPEC SCHL** | * | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** |
| A 2850.15 | Co Curricular Activities | | 26,600.00 | 0.00 | 26,600.00 | 0.00 | 0.00 | 26,600.00 |
| A 2850.40 | Co Curricular Activities | | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| A 2850.45 | Co Curricular Activities | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **2850** | **CO-CURRICULAR ACTIV-REG SCHL** | * | **54,600.00** | **0.00** | **54,600.00** | **0.00** | **0.00** | **54,600.00** |
| **28** | | ** | **136,140.62** | **0.00** | **136,140.62** | **0.00** | **75,481.72** | **60,658.90** |
| **2** | | *** | **1,984,794.51** | **4,218.37** | **1,989,012.88** | **20,837.03** | **1,687,621.06** | **280,554.79** |
| A 5510.16 | District Transportation | | 338,109.81 | 0.00 | 338,109.81 | 8,217.16 | 291,844.88 | 38,047.77 |
| a 5510.16b | Overtime | | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 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 | | 0.00 | 94,558.00 | 94,558.00 | 0.00 | 94,558.00 | 0.00 |
| A 5510.40 | District Transportation | | 105,350.00 | 0.00 | 105,350.00 | 7,280.00 | 97,459.00 | 611.00 |
| A 5510.45 | District Transportation | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 64,400.00 | 600.00 |
| A 5510.49 | District Transportation | | 3,436.00 | 0.00 | 3,436.00 | 0.00 | 3,436.00 | 0.00 |
| **5510** | **DISTRICT TRANSPORT-MEDICAID** | * | **532,395.81** | **94,558.00** | **626,953.81** | **15,497.16** | **551,697.88** | **59,758.77** |
| A 5530.16 | Garage Building | | 9,171.12 | 0.00 | 9,171.12 | 705.48 | 8,465.64 | 0.00 |
| A 5530.20 | Garage Building | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 5530.40 | Garage Building | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,000.00 | 2,000.00 |
| A 5530.45 | Garage Building | | 500.00 | 0.00 | 500.00 | 0.00 | 57.00 | 443.00 |
| **5530** | **GARAGE BUILDING** | * | **21,671.12** | **0.00** | **21,671.12** | **705.48** | **16,522.64** | **4,443.00** |
| 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** | | ** | **555,086.93** | **94,558.00** | **649,644.93** | **16,202.64** | **569,240.52** | **64,201.77** |
| **5** | | *** | **555,086.93** | **94,558.00** | **649,644.93** | **16,202.64** | **569,240.52** | **64,201.77** |
| A 7140.16 | Community Recreation | | 21,898.27 | 0.00 | 21,898.27 | 1,831.52 | 10,983.01 | 9,083.74 |
| A 7140.40 | Community Recreation | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,120.00 | 13,880.00 |
| A 7140.45 | Community Recreation | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 7140.45 -CL | Community Recreation - Library | | 5,000.00 | 0.00 | 5,000.00 | 1,223.31 | 1,749.76 | 2,026.93 |
| **7140** | **RECREATION** | * | **46,898.27** | **0.00** | **46,898.27** | **3,054.83** | **13,852.77** | **29,990.67** |
| **71** | | ** | **46,898.27** | **0.00** | **46,898.27** | **3,054.83** | **13,852.77** | **29,990.67** |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **7** | | *** | **46,898.27** | **0.00** | **46,898.27** | **3,054.83** | **13,852.77** | **29,990.67** |
| A 9010.80 | State Retirement | | 130,446.45 | 0.00 | 130,446.45 | 0.00 | 0.00 | 130,446.45 |
| **9010** | **STATE RETIREMENT** | * | **130,446.45** | **0.00** | **130,446.45** | **0.00** | **0.00** | **130,446.45** |
| A 9020.80 | Teacher Retirement | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| **9020** | **TEACHERS' RETIREMENT** | * | **175,000.00** | **0.00** | **175,000.00** | **0.00** | **0.00** | **175,000.00** |
| A 9030.80 | Social Security | | 210,000.00 | 0.00 | 210,000.00 | 7,186.35 | 202,813.65 | 0.00 |
| **9030** | **SOCIAL SECURITY** | * | **210,000.00** | **0.00** | **210,000.00** | **7,186.35** | **202,813.65** | **0.00** |
| A 9040.80 | Worker Compensation | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 50,000.00 | -49,000.00 |
| **9040** | **WORKERS' COMPENSATION** | * | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **50,000.00** | **-49,000.00** |
| A 9045.80 | Life Insurance | | 3,000.00 | 0.00 | 3,000.00 | 1,357.87 | 316.50 | 1,325.63 |
| **9045** | **LIFE INSURANCE** | * | **3,000.00** | **0.00** | **3,000.00** | **1,357.87** | **316.50** | **1,325.63** |
| A 9050.80 | Unemployment Insurance | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| **9050** | **UNEMPLOYMENT INSURANCE** | * | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** |
| A 9055.80 | Disability Insurance | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| **9055** | **DISABILITY INSURANCE** | * | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** | **100.00** |
| A 9060.80 | Hospital & Dental Insurance | | 985,026.83 | 0.00 | 985,026.83 | 60,876.87 | 847,883.06 | 76,266.90 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **985,026.83** | **0.00** | **985,026.83** | **60,876.87** | **847,883.06** | **76,266.90** |
| A 9070.80 | Unused Sick Leave Payment | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| **9070** | **UNION WELFARE BENEFITS** | * | **85,000.00** | **0.00** | **85,000.00** | **0.00** | **0.00** | **85,000.00** |
| A 9089.80 | Medicare Reimbursement | | 50,092.13 | 0.00 | 50,092.13 | 0.00 | 0.00 | 50,092.13 |
| **9089** | **OTHER** | * | **50,092.13** | **0.00** | **50,092.13** | **0.00** | **0.00** | **50,092.13** |
| **90** | | ** | **1,640,665.41** | **0.00** | **1,640,665.41** | **69,421.09** | **1,102,013.21** | **469,231.11** |
| **9** | | *** | **1,640,665.41** | **0.00** | **1,640,665.41** | **69,421.09** | **1,102,013.21** | **469,231.11** |
| | **Fund ATotals:** | | **5,787,436.19** | **120,905.00** | **5,908,341.19** | **256,672.59** | **4,530,604.52** | **1,121,064.08** |
| H 1622.240-20-21 | HVAC Upgrade 2021 Contractual Other | | 0.00 | 0.00 | 0.00 | 21,676.48 | 0.00 | -21,676.48 |
| **1622** | | * | **0.00** | **0.00** | **0.00** | **21,676.48** | **0.00** | **-21,676.48** |
| **16** | | ** | **0.00** | **0.00** | **0.00** | **21,676.48** | **0.00** | **-21,676.48** |
| **1** | | *** | **0.00** | **0.00** | **0.00** | **21,676.48** | **0.00** | **-21,676.48** |
| | **Fund HTotals:** | | **0.00** | **0.00** | **0.00** | **21,676.48** | **0.00** | **-21,676.48** |
| | **Grand Totals:** | | **5,787,436.19** | **120,905.00** | **5,908,341.19** | **278,349.07** | **4,530,604.52** | **1,099,387.60** |

# FIRE ISLAND UFSD

## Revenue Status Report By Function From 7/1/2023 To 7/31/2023

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | Real Property Tax | 5,120,531.00 | 0.00 | 5,120,531.00 | 0.00 | 5,120,531.00 |
| 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 " | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| A 1311 | Day School Tuition From individuals | 51,109.24 | 0.00 | 51,109.24 | 4,370.00 | 46,739.24 |
| A 1315 | Adult Education | 3,500.00 | 0.00 | 3,500.00 | 180.00 | 3,320.00 |
| A 1335 | Student Fees & Charges | 2,000.00 | 0.00 | 2,000.00 | 500.00 | 1,500.00 |
| A 2401 | Interest & Earnings | 4,000.00 | 0.00 | 4,000.00 | 299.23 | 3,700.77 |
| A 2665 | Sale Of Equipment | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| A 2666 | Sale Of Transportation Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| A 2701 | Refund Of Prior Year Expense | 6,808.76 | 0.00 | 6,808.76 | 0.00 | 6,808.76 |
| A 3101 | Basic State Aid | 293,935.00 | 0.00 | 293,935.00 | 0.00 | 293,935.00 |
| 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 | 0.00 | 16,264.00 |
| A 3103 | Boces Aid | 66,806.00 | 0.00 | 66,806.00 | 0.00 | 66,806.00 |
| A 3260 | Textbook Aid | 1,407.00 | 0.00 | 1,407.00 | 0.00 | 1,407.00 |
| A 3262 | Computer Software Aid | 450.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| A 3263 | Library Aid | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| | **A Totals:** | **6,417,436.00** | **0.00** | **6,417,436.00** | **5,349.23** | **6,412,086.77** |
| | **Grand Totals:** | **6,417,436.00** | **0.00** | **6,417,436.00** | **5,349.23** | **6,412,086.77** |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 1: Cash Disbursement 7/11/23

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name / PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|
| 1859 | ☐ | 07/06/2023 | 1169 | AMERICAN BANKERS INS. COMPANY OF FLORIDA | | | | |
| | | | | 7014 | A 1910.40 | | 9,431.00 | 9,431.00 |
| | | | | | | **Check Totals:** | **9,431.00** | **9,431.00** |
| 1860 | ☐ | 07/06/2023 | 2947 | Baldwin Automotive | | | | |
| | | | | | A 600 | | 278.00 | 0.00 |
| | | | | | A 600 | | 278.00 | 0.00 |
| | | | | | | **Check Totals:** | **556.00** | **0.00** |
| 1861 | ☐ | 07/06/2023 | 1999 | Bank of America Business Card | | | | |
| | | | | | A 600 | | 65.99 | 0.00 |
| | | | | | | **Check Totals:** | **65.99** | **0.00** |
| 1862 | ☐ | 07/06/2023 | 1004 | Costello's Ace Hardware | | | | |
| | | | | | A 600 | | 171.65 | 0.00 |
| | | | | | | **Check Totals:** | **171.65** | **0.00** |
| 1863 | ☐ | 07/06/2023 | 1835 | EASTERN SUFFOLK BOCES | | | | |
| | | | | | A 600 | | 34,342.38 | 0.00 |
| | | | | | | **Check Totals:** | **34,342.38** | **0.00** |
| 1864 | ☐ | 07/06/2023 | 1054 | FIRE ISLAND FERRIES, INC. | | | | |
| | | | | | A 600 | | 270.50 | 0.00 |
| | | | | | | **Check Totals:** | **270.50** | **0.00** |
| 1865 | ☐ | 07/06/2023 | 3849 | Follett School Solutions, Inc | | | | |
| | | | | 7010 | A 2610.45 | | 707.55 | 707.55 |
| | | | | 7009 | A 7140.45 -CL | | 1,223.31 | 1,223.31 |
| | | | | | | **Check Totals:** | **1,930.86** | **1,930.86** |
| 1866 | ☐ | 07/06/2023 | 3074 | GovConnection | | | | |
| | | | | | A 600 | | 612.50 | 0.00 |
| | | | | | A 600 | | 421.11 | 0.00 |

