

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

July 12, 2022

Immediately following the Annual Organizational Meeting

Voice of the Taxpayer

- ITEM 1 Approval of Minutes
- a. Special Meeting of June 2, 2022
 - b. Special Meeting of June 6, 2022
 - c. Regular Meeting of June 14, 2022
 - d. Special Meeting of June 21, 2022
- ITEM 2 Finance
- a. Treasurer's Report
 - b. Trial Balance Reports
 - c. Appropriation and Revenue Status Reports
 - d. General Fund Cash Disbursement Reports
 - General Fund
 - Payroll
 - Capital Fund
 - e. Voided Check Report
 - f. General Fund Cash Flow Report
 - g. Budget Transfer
 - h. Cash Transfer
 - i. Warrant
- ITEM 3 Superintendent's Report
- ITEM 4 Correspondence
- ITEM 5 Action Items – *Recommended for Approval*
- a. 2022-23 Attorney Retainer – General & Labor Counsel Agreements –
 Guercio & Guercio, LLP
 Annual Retainer \$35,500.00
 Litigation Fee - \$265/hr
 Law Clerk Fee - \$160/hr
 Paralegal Fee - \$135/hr
 (Original paperwork is on file in the office of the District Clerk)
 - b. 2022-23 Non-Resident Instruction Contract- 1student @ 3,285.00
 - c. 2022-23 Instruction Contracts - Islip UFSD & Bay Shore UFSD
 - d. Employee Resignation
 - *KaraAnn Leone, effective 6/30/22*
 - e. Disposition of Ballots – *May 18, 2021 Budget Vote & Election*
 - f. Proposal – ZONAR Service Quote - \$5,527.44
 - g. Resolution – Standard Work Days for Appointed Officials
 - Traci Murphy, District Clerk
 - Robert Swierkowski, District Treasurer
 - h. CSE/CPSE Recommendations - *Confidential*

- i. 2022-23 Board Affiliations & Memberships
 - NSBA
 - SCOPE
 - NYSSBA
 - Nassau-Suffolk School Boards Association
 - Islip Town School Boards Association
- i. 2022-23 Superintendent's Affiliations & Memberships
 - AASA
 - NYSCOSS
 - SCSSA
 - Islip Town Chief School Administrators
 - East End Cluster

- ITEM 6 **Public Hearing**
1st Reading – Policy Revision
 #7540 Suicide
2nd Reading & Adoption of Policy Revisions
 #7552 Student Gender Identity
- ITEM 7 Adjournment

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 2, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff.
OTHERS PRESENT	Rachel Roth, School Attorney D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session at 4:34 p.m. to discuss the employment of a particular person(s) to fill the position of Superintendent of Schools upon the retirement of Loretta Ferraro, and to receive advice from counsel. (A. Wood, J. Phelan; 7-0)
ADJOURNMENT	There was no public action taken following executive session. The special meeting adjourned 5:23 p.m. (K. Skelly-Kurka, J. Phelan; 7-0)

Donna Clock
District Clerk

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

DRAFT

This meeting was held remotely via Zoom.

CALL TO ORDER	The meeting was called to order at 7:00 p.m. by Vice President A. Wood.
MEMBERS PRESENT	L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff. J. Lippert joined the meeting at 7:10 p.m.
OTHERS PRESENT	Rachel Roth, School Attorney J. Lizza, School Business Official D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session at 7:01 p.m. to discuss the employment of a particular person(s) to fill the position of Superintendent of Schools upon the retirement of Loretta Ferraro, and to receive advice from counsel. (J. Phelan, L Kaufman; 6-0)
ADJOURNMENT	There was no public action taken following executive session. The special meeting adjourned 7:33 p.m. (K. Skelly-Kurka, J. Phelan; 7-0)