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | **Check Totals:** | **1,033.61** | **0.00** |
| 1867 | ☐ | 07/06/2023 | 1718 | GRAINGER | | | | | | |
| | | | | | | A 600 | | | 328.05 | 0.00 |
| | | | | | | A 600 | | | 3.65 | 0.00 |
| | | | | | | | | **Check Totals:** | **331.70** | **0.00** |
| 1868 | ☐ | 07/06/2023 | 1072 | INC. VILLAGE OF OCEAN BEACH | | | | | | |
| | | | | | 7021 | A 5510.40 | | | 6,320.00 | 6,320.00 |
| | | | | | | | | **Check Totals:** | **6,320.00** | **6,320.00** |
| 1869 | ☐ | 07/06/2023 | 1072 | INC. VILLAGE OF OCEAN BEACH | | | | | | |
| | | | | | 7008 | A 1620.40 | | | 8,595.00 | 8,595.00 |
| | | | | | | | | **Check Totals:** | **8,595.00** | **8,595.00** |
| 1870 | ☐ | 07/06/2023 | 3156 | Iron Mountain | | | | | | |
| | | | | | 7005 | A 1460.40 | | | 418.91 | 418.91 |
| | | | | | | | | **Check Totals:** | **418.91** | **418.91** |
| 1871 | ☐ | 07/06/2023 | 3981 | James W. Ferguson | | | | | | |
| | | | | | | A 600 | | | 1,000.00 | 0.00 |
| | | | | | | | | **Check Totals:** | **1,000.00** | **0.00** |
| 1872 | ☐ | 07/06/2023 | 4060 | Marisa Wyckoff | | | | | | |
| | | | | | | A 600 | | | 260.00 | 0.00 |
| | | | | | | | | **Check Totals:** | **260.00** | **0.00** |
| 1873 | ☐ | 07/06/2023 | 3876 | NASSP | | | | | | |
| | | | | | 7041 | A 2110.45 | | | 95.00 | 95.00 |
| | | | | | 7041 | A 2110.45 | | | 84.00 | 84.00 |
| | | | | | | | | **Check Totals:** | **179.00** | **179.00** |
| 1874 | ☐ | 07/06/2023 | 2451 | NATIONAL LIFE GROUP | | | | | | |

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 7024 | A 9045.80 | | | 1,089.70 | 1,089.70 |
| | | | | | 7024 | A 9045.80 | | | 268.17 | 268.17 |
| | | | | | | | | **Check Totals:** | **1,357.87** | **1,357.87** |
| 1875 | ☐ | 07/06/2023 | 2455 | New York Schools Insurance Reciprocal | | | | | | |
| | | | | | 7032 | A 1910.40 | | | 60,224.00 | 60,224.00 |
| | | | | | | | | **Check Totals:** | **60,224.00** | **60,224.00** |
| 1876 | ☐ | 07/06/2023 | 2454 | NORTHERN INSURING AGENCY | | | | | | |
| | | | | | 7012 | A 1910.40 | | | 2,423.00 | 2,423.00 |
| | | | | | | | | **Check Totals:** | **2,423.00** | **2,423.00** |
| 1877 | ☐ | 07/06/2023 | 1352 | NYS ASSN. SCHOOL BUSINESS OFFICIALS | | | | | | |
| | | | | | 7071 | A 1310.40 | | | 636.00 | 636.00 |
| | | | | | | | | **Check Totals:** | **636.00** | **636.00** |
| 1878 | ☐ | 07/06/2023 | 1119 | NYS EMP. HEALTH INS PENDING A/ | | | | | | |
| | | | | | 7011 | A 9060.80 | | | 70,116.94 | 70,116.94 |
| | | | | | | | | **Check Totals:** | **70,116.94** | **70,116.94** |
| 1879 | ☐ | 07/06/2023 | 1612 | Pitney Bowes | | | | | | |
| | | | | | 7001 | A 1670.40 | | | 227.97 | 227.97 |
| | | | | | | | | **Check Totals:** | **227.97** | **227.97** |
| 1880 | ☐ | 07/06/2023 | 3580 | PSEG Long Island, LLC | | | | | | |
| | | | | | | A 600 | | | 309.52 | 0.00 |
| | | | | | | A 600 | | | 1,484.93 | 0.00 |
| | | | | | | | | **Check Totals:** | **1,794.45** | **0.00** |
| 1881 | ☐ | 07/06/2023 | 3694 | RPS Bollinger | | | | | | |
| | | | | | 7013 | A 1910.40 | | | 683.00 | 683.00 |
| | | | | | | | | **Check Totals:** | **683.00** | **683.00** |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 1: Cash Disbursement 7/11/23

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name / PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|
| 1882 | ☐ | 07/06/2023 | 2913 | Stephanie Rogers | | | | |
| | | | | | A 600 | | 1,260.00 | 0.00 |
| | | | | | | **Check Totals:** | **1,260.00** | **0.00** |
| 1883 | ☐ | 07/06/2023 | 3351 | Suffolk County Comm., Inc. | | | | |
| | | | | 7004 | A 5510.40 | | 480.00 | 480.00 |
| | | | | 7004 | A 5510.40 | | 480.00 | 480.00 |
| | | | | | | **Check Totals:** | **960.00** | **960.00** |
| 1884 | ☐ | 07/06/2023 | 3063 | The Omni Group | | | | |
| | | | | 7019 | A 1310.40 | | 100.00 | 100.00 |
| | | | | | | **Check Totals:** | **100.00** | **100.00** |
| 1885 | ☐ | 07/06/2023 | 2431 | VERIZON WIRELESS | | | | |
| | | | | | A 600 | | 681.69 | 0.00 |
| | | | | | | **Check Totals:** | **681.69** | **0.00** |
| 1886 | ☐ | 07/06/2023 | 3625 | Willis of New Jersey, Inc. | | | | |
| | | | | 7085 | A 1910.40 | | 1,185.00 | 1,185.00 |
| | | | | | | **Check Totals:** | **1,185.00** | **1,185.00** |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 1: Cash Disbursement 7/11/23

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Grand Totals:** | **206,556.52** | **164,788.55** |

**Number of Cash Disbursements: 28**

**Account Distribution Totals**

| Account | Description | Total Expensed | Total Liquidated |
|---|---|---|---|
| A 1310.40 | Business Admin | 736.00 | 736.00 |
| A 1460.40 | Records Management-Con Expenditure | 418.91 | 418.91 |
| A 1620.40 | Operations Of Plant | 8,595.00 | 8,595.00 |
| A 1670.40 | Central printing & mailing | 227.97 | 227.97 |
| A 1910.40 | Unallocated Insurance | 73,946.00 | 73,946.00 |
| A 2110.45 | Teaching Regular School | 179.00 | 179.00 |
| A 2610.45 | School Library | 707.55 | 707.55 |
| A 5510.40 | District Transportation | 7,280.00 | 7,280.00 |
| A 600 | Accounts Payable | 41,767.97 | 0.00 |
| A 7140.45 -CL | Community Recreation - Library | 1,223.31 | 1,223.31 |
| A 9045.80 | Life Insurance | 1,357.87 | 1,357.87 |
| A 9060.80 | Hospital & Dental Insurance | 70,116.94 | 70,116.94 |
| | **Fund A Totals:** | **206,556.52** | **164,788.55** |
| | **Grand Totals:** | **206,556.52** | **164,788.55** |

**General Ledger Summary Postings**

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 204 | FNBLI CHECKING | 0.00 | 206,556.52 |
| A 521 | Encumbrances | 0.00 | 164,788.55 |
| A 522 | Expenditures | 164,788.55 | 0.00 |
| A 821 | Reserve For Encumbrances | 164,788.55 | 0.00 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For H - 1: 7/11/23 Captial Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | PO Number | Account | | Paid | Liquidated |
| 1031 | ☐ | 07/06/2023 | 2741 | BBS | | | | |
| | | | | | H 1622.240-20-21 | | 21,676.48 | 0.00 |
| | | | | | | **Check Totals:** | **21,676.48** | **0.00** |
| | | | | | | **Grand Totals:** | **21,676.48** | **0.00** |

**Number of Cash Disbursements: 1**

**Account Distribution Totals**

| Account | Description | | Total Expensed | Total Liquidated |
|---|---|---|---|---|
| H 1622.240-20-21 | HVAC Upgrade 2021 Contractual Other | | 21,676.48 | 0.00 |
| | | **Fund H Totals:** | **21,676.48** | **0.00** |
| | | **Grand Totals:** | **21,676.48** | **0.00** |

**General Ledger Summary Postings**

| Account | Description | Debits | Credits |
|---|---|---|---|
| H 204 | FNBLI Capital Fund Checking | 0.00 | 21,676.48 |
| H 522 | Expenditures | 21,676.48 | 0.00 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 2: Cash Disbursement July Payroll

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| 2694 | ☐ | 07/10/2023 | 1123 | NYS INCOME TAX | | | Trust & Agency Payment | | |
| | | | | | | A 721 | | 2,346.30 | 0.00 |
| | | | | | | A 728 | | 192.58 | 0.00 |
| | | | | | | | **Check Totals:** | **2,538.88** | **0.00** |
| 2695 | ☐ | 07/10/2023 | 2076 | FICA | | | Trust & Agency Payment | | |
| | | | | | | A 726 | | 2,889.02 | 0.00 |
| | | | | | | A 726 | | 2,889.02 | 0.00 |
| | | | | | | A 726 | | 675.69 | 0.00 |
| | | | | | | A 726 | | 675.69 | 0.00 |
| | | | | | | | **Check Totals:** | **7,129.42** | **0.00** |
| 2696 | ☐ | 07/10/2023 | 2910 | Federal 941 Withholding | | | Trust & Agency Payment | | |
| | | | | | | A 722 | | 5,832.12 | 0.00 |
| | | | | | | | **Check Totals:** | **5,832.12** | **0.00** |
| 2697 | ☐ | 07/10/2023 | 3228 | Fire Island UFSD | | | Trust & Agency Payment | | |
| | | | | | | A 720.1 | | 811.84 | 0.00 |
| | | | | | | | **Check Totals:** | **811.84** | **0.00** |
| 2698 | ☐ | 07/10/2023 | 3272 | Fire Island UFSD - T & A | | | Trust & Agency Payment | | |
| | | | | | | A 729 | | 137.50 | 0.00 |
| | | | | | | A 729 | | 1,010.00 | 0.00 |
| | | | | | | | **Check Totals:** | **1,147.50** | **0.00** |
| 2699 | ☐ | 07/10/2023 | 3453 | Net Pay - Fire Island UFSD | | | Trust & Agency Payment | | |
| | | | | | | A 710 | | 31,768.06 | 0.00 |
| | | | | | | | **Check Totals:** | **31,768.06** | **0.00** |
| 2700 | ☐ | 07/10/2023 | 3990 | Vanguard | | | Trust & Agency Payment | | |
| | | | | | | A 729 | | 300.00 | 0.00 |
| | | | | | | | **Check Totals:** | **300.00** | **0.00** |

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| 2701 | ☐ | 07/24/2023 | 1123 | NYS INCOME TAX | | | Trust & Agency Payment | | |
| | | | | | | A 721 | | 2,325.40 | 0.00 |
| | | | | | | A 728 | | 192.58 | 0.00 |
| | | | | | | | **Check Totals:** | **2,517.98** | **0.00** |
| 2702 | ☐ | 07/24/2023 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | | | Trust & Agency Payment | | |
| | | | | | | A 718 | | 660.28 | 0.00 |
| | | | | | | | **Check Totals:** | **660.28** | **0.00** |
| 2703 | ☐ | 07/24/2023 | 2076 | FICA | | | Trust & Agency Payment | | |
| | | | | | | A 726 | | 2,935.16 | 0.00 |
| | | | | | | A 726 | | 2,935.16 | 0.00 |
| | | | | | | A 726 | | 686.48 | 0.00 |
| | | | | | | A 726 | | 686.48 | 0.00 |
| | | | | | | | **Check Totals:** | **7,243.28** | **0.00** |
| 2704 | ☐ | 07/24/2023 | 2910 | Federal 941 Withholding | | | Trust & Agency Payment | | |
| | | | | | | A 722 | | 5,759.27 | 0.00 |
| | | | | | | | **Check Totals:** | **5,759.27** | **0.00** |
| 2705 | ☐ | 07/24/2023 | 3228 | Fire Island UFSD | | | Trust & Agency Payment | | |
| | | | | | | A 720.1 | | 811.84 | 0.00 |
| | | | | | | | **Check Totals:** | **811.84** | **0.00** |
| 2706 | ☐ | 07/24/2023 | 3272 | Fire Island UFSD - T & A | | | Trust & Agency Payment | | |
| | | | | | | A 729 | | 137.50 | 0.00 |
| | | | | | | A 729 | | 1,375.00 | 0.00 |
| | | | | | | | **Check Totals:** | **1,512.50** | **0.00** |
| 2707 | ☐ | 07/24/2023 | 3453 | Net Pay - Fire Island UFSD | | | Trust & Agency Payment | | |
| | | | | | | A 710 | | 32,189.04 | 0.00 |
| | | | | | | | **Check Totals:** | **32,189.04** | **0.00** |

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| 2708 | ☐ | 07/24/2023 | 3990 | Vanguard | | | Trust & Agency Payment | | |
| | | | | | | A 729 | | 300.00 | 0.00 |
| | | | | | | | **Check Totals:** | **300.00** | **0.00** |
| 10095 | ☐ | 07/11/2023 | 2592 | AFLAC | | | | | |
| | | | | | | A 600 | | 1,116.16 | 0.00 |
| | | | | | | | **Check Totals:** | **1,116.16** | **0.00** |
| 7142023 | ☐ | 07/14/2023 | 2941 | PAYROLL EXPENDITURE | | | Payroll Summary 7/14/2023 | | |
| | | | | | 202324 | A 1040.16 | | 3,272.35 | 3,272.35 |
| | | | | | 202324 | A 1240.15 | | 13,666.74 | 13,666.74 |
| | | | | | 202324 | A 1240.16 | | 1,021.49 | 1,021.49 |
| | | | | | 202324 | A 1310.15 | | 6,392.22 | 0.00 |
| | | | | | 202324 | A 1325.16 | | 3,343.16 | 3,343.16 |
| | | | | | 202324 | A 1620.16 | | 5,727.95 | 5,727.95 |
| | | | | | 202324 | A 1621.16 | | 3,381.61 | 3,381.61 |
| | | | | | 202324 | A 2630.15 | | 4,872.32 | 4,872.32 |
| | | | | | 202324 | A 5510.16 | | 4,108.58 | 4,108.58 |
| | | | | | 202324 | A 5530.16 | | 352.74 | 352.74 |
| | | | | | 202324 | A 7140.16 | | 457.63 | 457.63 |
| | | | | | 202324 | A 522 | | 46,596.79 | 0.00 |
| | | | | | 202324 | A 500 | | -46,596.79 | 0.00 |
| | | | | | 202324 | A 521 | | -40,204.57 | 0.00 |
| | | | | | 202324 | A 821 | | 40,204.57 | 0.00 |
| | | | | | | | **Check Totals:** | **46,596.79** | **40,204.57** |
| 7282023 | ☐ | 07/28/2023 | 2941 | PAYROLL EXPENDITURE | | | Payroll Summary 7/28/2023 | | |
| | | | | | 202324 | A 1040.16 | | 3,272.35 | 3,272.35 |
| | | | | | 202324 | A 1240.15 | | 3,535.90 | 3,535.90 |
| | | | | | 202324 | A 1240.16 | | 933.97 | 933.97 |
| | | | | | 202324 | A 1310.15 | | 6,392.22 | 6,392.22 |
| | | | | | 202324 | A 1325.16 | | 3,343.16 | 3,343.16 |
| | | | | | 202324 | A 1620.16 | | 5,568.39 | 5,568.39 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 2: Cash Disbursement July Payroll

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | PO Number | Account | | Paid | Liquidated |
| | | | | 202324 | A 1621.16 | | 3,381.61 | 3,381.61 |
| | | | | 202324 | A 2110.12 | | 75.00 | 75.00 |
| | | | | 202324 | A 2630.15 | | 4,872.32 | 4,872.32 |
| | | | | 202324 | A 5510.16 | | 4,108.58 | 4,108.58 |
| | | | | 202324 | A 5530.16 | | 352.74 | 352.74 |
| | | | | 202324 | A 7140.16 | | 1,373.89 | 1,373.89 |
| | | | | 202324 | A 2020.15 | | 10,130.84 | 10,130.84 |
| | | | | 202324 | A 522 | | 47,340.97 | 0.00 |
| | | | | 202324 | A 500 | | -47,340.97 | 0.00 |
| | | | | 202324 | A 521 | | -47,340.97 | 0.00 |
| | | | | 202324 | A 821 | | 47,340.97 | 0.00 |
| | | | | | | **Check Totals:** | **47,340.97** | **47,340.97** |
| | | | | | | **Grand Totals:** | **195,575.93** | **87,545.54** |

**Number of Cash Disbursements: 18**

**Account Distribution Totals**

| Account | Description | Total Expensed | Total Liquidated |
|---|---|---|---|
| A 1040.16 | District Clerk | 6,544.70 | 6,544.70 |
| A 1240.15 | Central Administration | 17,202.64 | 17,202.64 |
| A 1240.16 | Central Administration | 1,955.46 | 1,955.46 |
| A 1310.15 | Business Administration | 12,784.44 | 6,392.22 |
| A 1325.16 | District Treasurer | 6,686.32 | 6,686.32 |
| A 1620.16 | Operations Of Plant | 11,296.34 | 11,296.34 |
| A 1621.16 | Maintenance Of Plant | 6,763.22 | 6,763.22 |
| A 2020.15 | Curriculum Development Administrative | 10,130.84 | 10,130.84 |
| A 2110.12 | Teaching Regular School | 75.00 | 75.00 |
| A 2630.15 | Computer Assisted Instruction | 9,744.64 | 9,744.64 |
| A 500 | Payroll Clearing | -93,937.76 | 0.00 |
| A 521 | Encumbrances | -87,545.54 | 0.00 |
| A 522 | Expenditures | 93,937.76 | 0.00 |
| A 5510.16 | District Transportation | 8,217.16 | 8,217.16 |
| A 5530.16 | Garage Building | 705.48 | 705.48 |
| A 600 | Accounts Payable | 1,116.16 | 0.00 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 2: Cash Disbursement July Payroll

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | PO Number | Account | | Paid | Liquidated |

| Account | Description | Total Expensed | Total Liquidated |
|---|---|---|---|
| A 710 | Consolidated Payroll | 63,957.10 | 0.00 |
| A 7140.16 | Community Recreation | 1,831.52 | 1,831.52 |
| A 718 | State Retirement | 660.28 | 0.00 |
| A 720.1 | Groud Health Insurance | 1,623.68 | 0.00 |
| A 721 | NYS Income Tax | 4,671.70 | 0.00 |
| A 722 | Federal Income Tax | 11,591.39 | 0.00 |
| A 726 | Social Security Tax | 14,372.70 | 0.00 |
| A 728 | NYC Income Tax | 385.16 | 0.00 |
| A 729 | Employee Tax Shelter Annuities | 3,260.00 | 0.00 |
| A 821 | Reserve For Encumbrances | 87,545.54 | 0.00 |
| | **Fund A Totals:** | **195,575.93** | **87,545.54** |
| | **Grand Totals:** | **195,575.93** | **87,545.54** |

**General Ledger Summary Postings**

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 204-1 | FNBLI Payroll | 0.00 | 101,638.17 |

# FIRE ISLAND UFSD

**Cash Balance From 7/1/2023 - 7/31/2023**

| Bank Account Name | Reference | Receipts | Disbursements | General Ledgers | Balance |
|---|---|---|---|---|---|
| CAP RESERVE 1 | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 0.00 | 0.00 | 816,672.99 | 816,672.99 |
| CAP RESERVE 2 | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 0.00 | 0.00 | 1,446,037.50 | 1,446,037.50 |
| Capital Fund Checking | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 0.00 | 21,676.48 | 86,781.60 | 65,105.12 |
| Conrad Muriel Wirostek Scholarship | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 0.00 | 0.00 | 85,705.94 | 85,705.94 |
| FI Assoc. Scholarship | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 0.00 | 0.00 | 415.55 | 415.55 |
| General Fund Checking | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 34,995.21 | 206,556.52 | 257,990.69 | 86,429.38 |
| General Fund Payroll | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 0.00 | 101,638.17 | 230,461.59 | 128,823.42 |
| Money Market | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 0.00 | 0.00 | 4,612,752.05 | 4,612,752.05 |
| REPAIR RESERVE | PERIOD ACTIVITY 07/01/2023 - 07/31/2023 | 0.00 | 0.00 | 108,879.63 | 108,879.63 |
| | **Grand Totals:** | **34,995.21** | **329,871.17** | **7,645,697.54** | |
| | **Ending Balance: 07/31/2023** | | | | **7,350,821.58** |

# FIRE ISLAND UFSD

## Budget Transfer Schedule Report For A - 1: Budget Transfer July 2023

| Ref Number | Account | Date | Budget Transfer Description / Account Description | Detail Description | Approval Status | Transfer Out | Transfer In |
|---|---|---|---|---|---|---|---|
| 133 | | 07/14/2023 | To cover cost of Professional Association dues for Music | | Not Required | | |
| | A 2110.40 | | Teaching Regular School | | | 1,152.79 | |
| | A 2110.40--02 | | Teaching Regular School Music | | | | 1,152.79 |
| 136 | | 07/31/2023 | To cover cost of Cooperative Bidding | | Not Required | | |
| | A 1310.49 | | Business Adminstration | | | 1,000.00 | |
| | A 1345.49 | | BOCES Services | | | | 1,173.63 |
| | A 2250.49 | | Programs for Students w/ Disabilities | | | 173.63 | |
| | | | | | **Grand Totals:** | **2,326.42** | **2,326.42** |
| | | | **Number of Budget Transfers: 2** | | **Net Amount:** | **0.00** | |