Donna Clock
District Clerk

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 14, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:35 p.m. by President Jay Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff.
OTHERS PRESENT	L. Ferraro, Superintendent J. Lizza, School Business Official P. Tamberino, Principal R. Roth, School Attorney D. Clock, District Clerk T. Murphy, Administrative Assistant C. Ferry, Special Education/Resource Teacher
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Special Meeting of May 3, 2022 • Special Meeting of May 5, 2022 • Special Meeting of May 6, 2022 • Special Meeting of May 9, 2022 • Special Meeting of May 10, 2022 • Regular Meeting of May 10, 2022 • Public Budget Hearing of May 10, 2022 • Special Meeting of May 16, 2022 • Special Meeting of May 17, 2022 • Audit Committee Meeting of May 24, 2022 • Work Session of May 24, 2022 (J. Phelan, A. Wood; 7-0)
TREASURER'S REPORT	Treasurer's Report for the month ended May 2022 was accepted as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending May 2022 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for May 2022 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement reports for May 2022 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for May 2022 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$2,309.49 to cover the cost of a library book order as hereby attached. (A. Wood, K. Skelly-Kurka; 7-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$685,000.00 as hereby attached. (J. Phelan, M. Wyckoff; 7-0)

WARRANT

The Board hereby approves the General Fund Warrant in the amount of \$41,735.12 as presented.
(A. Wood, K. Skelly-Kurka; 7-0)

SUPERINTENDENT'S REPORT

Mrs. Ferraro reported on the following:

- As a follow up to the Uvalde school shooting in Texas, the building safety team met to go over established safety protocols, including classroom doors to be locked when occupied, visitors to school to have name tags. Teachers concerns were addressed regarding security at graduation, hiring of security guards, and visitors. Ocean Beach Police Department conducted a walk-through of the building with the safety team.
- Capital Project update: J. Rettig and P. Dawkins will now be overseeing the project as architects from BBS. A meeting on 6/8/22 was held to discuss abatement scope and schedule. Environscience will be conducting a second asbestos inspection.
- Transportation: The DMV audit of 19A files found the District to be in compliance. Land, Sea & Air has been conducting 19A physicals for bus drivers.
- Requests from staff: School nurse inquires about receiving a COVID bonus; teachers request for MOA addressing field trips extending beyond the school day; request for paid health insurance as a surviving spouse of retired employee.
- Seasonal Guard for summer basketball program will be hired.
- Nassau-Suffolk School Boards awards a certificate of recognition to each Long Island school board for work in confronting the challenges presented over the recent intense and unprecedented times.

CORRESPONDENCE

The Board accepts as read letters from board members J. Lippert, K. Skelly-Kurka and M. Wyckoff regarding their intentions to abstain from voting on certain issues that may reflect personal conflicts of interest. (A. Wood, J. Phelan; 7-0)

FUNDING OF 2014 CAPITAL RESERVE #3

RESOLVED, that the Board of Education authorizes the funding of the 2014 Capital Reserve #3 in an amount not to exceed \$600,000.00 Said amount will be funded from the undesignated fund balance from the 2021-2022 budget. (A. Wood, J. Phelan; 7-0)

FUNDING OF 2021 CAPITAL RESERVE #4

RESOLVED, that the Board of Education authorizes the funding of the 2021 Capital Reserve #4 in an amount not to exceed \$600,000.00 Said amount will be funded from the undesignated fund balance from the 2021-2022 budget. (A. Wood, J. Phelan; 7-0)

FUNDING OF WORKERS' COMPENSATION RESERVE

RESOLVED, that the Board of Education authorizes the funding of the Workers' Compensation Reserve Fund in an amount not to exceed \$300,000.00. Said amount will be funded from the undesignated fund balance from the 2021-2022 budget.
(A. Wood, J. Phelan; 6-0 with K. Skelly-Kurka abstaining)

FUNDING OF EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE

RESOLVED, that the Board of Education authorizes the funding of the Employee Accrued Liability Reserve in an amount not to exceed \$100,000.00 Said amount will be funded from the undesignated fund balance from the 2021-2022 budget.
(A. Wood, J. Phelan; 6-0 with K. Skelly-Kurka abstaining)

Regular Meeting Minutes of June 14, 2022, continued...