**Account Distribution Totals**

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 1310.49 | Business Adminstration | 1,000.00 | 0.00 |
| A 1345.49 | BOCES Services | 0.00 | 1,173.63 |
| A 2110.40 | Teaching Regular School | 1,152.79 | 0.00 |
| A 2110.40--02 | Teaching Regular School Music | 0.00 | 1,152.79 |
| A 2250.49 | Programs for Students w/ Disabilities | 173.63 | 0.00 |
| | **Fund A Totals:** | **2,326.42** | **2,326.42** |
| | **Grand Totals:** | **2,326.42** | **2,326.42** |

**Fire Island School CASH Transfer Form**

| | FM BT | General Ledger | | |
|---|---|---|---|---|
| Date | Account and Description | **From:** | **To:** | **Reason** |
| 8/31/2023 | General Fund Money Market (A205) 286700539 | 200,000.00 | | |
| 8/31/2023 | General Fund Checking (A204) 287003958 | | 200,000.00 | To Cover Aug Warrant |
| 8/31/2023 | General Fund Money Market (A205) 286700539 | 200,000.00 | | |
| 8/31/2023 | General Fund Checking (A204-1) Payroll 287003966 | | 200,000.00 | Payroll |
| | | 400,000.00 | 400,000.00 | - |
| | | Difference | - | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **General Fund Warrant 8/15/23** | | | | | |
| 2 | **Vendor** | **Description** | **P.O. #** | **Invoice Amount** | **Vendor Total** | **Check Number** |
| 3 | Amazon.com Services, Inc | Supplies | 7115 | 76.66 | | |
| 4 | Amazon.com Services, Inc | Security TVs | 7126 | 672.83 | **$749.49** | **1887** |
| 5 | | | | | | |
| 6 | APPLE COMPUTER, INC. | Computers/ Laptops | 7113 | 20,787.00 | **$20,787.00** | **1888** |
| 7 | | | | | | |
| 8 | Bank of America Business Card | Zip Recruiter | 7109 | 709.00 | | |
| 9 | Bank of America Business Card | Spotify | 7056 | 15.99 | **$724.99** | **1889** |
| 10 | | | | | | |
| 11 | Benetech, Inc. | Think HR | 7035 | 75.00 | **$75.00** | **1890** |
| 12 | | | | | | |
| 13 | Child Safe Products Corp | Basketball Court Repainting | 6393 | 4,375.00 | **$4,375.00** | **1891** |
| 14 | | | | | | |
| 15 | Coffee Distributing Corp | | 7029 | 158.75 | **$158.75** | **1892** |
| 16 | | | | | | |
| 17 | Costello's Ace Hardware | Paint | 7050 | 288.50 | **$288.50** | **1893** |
| 18 | | | | | | |
| 19 | David A. Levenson | | 7057 | 429.89 | **$429.89** | **1894** |
| 20 | | | | | | |
| 21 | Discovery Education | | 7068 | 395.00 | **$395.00** | **1895** |
| 22 | | | | | | |
| 23 | EASTERN SUFFOLK BOCES | | | 25.00 | | |
| 24 | EASTERN SUFFOLK BOCES | | | 2,761.14 | | |
| 25 | EASTERN SUFFOLK BOCES | | | 7,810.92 | | |
| 26 | EASTERN SUFFOLK BOCES | | 7023 | 1,894.63 | **$12,491.69** | **1896** |
| 27 | | | | | | |
| 28 | FIRE ISLAND FERRIES, INC. | Freight | 7061 | 725.40 | **$725.40** | **1897** |
| 29 | | | | | | |
| 30 | FIRST RELIANCE STANDARD LIFE INSUR. | Dental Insurance | 7022 | 5,795.34 | **$5,795.34** | **1898** |
| 31 | | | | | | |
| 32 | Follett School Solutions, Inc | Library Books | 7010 | 187.01 | | |
| 33 | Follett School Solutions, Inc | Library Books | 7009 | 753.59 | **$940.60** | **1899** |
| 34 | | | | | | |
| 35 | GovConnection | | | 1,079.97 | | |
| 36 | GovConnection | | | 4,314.24 | | |
| 37 | GovConnection | | 7119 | 1,806.00 | | |
| 38 | GovConnection | Toner | 7125 | 731.82 | | |
| 39 | GovConnection | Toner | 7125 | 3,243.40 | | |
| 40 | GovConnection | | 7092 | 463.10 | **$11,638.53** | **1900** |
| 41 | | | | | | |
| 42 | GRAINGER | | 7046 | 1,205.30 | **$1,205.30** | **1901** |
| 43 | | | | | | |
| 44 | GUERCIO AND GUERCIO | Monthly Retainer | | 2,958.33 | **$2,958.33** | **1902** |
| 45 | | | | | | |
| 46 | Heinemann | | 7066 | 1,614.52 | | |
| 47 | Heinemann | | 7091 | 53.00 | **$1,667.52** | **1903** |
| 48 | | | | | | |
| 49 | Iron Mountain | Data Storage | 7005 | 418.91 | **$418.91** | **1904** |
| 50 | | | | | | |
| 51 | Johnson Controls Security Solutions | | 7003 | 564.38 | **$564.38** | **1905** |
| 52 | | | | | | |
| 53 | KING KULLEN GROCERY CO., INC. | Snacks for Field Day, Play, Staff Luncheon | | 575.22 | **$575.22** | **1906** |
| 54 | | | | | | |
| 55 | Land Sea & Air | Didio | 7153 | 65.00 | | |
| 56 | Land Sea & Air | Driver's Physicals | | 370.00 | **$435.00** | **1907** |
| 57 | | | | | | |
| 58 | Learning A-Z | | 7070 | 1,053.00 | **$1,053.00** | **1908** |
| 59 | | | | | | |
| 60 | Macro Digital Technology Corp | Front Door Camera | 6395 | 3,559.00 | **$3,559.00** | **1909** |
| 61 | | | | | | |
| 62 | MakeMusic, Inc. | | 7133 | 319.79 | **$319.79** | **1910** |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **General Fund Warrant 8/15/23** | | | | | |
| 2 | **Vendor** | **Description** | **P.O. #** | **Invoice Amount** | **Vendor Total** | **Check Number** |
| 63 | | | | | | |
| 64 | MUSIC And ARTS CENTER | | 7042 | 130.00 | **$130.00** | **1911** |
| 65 | | | | | | |
| 66 | Nassau-Suffolk School Boards Asso./ | Dues | 7117 | 2,750.00 | **$2,750.00** | **1912** |
| 67 | | | | | | |
| 68 | NCS Pearson, Inc | Subscription | 7080 | 301.00 | **$301.00** | **1913** |
| 69 | | | | | | |
| 70 | NYS COUNCIL OF SCHOOL SUP'TS. | Dues | 7116 | 2,382.48 | **$2,382.48** | **1914** |
| 71 | | | | | | |
| 72 | NYS EMP. HEALTH INS PENDING A/ | Health Insurance | 7011 | 140,456.07 | **140,456.07** | **1915** |
| 73 | | | | | | |
| 74 | NYSSMA | Participation Fee | 7132 | 200.00 | **200.00** | **1916** |
| 75 | | | | | | |
| 76 | PEST PRO EXTERMINATING COMPANY | | | 115.00 | **115.00** | **1917** |
| 77 | | | | | | |
| 78 | Pitney Bowes | Postage | 7100 | 2,000.00 | | |
| 79 | Pitney Bowes | Ink | 7072 | 79.49 | **2,079.49** | **1918** |
| 80 | | | | | | |
| 81 | PSEG Long Island, LLC | | 7065 | 1,799.45 | | |
| 82 | PSEG Long Island, LLC | | 7064 | 312.54 | **2,111.99** | **1919** |
| 83 | | | | | | |
| 84 | Richard Security | | 7002 | 137.34 | **137.34** | **1920** |
| 85 | | | | | | |
| 86 | SCHOLASTIC, INC. | | 7093 | 35.99 | **35.99** | **1921** |
| 87 | | | | | | |
| 88 | SCHOOL HEALTH CORPORATION | AED Battery | 7030 | 272.39 | **272.39** | **1922** |
| 89 | | | | | | |
| 90 | SCOPE | Membership | 7118 | 326.00 | **326.00** | **1923** |
| 91 | | | | | | |
| 92 | STAPLES Contract & Commercial | | 7038 | 114.67 | | |
| 93 | STAPLES Contract & Commercial | | 7112 | 103.20 | | |
| 94 | STAPLES Contract & Commercial | | 7114 | 224.71 | **442.58** | **1924** |
| 95 | | | | | | |
| 96 | Starfall Education | | 7077 | 70.00 | | |
| 97 | Starfall Education | | 7089 | 70.00 | **140.00** | **1925** |
| 98 | | | | | | |
| 99 | SUCCESS BY DESIGN, INC. | | 7090 | 160.74 | | |
| 100 | SUCCESS BY DESIGN, INC. | | 7136 | 36.66 | **197.40** | **1926** |
| 101 | | | | | | |
| 102 | Suffolk County Comm., Inc. | Rental of Communication Towers | 7004 | 480.00 | **480.00** | **1927** |
| 103 | | | | | | |
| 104 | Suffolk County Music Educators' Association | Participation Fee | | 200.00 | **200.00** | **1928** |
| 105 | | | | | | |
| 106 | Syntax Communications | Summer news letter | 6420 | 1,280.00 | **1,280.00** | **1929** |
| 107 | | | | | | |
| 108 | TIME FOR KIDS | Subscription | 7084 | 55.00 | **55.00** | **1930** |
| 109 | | | | | | |
| 110 | TOWN OF ISLIP | | | 2,764.03 | | |
| 111 | TOWN OF ISLIP | | 7111 | 106.06 | **2,870.09** | **1931** |
| 112 | | | | | | |
| 113 | Travis Davey | | | 194.18 | **194.18** | **1932** |
| 114 | | | | | | |
| 115 | USI Consulting Group | GASB-75 | | 800.00 | **800.00** | **1933** |
| 116 | | | | | | |
| 117 | VERIZON WIRELESS | | 7078 | 681.78 | **681.78** | **1934** |
| 118 | | | | | | |

| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **General Fund Warrant 8/15/23** | | | | | |
| 2 | **Vendor** | **Description** | **P.O. #** | **Invoice Amount** | **Vendor Total** | **Check Number** |
| 119 | WB MASON | | 7067 | 93.51 | **93.51** | **1935** |
| 120 | | | | | | |
| 121 | Windstream Communications, Inc | | | 00.97 | **00.97** | **1936** |
| 122 | | | | | | |
| 123 | WRIGHT REFRIGERATION & CONSULTING | Repair Caf AC | 7086 | 900.00 | **900.00** | **1937** |
| 124 | | | | | | |
| 125 | | | | | | |
| 126 | | | | | | |
| 127 | **Total General Fund Warrant** | | | **231,964.89** | **231,964.89** | **$0.00** |
| 128 | | | | | | |
| 129 | **Estimates to be paid** | | | | | |
| 130 | | | | | | |
| 131 | | | | | | |
| 132 | | | | | | |
| 133 | | | | | | |
| 134 | | | | | | |
| 135 | | | | | | |
| 136 | | | | **0.00** | **$0.00** | **$231,964.89** |
| 137 | | | | | | |
| 138 | **Capital Fund Warrant 8/15/23** | | | | | |
| 139 | | | | | | |
| 140 | Savin Engineers | 100% of CLOSEOUT | | 2,320.00 | $2,320.00 | **1032** |
| 141 | | | | | | |
| 142 | | | | | | |
| 143 | | | | **$2,320.00** | **$2,320.00** | |
| 144 | | | | | | |
| 145 | | | | | | |
| 146 | | | | | | |

# FIRE ISLAND UFSD

## Check Warrant Report For A - 3: Cash Disbursement 8/8/23 Warrant For Dates 8/1/2023 - 8/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 1887 | 08/09/2023 | 4013 | Inc Amazon.com Services | *See Detail Report | 749.49 |
| 1888 | 08/09/2023 | 1183 | APPLE COMPUTER, INC. | 7113 | 20,787.00 |
| 1889 | 08/09/2023 | 1999 | Bank of America  Business Card | *See Detail Report | 724.99 |
| 1890 | 08/09/2023 | 3832 | Benetech, Inc. | 7035 | 75.00 |
| 1891 | 08/09/2023 | 4059 | Child Safe Products Corp | 6393 | 4,375.00 |
| 1892 | 08/09/2023 | 4030 | Coffee Distributing Corp | 7029 | 158.75 |
| 1893 | 08/09/2023 | 1004 | Costello's Ace Hardware | 7050 | 288.50 |
| 1894 | 08/09/2023 | 3282 | David  A. Levenson | 7057 | 429.89 |
| 1895 | 08/09/2023 | 4005 | Discovery Education | 7068 | 395.00 |
| 1896 | 08/09/2023 | 1835 | EASTERN SUFFOLK BOCES | 7023 | 12,491.69 |
| 1897 | 08/09/2023 | 1054 | FIRE ISLAND FERRIES, INC. | 7061 | 725.40 |
| 1898 | 08/09/2023 | 2468 | FIRST RELIANCE STANDARD LIFE INSUR. | 7022 | 5,795.34 |
| 1899 | 08/09/2023 | 3849 | Follett School Solutions, Inc | *See Detail Report | 940.60 |
| 1900 | 08/09/2023 | 3074 | GovConnection | *See Detail Report | 11,638.53 |
| 1901 | 08/09/2023 | 1718 | GRAINGER | 7046 | 1,205.30 |
| 1902 | 08/09/2023 | 2507 | GUERCIO AND GUERCIO | | 2,958.33 |
| 1903 | 08/09/2023 | 3914 | Heinemann | *See Detail Report | 1,667.52 |
| 1904 | 08/09/2023 | 3156 | Iron Mountain | 7005 | 418.91 |
| 1905 | 08/09/2023 | 3799 | Johnson Controls Security Solutions | 7003 | 564.38 |
| 1906 | 08/09/2023 | 1020 | KING KULLEN GROCERY CO., INC. | | 575.22 |
| 1907 | 08/09/2023 | 4004 | Land Sea & Air | 7153 | 435.00 |
| 1908 | 08/09/2023 | 3785 | Learning A-Z | 7070 | 1,053.00 |
| 1909 | 08/09/2023 | 3048 | Macro Digital Technology Corp | 6395 | 3,559.00 |
| 1910 | 08/09/2023 | 3066 | MakeMusic, Inc. | 7133 | 319.79 |
| 1911 | 08/09/2023 | 2840 | MUSIC And ARTS CENTER | 7042 | 130.00 |
| 1912 | 08/09/2023 | 2871 | Nassau-Suffolk School Boards Asso./ | 7117 | 2,750.00 |
| 1913 | 08/09/2023 | 2314 | NCS Pearson, Inc | 7080 | 301.00 |
| 1914 | 08/09/2023 | 1308 | NYS COUNCIL OF SCHOOL SUP'TS. | 7116 | 2,382.48 |
| 1915 | 08/09/2023 | 1119 | NYS EMP. HEALTH INS PENDING A/ | 7011 | 140,456.07 |
| 1916 | 08/09/2023 | 1449 | NYSSMA | 7132 | 200.00 |
| 1917 | 08/09/2023 | 2813 | PEST PRO EXTERMINATING COMPANY | | 115.00 |
| 1918 | 08/09/2023 | 1612 | Pitney Bowes | *See Detail Report | 2,079.49 |
| 1919 | 08/09/2023 | 3580 | PSEG Long Island, LLC | *See Detail Report | 2,111.99 |
| 1920 | 08/09/2023 | 3102 | Richard Security | 7002 | 137.34 |
| 1921 | 08/09/2023 | 1083 | SCHOLASTIC, INC. | 7093 | 35.99 |
| 1922 | 08/09/2023 | 1107 | SCHOOL HEALTH CORPORATION | 7030 | 272.39 |
| 1923 | 08/09/2023 | 1090 | SCOPE | 7118 | 326.00 |
| 1924 | 08/09/2023 | 2456 | STAPLES Contract & Commercial | *See Detail Report | 442.58 |
| 1925 | 08/09/2023 | 3386 | Starfall Education | *See Detail Report | 140.00 |
| 1926 | 08/09/2023 | 1443 | SUCCESS BY DESIGN, INC. | *See Detail Report | 197.40 |
| 1927 | 08/09/2023 | 3351 | Suffolk County Comm., Inc. | 7004 | 480.00 |
| 1928 | 08/09/2023 | 3185 | Suffolk County Music Educators' Association | | 200.00 |
| 1929 | 08/09/2023 | 3103 | Syntax Communications | 6420 | 1,280.00 |
| 1930 | 08/09/2023 | 2380 | TIME FOR KIDS | 7084 | 55.00 |
| 1931 | 08/09/2023 | 2485 | TOWN OF ISLIP | 7111 | 2,870.09 |
| 1932 | 08/09/2023 | 4057 | Travis Davey | | 194.18 |

# FIRE ISLAND UFSD

## Check Warrant Report For A - 3: Cash Disbursement 8/8/23 Warrant For Dates 8/1/2023 - 8/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 1933 | 08/09/2023 | 3155 | USI Consulting Group | | 800.00 |
| 1934 | 08/09/2023 | 2431 | VERIZON WIRELESS | 7078 | 681.78 |
| 1935 | 08/09/2023 | 4034 | WB MASON | 7067 | 93.51 |
| 1936 | 08/09/2023 | 3814 | Windstream Communications, Inc | | 0.97 |
| 1937 | 08/09/2023 | 2197 | WRIGHT REFRIGERATION & CONSULTING | 7086 | 900.00 |

**Number of Transactions: 51**

| | |
|---|---|
| **Warrant Total:** | **231,964.89** |
| **Vendor Portion:** | **231,964.89** |

*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, 51 in number, in the total amount of $231,964.89. 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 UFSD

## Check Warrant Report For H - 2: Cash Disbursement Aug capital For Dates 8/1/2023 - 8/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 1032 | 08/09/2023 | 3988 | Savin Engineers, P.C. | | 2,320.00 |

**Number of Transactions: 1**

**Warrant Total: 2,320.00**

**Vendor Portion: 2,320.00**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $2,320.00. 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**
**BOARD MEETING CALENDAR**
**2023-2024**

**Unless otherwise noted, meetings start at 4:30 p.m.**

| | | |
|---|---|---|
| **July** | **11** | **Annual Organizational Meeting** |
| | **11** | **Regular** |
| **August** | ~~**8**~~ | ~~**Regular**~~ |
| | **15** | **Regular** |
| **September** | **12** | **Regular** |
| | **19** | **Work Session** |
| **October** | **10** | **Regular** |
| | **24** | **Work Session** |
| **November** | **7** | **Regular** |
| | **28** | **Work Session** |
| **December** | **12** | **Regular** |
| **January** | **9** | **Regular** |
| | **23** | **Budget Review/Work Session** |
| **February** | **13** | **Regular** |
| **March** | **12** | **Regular** |
| | **26** | **Budget Review/Work Session** |
| **April** | **9** | **Regular** |
| | **16** | **Special – BOCES Election & Budget Vote, 8:00 a.m.** |
| **May** | **14** | **Regular, 5:00 p.m.** |
| | **14** | **Public Hearing – Proposed Budget, 7:00 p.m.** |
| | **21** | **Annual Budget Vote and Election, 3:00-9:00 p.m.** |
| | **28** | **Work Session** |
| **June** | **11** | **Regular** |
| | **25** | **Work Session** |

**Revised: 8/2/2023**

**BOE Approved:**

DRAFT

2023-2024
Holiday Schedule for Maintenance Department
Daily Hours: 8 hours

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

**Holiday Recess: Winter – 12/26/23, 12/27/23, 12/28/23
Mid-Winter – 2/20/24, 2/21/24, 2/22/24, 2/23/24
Spring – 4/22/24, 4/23/24, 4/24/24, 4/25/24, 4/26/24

**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: 6/14/2022

# CONSENT FOR REMOTE ELECTRONIC DEVICE ACCESS

This consent, granting the temporary remote access of electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems is between the Suffolk County Police Department, a municipal agency of the County of Suffolk, having its principal offices at 30 Yaphank Avenue, Yaphank, NY 11980 (SCPD), the Suffolk County Department of Fire, Rescue and Emergency Services (FRES) a municipal agency of the County of Suffolk, having its principal offices at 30 Yaphank Avenue, Yaphank, NY 11980 and the Fire Island Union Free School District, having its principal offices at 75 Surf Road, Corneille Estates, Fire Island, NY 11770.

The **PURPOSE** of this remote electronic device access consent is to maximize the safety of those who utilize the facilities of Fire Island Union Free School District at 75 Surf Road, Corneille Estates, Fire Island, NY 11770.

**WHEREAS**, the SCPD and FRES agree to work together with the Fire Island Union Free School District in order to enhance the security of 75 Surf Road, Corneille Estates, Fire Island, NY 11770.

**WHEREAS**, the Fire Island Union Free School District has electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems that help protect the property of 75 Surf Road, Corneille Estates, Fire Island, NY 11770, as well as the safety of all individuals who utilize that property. These electronic devices and system are under the direction and control of the Fire Island Union Free School District.

**WHEREAS**, the SCPD is tasked with emergency response, law enforcement and other public safety functions in the County of Suffolk and FRES is tasked with emergency response, fire rescue, and other emergency management functions within the County of Suffolk.

**WHEREAS**, Fire Island Union Free School District consents to allow the SCPD and FRES to gain temporary remote access to electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems subject to the conditions set forth below.

**WHEREAS**, the consent set out below creates no obligation on the SCPD or FRES to actively monitor the electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems camera systems of the Fire Island Union Free School District.

**WHEREAS**, the consent set out below shall not be deemed to supersede or limit the authority of any officer or agent of SCPD or FRES.

**NOW, THEREFORE**, in consideration of the foregoing and the mutual promises, covenants, conditions and obligations as contained herein, the parties agree as follows:

1) Subject to the requirements of this Agreement, Fire Island Union Free School District agrees to permit SCPD remote access between the School District and SCPD for the purpose of accessing the School District's security system, including but not limited to cameras and access controls in the event of an emergency situation such as an active shooter.

2) When SCPD receives an E911 call or request for emergency assistance involving Fire Island Union Free School District or its facilities, SCPD shall be permitted on a case by case basis where there is an articulable and significant threat to the health and safety of a student or individual(s) as determined in the sole discretion of the Superintendent of Schools or designee to utilize and access the Fire Island Union Free School District's security platforms, which may include, but not be limited to, any video surveillance

system and/or Closed Circuit Television (CCTV) system, remote door access, emergency notification system, floor plans, facility mapping, 3-D static images, and/or panoramic images maintained at the premises or facility provided that such access is necessary to protect the health and safety of a student or other individual(s). The foregoing sentence notwithstanding, if SCPD receives a communication from the Fire Island Union Free School District through the RAVE and/or SAVE Programs, SCPD may utilize and access Fire Island Union Free School District's security platforms previously described in the Agreement where such access is reasonably necessary to respond to such call, request or alert. In the event SCPD obtains any information or data from Fire Island Union Free School District's security platforms, including but not limited to, the video surveillance system and/or CCTV system, remote door access, emergency notification system, floor plans, facility mapping, 3-D static images, and/or panoramic images, which is deemed to be confidential pursuant to any applicable statute or regulations, the SCPD and its employees shall maintain the confidentiality of such information and data, subject to reasonable law enforcement objectives.

3) Access to Fire Island Union Free School District's security platforms by the SCPD / FRES must be directly related to the duties and responsibilities of the SCPD / FRES in emergencies, for training purposes and systems maintenance. SCPD/FRES may access the security systems for training purposes and systems maintenance during hours when the schools are not in session. The Superintendent of Schools or a designee may restrict access when a school is otherwise in use for District purposes.

4) The Fire Island Union Free School District recognizes that response to an emergency such as an active shooter may require searching for video that may have been recorded and stored. The Fire Island Union Free School District agrees to allow the SCPD to remotely search for this video by electronically accessing the stored data in its archive. Notwithstanding the foregoing, after the emergency response has concluded, the SCPD and/or FRES must make a specific request for a search, and receive written consent from the Fire Island Union Free School District prior to remotely searching for the requested video.

5) The SCPD and FRES will be the only agencies under this consent to be granted temporary remote access to electronic devices to include, but not limited to, cameras, door access controls and digital video recording (DVR) systems, unless the address / location being accessed is located in a Town or Village where the primary police agency is other than the SCPD. In the event that the local jurisdiction is not SCPD but a Town or Village police agency, the Fire Island Union Free School District grants SCPD the ability to share access to electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems with the primary Town or Village police agency.

6) In the event that the Fire Island Union Free School District receives any subpoena regarding any reports, records or evidence of any temporary remote access of electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems viewed, or utilized by either SCPD or FRES, the Fire Island Union Free School District will notify SCPD / FRES regarding the receipt of said subpoena.

7) In the event that the Fire Island Union Free School District receives any request, including one pursuant to the Freedom of Information Law (FOIL), for any reports, records or evidence related to any temporary remote access to electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems either by SCPD or FRES, the Fire Island Union Free School District agrees to notify SCPD / FRES and will comply with disclosure of such reports, records or evidence to the extent permissible under FOIL.

8) SCPD and FRES will each be responsible for their own agency's use of the Fire Island Union Free School District's temporary remote access to electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems. To the extent that any member of either agency

utilizes the system contrary to any laws, that member's agency alone will be responsible for any litigation costs incurred in such alleged violation of law.

9) The parties recognize that permitting temporary remote access to electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems is completely voluntary, and they may withdraw their participation at any time.

10) The SCPD will notify the Fire Island Union Free School District after temporarily remotely accessing the electronic devices to include but not limited to cameras, door access controls and digital video recording (DVR) systems whether accessed for emergency, training or systems maintenance purposes.

11) The SCPD / FRES will not publicly release video or images accessed without the express written consent of the Fire Island Union Free School District.

12) The parties recognize that this consent is not intended to provide any benefit to any third parties.

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

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

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

16) This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the Parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the Parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

17) This Agreement constitutes the complete and exclusive statement of understanding between the Parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the Parties relating to the subject matter of the Agreement.

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

19) This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both Parties.

20) All Parties agree to abide by any and all applicable Federal, State, and/or local laws in connection with the performance of its obligations pursuant to this Agreement.

IN WITNESS WHEREOF, the parties have caused this consent to be executed and to be effective as of the day and year last below executed.

**DISTRICT OR OWNER** Fire Island Union Free School District

By:_____

Date: _____

**SUFFOLK COUNTY FIRE AND RESCUE, EMERGENCY SERVICES**

By:_____

Date: _____

**SUFFOLK COUNTY POLICE DEPARTMENT**

By: _____

Date: _____

2023 Disposition of Surplus Maintenance/Building Items

The following items are recommended for disposition due to end of useful life:

| Asset #/Serial # | Description | Purchase Price | Condition |
|---|---|---|---|
| Asset - #2197<br>Serial - #260003204 | 2006 Toro 1028LXE Power Max Snow Thrower | $1,124.00 | Average Condition<br>(per last tune-up) |
| N/A | 18 pcs. – 16” Brown Classroom Student Chairs | | Fair Condition |
| N/A | 7 pcs. – 18” Brown Classroom Student Chairs | | Fair Condition |

**EASTERN SUFFOLK BOCES**
**201 SUNRISE HIGHWAY**
**PATCHOGUE, NY 11772**



## Final 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 provided 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: Quantity/ Share | Unit Cost | Cost Basis | Current Fixed Cost | Initial Contract | Adjustments To Date | Current Contract |
|---|---|---|---|---|---|---|---|
| 001.100 Administration | 0.0000 | 0.0000 | Actual Usage | 5,978.00 | 5,978.00 | 0.00 | 5,978.00 |
| 002.100 Rental of Facilities | 0.0000 | 0.0000 | Actual Usage | 2,407.00 | 2,407.00 | 0.00 | 2,407.00 |
| 304.110 Speech Teacher Itinerant (SPED) | 1.0000 | 41,716.1400 | Day/Week/Year | -41,716.14 | 41,716.14 | -41,716.14 | 0.00 |
| 304.800 Speech Impaired-SpeciallBilling DNS | 0.0000 | 0.0000 | Per Student | 8,343.20 | 23,847.36 | -15,504.16 | 8,343.20 |
| 305.100 Speech Teacher Itinerant (Gen Ed) | 1.0000 | 41,716.1400 | Day/Week/Year | -41,716.14 | 41,716.14 | -41,716.14 | 0.00 |
| 305.800 Speech Improve-SpecialiBill DNS | 0.0000 | 0.0000 | Per Student | 8,343.20 | 23,847.36 | -15,504.16 | 8,343.20 |
| 312.100 Psychologist Itinerant | 1.0000 | 34,543.1700 | Day/Week/Year | -34,543.17 | 34,543.17 | -34,543.17 | 0.00 |
| 312.800 School Psyc- SpecBilling DNS | 0.0000 | 0.0000 | Per Student | 69,086.30 | 46,075.96 | 23,010.34 | 69,086.30 |
| 321.100 Occupational Therapy Itinerant | 1.0000 | 5,315.6000 | Sess/Stud/Wk/Yr | -5,315.60 | 5,315.60 | -5,315.60 | 0.00 |
| 321.800 Occupational Therapy-Spec Billl DNS | 0.0000 | 0.0000 | Per Student | 0.00 | 911.26 | -911.26 | 0.00 |
| 323.100 Physical Therapy Itinerant | 1.0000 | 5,377.8500 | Sess/Stud/Wk/Yr | -5,377.85 | 5,377.85 | -5,377.85 | 0.00 |
| 405.100 Exploratory Enrichment-Coord. Fee | 0.0000 | 0.0000 | Actual Usage | 425.00 | 425.00 | 0.00 | 425.00 |
| 405.110 Exploratory Enrichment Programs | 0.0000 | 0.0000 | Actual Usage | 0.00 | 2,500.00 | -2,500.00 | 0.00 |
| 417.100 ES BOCES Mobile Safety Bus | 1.0000 | 1,040.0000 | Day | -1,040.00 | 1,040.00 | -1,040.00 | 0.00 |
| 440.100 Arts-in-Ed. - Coordination Fee | 0.0000 | 0.0000 | Actual Usage | 272.00 | 272.00 | 0.00 | 272.00 |
| 440.110 Arts-In-Education Programs | 0.0000 | 0.0000 | Actual Usage | 65.00 | 1,600.00 | -1,535.00 | 65.00 |
| 440.120 Enrichment Pgm - Conf. for Kids | 1.0000 | 700.0000 | 20 Students | 0.00 | 700.00 | 0.00 | 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 | 0.00 | 519.00 |

**EASTERN SUFFOLK BOCES**
**201 SUNRISE HIGHWAY**
**PATCHOGUE, NY 11772**



## Final Contract for Cooperative Educational Services

**EASTERN SUFFOLK BOCES**
**FIRE ISLAND UFSD**

School Year 2022-23

| Program/ Serial No. Service | Basis for Current Contract: Quantity/ Share | Unit Cost | Cost Basis | Current Fixed Cost | Initial Contract | Adjustments To Date | Current Contract |
|---|---|---|---|---|---|---|---|
| 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 | 224.14 | 250.00 | -25.86 | 224.14 |
| 460.490 Outdoor/Eviromental Ed. WSB | 0.0000 | 0.0000 | Actual Usage | 29,435.71 | 58,675.00 | -29,239.29 | 29,435.71 |
| **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 | 1,425.21 | 1,297.65 | 127.56 | 1,425.21 |
| 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 | 498.54 | 432.00 | 66.54 | 498.54 |
| **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 | 6,250.00 | 2,500.00 | 3,750.00 | 6,250.00 |
| **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 | 0.00 | 2,360.00 | -2,360.00 | 0.00 |
| 531.310 Customized Staff Dev. (Coord. Fee) | 1.0000 | 0.0000 | Actual Usage | 0.00 | 150.00 | -150.00 | 0.00 |
| 531.315 Professional Development Workshops | 1.0000 | 0.0000 | Actual Usage | 1,169.00 | 370.00 | 799.00 | 1,169.00 |
| 531.440 Staff Development-Public Relations | 0.0000 | 0.0000 | Actual Usage | 4,097.45 | 4,097.45 | 0.00 | 4,097.45 |
| 531.640 Principal Evaluator Service - Basic | 0.0000 | 805.0000 | Day | 1,610.00 | 0.00 | 1,610.00 | 1,610.00 |
| **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 |
| 532.160 Model Schools Workshops | 0.0000 | 0.0000 | Actual Usage | 150.00 | 0.00 | 150.00 | 150.00 |

**EASTERN SUFFOLK BOCES**
**201 SUNRISE HIGHWAY**
**PATCHOGUE, NY 11772**



## Final Contract for Cooperative Educational Services

**EASTERN SUFFOLK BOCES**
**FIRE ISLAND UFSD**

School Year 2022-23

| Program/ Serial No. Service | Basis for Current Contract: Quantity/ Share | Unit Cost | Cost Basis | Current Fixed Cost | Initial Contract | Adjustments To Date | Current Contract |
|---|---|---|---|---|---|---|---|
| 532.200 Model Schools - On-Site Staff Devel | 80.0000 | 1,011.0000 | Day | 0.00 | 80,880.00 | 0.00 | 80,880.00 |
| **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** | | | | | | | |
| 601.220.100 NYS Req. Report per stud-PS/PK-6 | 0.0000 | 3.7900 | Student | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,815.00 | 1,980.00 | -165.00 | 1,815.00 |
| 601.710.130 eSchoolData Administrative Fee | 0.0000 | 0.0000 | Actual Usage | 272.25 | 297.00 | -24.75 | 272.25 |
| 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** | | | | | | | |
| 601.990.100 Score Report Set-up Fee | 0.0000 | 0.0000 | Actual Usage | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.990.101 Score Report (Science) Vendor | 0.0000 | 0.0000 | Actual Usage | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.990.102 Score Report (ELA) Vendor | 0.0000 | 0.0000 | Actual Usage | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.990.103 Score Report (Math) Vendor | 0.0000 | 0.0000 | Actual Usage | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.990.104 Score Report Postage/Shipping | 0.0000 | 0.0000 | Actual Usage | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.990.110 Test Scan/Rpt Small District Fee | 1.0000 | 502.0300 | Per District | 0.00 | 502.03 | 0.00 | 502.03 |
| 601.990.160 Test Scan/Rpt NYS ELA Grades 3-8 | 0.0000 | 5.3900 | Per Test | 107.80 | 0.00 | 107.80 | 107.80 |
| 601.990.170 Test Scan/Rpt NYS Math Grades 3-8 | 0.0000 | 5.3900 | Per Test | 107.80 | 0.00 | 107.80 | 107.80 |
| 601.990.180 Test Scan/Rpt NYS Science | 0.0000 | 5.3900 | Per Test | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.990.220 Test Scanning and ReportingNYSITE | 1.0000 | 6.8800 | Per Test | -6.88 | 6.88 | -6.88 | 0.00 |
| 601.990.300 Test Scan/Rpt NYSESLAT | 0.0000 | 10.3000 | Per Test | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.990.305 TestScan/Rpt NYSESLATMinChg PerEx | 1.0000 | 120.2800 | Per Exam Period | -120.28 | 120.28 | -120.28 | 0.00 |

**EASTERN SUFFOLK BOCES**
**201 SUNRISE HIGHWAY**
**PATCHOGUE, NY 11772**



## Final Contract for Cooperative Educational Services

**EASTERN SUFFOLK BOCES**
**FIRE ISLAND UFSD**

School Year 2022-23

| Program/ Serial No. | Service | Basis for Current Contract: Quantity/ Share | Unit Cost | Cost Basis | Current Fixed Cost | Initial Contract | Adjustments To Date | Current Contract |
|---|---|---|---|---|---|---|---|---|
| 609.300 | Communications Consulting/PR | 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 | -288.96 | 385.28 | -288.96 | 96.32 |
| 623.120 | Nonpublic Txtbk Dist. -Textbook Fee | 4.0000 | 176.4600 | Per Student Est | -529.38 | 705.84 | -529.38 | 176.46 |
| 624.110 | Bus Drv Drug & Alcohol Testing | 0.0000 | 0.0000 | Actual Usage | 452.00 | 537.00 | -85.00 | 452.00 |
| **624.140** | **DMV 19A Certified Examiner Course** | | | | | | | |
| 624.140.120 | DMV 19A Cert Examiner Refresh Cla | 11.0000 | 109.0000 | Per Person | -1,199.00 | 1,199.00 | -1,199.00 | 0.00 |
| 624.200 | Pre-ServDriver/Monitor-AttendTrain | 0.0000 | 0.0000 | Actual Usage | 0.00 | 102.00 | -102.00 | 0.00 |
| 624.225 | NYSED Refresher Training-Drver/Mon | 0.0000 | 0.0000 | Actual Usage | 544.00 | 1,474.00 | -930.00 | 544.00 |
| 624.230 | NYSED DRV/Mon Phys PerfTest | 0.0000 | 0.0000 | Actual Usage | 230.00 | 225.00 | 5.00 | 230.00 |
| 624.240 | DMV 19A | 0.0000 | 0.0000 | Actual Usage | 214.00 | 0.00 | 214.00 | 214.00 |
| 633.130 | Workers Comp Consortium Coord. | 34.0000 | 11.2800 | Employee/Year | 78.96 | 383.52 | 78.96 | 462.48 |
| 657.490 | Policy Manual Develop. Erie 1 | 0.0000 | 0.0000 | Service | 4,295.00 | 16,395.00 | -12,100.00 | 4,295.00 |
| 690.490 | On-Line Application Service-Putnam | 0.0000 | 0.0000 | Actual Usage | 1,500.00 | 4,500.00 | -3,000.00 | 1,500.00 |

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772



EASTERN SUFFOLK BOCES
FIRE ISLAND UFSD

School Year 2022-23

Summary:

| | | |
|---|---|---|
| Total of Service Costs - All Funds: | 273,687.37 | (Except 001/002) |
| Capital Costs: | 2,407.00 | (CoSer 002) |
| Adm. & Clerical Costs: | 5,978.00 | (CoSer 001) |
| Total Contract Costs: | 282,072.37 | |

The party of the second part hereby agrees to pay the total contract cost to the party of the first part.

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

| | | |
|---|---|---|
| Signature, President and/or Clerk, BOCES | EASTERN SUFFOLK BOCES (Party of the First Part) | 201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772- (Post Office Address) |
| Signature, President and/or Clerk, Board of Education (As Authoized) | FIRE ISLAND UFSD (Party of the Second Part) | SURF ROAD, PO BOX 428, OCEAN BEACH, NY, 11770-0428 (Post Office Address) |

FIRE ISLAND UNION FREE SCHOOL DISTRICT
MEDICAL CONSULTANT SERVICES CONTRACT

THIS AGREEMENT is entered into this 1st day of July, 2023 by the Board of Education of the Fire Island Union Free School District (hereinafter the "DISTRICT"), and Dr. James W. Ferguson (hereinafter "DOCTORS").

I. TERM:

This AGREEMENT shall commence on July 1, 2023, and continue thereafter in full force and effect through the period ending June 30, 2024 inclusive, unless terminated earlier as hereinafter specified in this AGREEMENT. It is understood that the DISTRICT is under no obligation to renew this contract upon its expiration on June 30, 2024.

II. CONDITIONS:

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

1. DOCTORS will be engaged as an independent Contractor and therefore be solely responsible for the payment of federal and state income taxes applicable to this AGREEMENT.

2. DOCTORS will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like. It is recognized by the DISTRICT and DOCTORS that the DOCTORS have authority to perform services only as expressly set forth in this Agreement, and neither party has authority to act for, or on behalf of, the other party, or to bind the other party to any agreement or in any other manner except as provided in this Agreement, unless such authority is expressly given in writing.

3. The DISTRICT, in accordance with Federal and State requirements, will submit a Form 1099 and IT 2102.1 respectively at year end to the Federal Government for all individuals having a gross income exceeding $600,

which thereupon will be reported for income tax purposes.

4. This AGREEMENT, and any amendments to this AGREEMENT, will not be in effect unless and until agreed to in writing and signed by an authorized representative of both Parties.

5. DOCTORS agree to defend, indemnify, and hold harmless the DISTRICT, its agents, officers, trustees, employees and attorneys from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees arising out of or resulting from any act or omission of the DOCTORS and/or any of DOCTORS employees in connection with the terms of this Agreement. The obligations pursuant to this section shall survive the termination or expiration of this Agreement.

6. The DISTRICT reserves the right to reject any of the DOCTOR'S staff, if any, which the DISTRICT at its sole discretion, deems unqualified.

7. DOCTORS represents itself to be a Licensed Health Facility whose physicians and other professionals are duly licensed and/or certified in accordance with all applicable New York State Regulations.

8. DOCTORS agrees to maintain and operate a professional office outside the public schools of the District and DOCTORS further agrees to see DISTRICT students and employees, as directed by the DISTRICT through the Superintendent of schools, in their office any day the office is open for business.

9. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not sue, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement and/or by law. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students

will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).

10. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

11. DOCTORS shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department ("NYSED") and the New York State Public High School Athletic Association Inc. ("NYSPHSAA").

12. DOCTORS shall provide all services pursuant to this Agreement in a competent, professional, and timely manner.

13. The DISTRICT shall have the right to examine any and all records or accounts maintained by the DOCTORS in connection with this Agreement.

14. DOCTORS shall observe and comply with all DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services under this Agreement.

15. DOCTORS shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to, background checks and fingerprinting of all staff directly providing services to students. All persons providing services to the DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.

16. DOCTORS shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.

17. Notwithstanding any Federal, State and local laws, rules, and regulations to the contrary, the DISTRICT and DOCTORS agree that no services pursuant to this Agreement will be provided to any student without the express written consent of the parent.

III. SERVICES AND RESPONSIBILITIES:

1. During the term of this AGREEMENT the DOCTORS will provide medical services, including the rendering of medical advice, as directed and/or requested by the DISTRICT. When requested by the DISTRICT in writing, said services and advice will be provided by the DOCTORS in a format specified by the DISTRICT.

2. DOCTORS shall conduct Sports physicals for DISTRICT students on an appointment basis.

3. DOCTORS shall conduct physicals for new employees as requested by the DISTRICT.

4. DOCTORS shall conduct working-paper physicals as requested by DISTRICT.

5. DOCTORS shall administer immunizations as requested by the DISTRICT.

6. DOCTORS shall provide counseling on emergency communicable disease health concerns as requested by the DISTRICT.

7. DOCTORS shall help develop, monitor and improve DISTRICT health services program policy and procedures.

8. DOCTORS shall help resolve differences of professional opinion between private physicians and DISTRICT personnel in such matters as pupil participation in sports activities, pupil employability, pupil transportation needs, pupil home instruction needs, pupil absenteeism, pupil immunization needs, modified program needs and the like.

9. DOCTORS shall interpret for health services program personnel and other professional, administrative and lay staff, Public Health Laws, especially regarding communicable diseases.

10. DOCTORS shall help establish policies and procedures governing the exclusion or re-admission of pupils in connection with infectious or contagious diseases.

11. DOCTORS shall help develop, implement, and regularly review policies and procedures to be followed in each building in the event of injury, emergency illness or similar crisis involving pupil(s) and/or employee(s).

12. DOCTORS shall serve as a full-time, mandated Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE) physician as defined by law and regulation.

13. DOCTORS shall provide health appraisals for students in Grades Pre-K or K, 1, 3, 5, 7, 9 & 11 and newly registered children who do not present health certificates from family physicians.

14. DOCTORS shall conduct special examinations as indicated for special class placement.

15. DOCTORS shall conduct special examinations as may be indicated after referrals by the school nurse, the classroom teacher, or the District’s Committee on Special Education.

16. DOCTORS shall work closely with health services staff in reviewing, upgrading and maintaining health records of each child.

17. DOCTORS shall recommend adjustments of educational programs in accordance with individual pupils’ health needs and consult with parents, teachers, administrators, and pupils periodically in this regard.

18. DOCTORS shall assist the school nurse in follow-through efforts to secure remedial care for children as indicated.

19. DOCTORS shall participate in pupil case conferences as indicated.

20. DOCTORS shall review accident reports if requested and excuses from any school activities and make appropriate recommendations to school personnel.

21. DOCTORS shall provide health information to pupils, teachers, school nurses, administrators and civil service and lay staff.

22. DOCTORS shall act as consultant to school nurses and administrators on medical problems and public health procedures.

23. DOCTORS shall act as liaison between school physicians practicing in the area.

24. DOCTORS shall provide initiative in development of new programs based upon community need.

25. The DISTRICT agrees that, with regard to a student's participation in sports, the decision of the DOCTOR will be final insofar as which players shall not be permitted to participate in the event. The DOCTORS will examine all students participating in interscholastic athletic activities at the beginning of each season and periodically thereafter. DOCTORS agrees to review sports physical recommendations as provided by the DISTRICT.

26. DOCTORS will provide its own medical equipment, will assume full responsibility for the operation of such equipment, and agrees to hold harmless the DISTRICT from any liability that may arise from the use of such equipment in accordance with Paragraph II(5), above.

27. DOCTORS will provide conscientious, competent and diligent services throughout the entire term of this AGREEMENT.

28. DOCTORS attests that the following physicians and other licensed professionals, without substitution (unless prior written consent is provided and obtained by the DISTRICT), shall render all services required by this AGREEMENT:

| Name | S.S. # | Medical/State License # |
|---|---|---|
| James W. Ferguson | 131-50-3029 | 150415 |

29. DOCTORS will provide on-site services within the DISTRICT as required and provide for medical screenings in the schools as well as in their private office. DOCTORS agree to provide on-call service for the DISTRICT whenever its physicians are not on-site within the DISTRICT.

30. DOCTORS will, when providing a physical screening or examination, conduct such a screening or examination in accordance with established and acceptable medical practice and requirements of the State Education Department for the conduct or components of such screening or examination. Whenever any such screening or examination is conducted, said examination will be conducted in the presence of either a student's parent, or second licensed medical professional (physician or nurse).

31. DOCTORS will provide services and maintain records, logs and reports including, but not limited to, those pertaining to confidentiality of student records, in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department and DISTRICT policies and procedures in force during the term of this AGREEMENT. All students' records, logs, etc., will be the property of the DISTRICT and will be considered as mandated records. The DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the DOCTORS in connection with this Agreement, and upon request shall be entitled to copies of same.

32. DOCTORS will serve as the DISTRICT'S emergency healthcare provider for the DISTRICT'S Public Access Defibrillation Program as required for public schools under New York State law.

IV. REPRESENTATIONS:

1. DOCTORS represents that all medical services will be provided by physicians of good character who are in good professional standing and who possess current and valid licenses to practice medicine in the State

of New York, and that no physician provided by DOCTORS currently faces, nor has in the past faced, any criminal or professional charges and that copies of licenses of all physicians and other service professionals servicing the DISTRICT will be provided to the DISTRICT upon the execution of this AGREEMENT.

2. In the event that the license of any of DOCTORS' physicians is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against any physician listed herein, or in the event that DOCTORS receives notice of such impending action, DOCTORS shall immediately notify the DISTRICT through the Superintendent of Schools, in accordance with the requirements for all notices pursuant to this Agreement set forth below.

V. COMPENSATION:

1. The DISTRICT agrees to pay DOCTORS the total of Nine Thousand ($9,000.00) Dollars, which amount represents the total fees for all services provided to the DISTRICT for the term of the AGREEMENT. The fee will be paid upon receipt of an invoice(s) from DOCTORS commencing no earlier than on or about July 1, 2023 and no later than on or about June 30, 2024.

2. The DISTRICT shall pay DOCTORS within thirty (30) days of the DISTRICT'S receipt of a detailed written invoice from the DOCTORS. Said invoice shall include the total hours, dates that the invoice covers, and the total amount due for the period specified.

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

4. In the event that a scheduled session is cancelled by the DOCTORS or DOCTORS, its employees and/or agents fail to attend a session for any reason whatsoever, the DISTRICT shall not be billed for that session. If, however, a scheduled session is cancelled by the DISTRICT, the DISTRICT will be billed for that session

unless the DISTRICT provides the DOCTORS with reasonable notice of cancellation.

5. DOCTORS shall bear the cost of all expenses incurred as the result of doing business, including, but not limited to, all fees, fines, licenses, bonds, or taxes as well as the cost of all tools, vehicles or other equipment necessary for the implementation of services pursuant to this Agreement.

6. Neither DOCTORS nor any of its personnel shall share or accept any fee or gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.

VI. INSURANCE:

1. DOCTORS, at their sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the DISTRICT, Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by DOCTORS in connection with the performance of DOCTORS' responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million ($1,000,000.00) Dollars in the event of injury or death to one person, and Three Million ($3,000,000.00) Dollars in the event of injury or death to more than one person as the result of the same incident. The Insurance is to be underwritten by a licensed New York State Insurer with a minimum Bests rating of A-minus. The DISTRICT shall be notified in writing within thirty (30) days in the event of cancellation or non-renewal.

2. DOCTORS acknowledge that failure to obtain such insurance on behalf of the DISTRICT constitutes a material breach of contract and subjects DOCTORS to liability for damages, indemnification and all other legal remedies available to the DISTRICT.

3. Upon the execution of this Agreement, the DOCTORS shall supply the DISTRICT with a Certificate of Insurance including the DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy

of the Declaration pages of the policies, and a copy of the additional insured endorsement.

VII. DEFAULT AND TERMINATION:

1. This AGREEMENT may be terminated by either the DOCTORS or the DISTRICT upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices as set forth in this Agreement.

2. In the event DOCTORS or the DISTRICT terminates this agreement upon thirty (30) days written notice with or without cause, the parties shall not be liable to each other for further services or compensation under the contract. However, such termination shall not discharge the parties' existing obligations to each other as of the effective date of termination.

3. The Parties agree that the DOCTORS' failure to comply with any terms or conditions of this AGREEMENT will be deemed a material breach of contract and will provide a basis for the DISTRICT to immediately terminate this AGREEMENT without any further liability of the DISTRICT to the DOCTORS.

VIII. NOTICES:

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

To DISTRICT: Mr. Travis Davey
Superintendent of Schools
Fire Island Union Free School District
P.O. Box 428
Ocean Beach, NY 11770-0428

To DOCTORS: Dr. James W. Ferguson
170 West Main St.
East Islip, NY 11730

IX. SUCCESSORS AND ASSIGNS:

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

X. WAIVER OF RIGHTS:

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

XI. SEVERABILITY:

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

XII. GOVERNING LAW:

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

XIII. VENUE:

Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.

XIV: ENTIRE AGREEMENT:

This AGREEMENT is the complete and exclusive statement of the AGREEMENT between the parties, and supersedes all prior contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the AGREEMENT.

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

XIV. EXECUTION:

This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

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

| | |
|---|---|
| Jay Lippert<br>President, Board of Education<br>Fire Island UFSD | Dr. James W. Ferguson |

# WOODHULL SCHOOL

2023 School Photos

- - Each child will receive a password protected gallery with their photos (up to 8 photos)
- - Each child's gallery will have 1 class photo & a variety of poses
- - Option for sibling photo
- - Photos will be done outside on

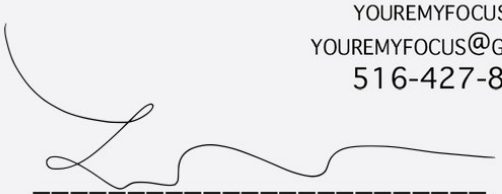
  school grounds

- - Will offer a rain date, and

  makeup date for students who do not like their photo, or missed school that day

- - Each staff member will receive 2- 3 photos to choose from in a password protected gallery
- - Photos will be delivered in JPEG format
- - Retouching will be available for an extra cost (pimples, blemishes, scratches, cuts)
- - Option to have the year, grade, and school put on the bottom of the photo.
- New option for this year- add a backdrop, have it setup outside. 1 photo on backdrop then a few photos done with greenery in back


LAUREN CHENAULT
YOUREMYFOCUS.COM
YOUREMYFOCUS@GMAIL.COM
516-427-8976

8/10/23

_____ _____

SIGNATURE DATE

BOARD

_____ _____

SIGNATURE DATE

## PRICING

Digital

- - Whole gallery - $60
- - Single download- $15

Prints

- - 4x6-$7
- - 5x7- $10
- - 8x10 - $15
- - Wallet(8)- $10
- - 3.5x5 - $5

Keepsake

- - Small magnet - $15
- - Large magnet - $25
- - 11oz black or white mug - $25
- - 15oz mug - $62
- - Photo key tag - $20

Spend $50 get 10% off

**Yenisley Pazos**, Trust Officer
2 Alhambra Plaza
Penthouse 1A
Coral Gables, FL 33134
**tel** (305) 982-1596
**e-mail** yenisley.pazos@ftci.com
fiduciarytrust.com

fti Fiduciary Trust International

July 19, 2023

Fire Island School District
Attn: Roberta Roesch
P.O. Box 428
Ocean Beach, NY 11770

RE: Maurice Gelina and Barbara McClees Foundation

Dear Ms. Roesch,

I am pleased to enclose on behalf of the Maurice Gelina and Barbara McClees Foundation our check for $6,589 representing a contribution to your organization pursuant to the terms of the Foundation documents.

Sincerely,

Yenisley Pazos

Yenisley Pazos

Encl.