FUNDING OF EMPLOYEE RETIREMENT RESERVE	RESOLVED, in the event there are sufficient funds remaining in the 2021-2022 budget, the Board of Education shall cause the Retirement Contribution Reserve Fund to be funded prior to the date of the tax levy in an amount not to exceed \$500,000.00. (A. Wood, J. Phelan; 6-0 with K. Skelly-Kurka abstaining)																																				
FUNDING OF TEACHER RETIREMENT CONTRIBUTION RESERVE SUB-FUND	RESOLVED, that the Board of Education authorizes the funding of the Teacher Retirement Contribution Reserve Sub-Fund in an amount not to exceed \$33,000.00. Said amount will be funded from the undesignated fund balance from the 2021-2022 budget. (A. Wood, J. Phelan; 7-0)																																				
2021-2022 SICK DAY BUY BACKS	RESOLVED, that the Board of Education authorizes the sick day buy-backs for school year ending June 30, 2022, as presented and with the addition of buy backs for employee “W” at \$729.15. (M. Wyckoff, L. Kaufman; 6-0, with K. Skelly-Kurka abstaining)																																				
2022-2023 REVISED NON-INSTRUCTIONAL EMPLOYEE BENEFIT STATEMENTS	On the recommendation of the Superintendent, the Board hereby approves the revised non-instructional employee benefit statements to reflect clarification regarding health care benefits as presented. (L. Kaufman, M. Wyckoff; 6-0, with K. Skelly-Kurka abstaining)																																				
2022-2023 NON-INSTRUCTIONAL/BUS DRIVER COMPENSATION	On the recommendation of the Superintendent, the Board hereby approves revisions to existing and new hire non-instructional/bus driver salary schedules as presented. (A. Wood, J. Phelan; 6-0, with K. Skelly-Kurka abstaining)																																				
2022-2023 HOURLY SHIFT RATES – PART TIME EMPLOYEES	On the recommendation of the Superintendent, the Board hereby approves the 2022-2023 hourly shift rates for part time employees as presented. (L. Kaufman, J. Phelan; 4-0, with J. Lippert, K. Skelly-Kurka and M. Wyckoff abstaining.)																																				
2022-2023 APPOINTMENTS – PART TIME EMPLOYEES	On the recommendation of the Superintendent, the Board hereby approves the appointments of part time/on call employees for 2022-2023 as presented. (L. Kaufman, J. Phelan; 4-0, with J. Lippert, K. Skelly-Kurka and M. Wyckoff abstaining.) <table><tr><td>J. Melito</td><td>Custodial Sub</td><td>\$24.45/hr</td></tr><tr><td>B. Kurka</td><td>Weekend/Holiday Security</td><td>\$55.43/day</td></tr><tr><td>D. Wyckoff</td><td>Weekend/Holiday Security</td><td>\$55.43/day</td></tr><tr><td>D. Wyckoff</td><td>Guard</td><td>\$21.88/hr</td></tr><tr><td>B. Romyek</td><td>Seasonal Guard</td><td>\$21.88/hr</td></tr><tr><td>B. Daidone</td><td>Library Clerk</td><td>\$21.88/hr</td></tr><tr><td>Bonnie Metcalf</td><td>Seasonal Library Clerk</td><td>\$23.21/hr</td></tr><tr><td>Brittany Metcalf</td><td>Seasonal Library Clerk</td><td>\$21.88/hr</td></tr><tr><td>D. Lippert</td><td>Office Clerk</td><td>\$21.88/hr</td></tr><tr><td>M. Boyle</td><td>Sub School Nurse</td><td>\$225.78/day</td></tr><tr><td>G. Posillico</td><td>Sub School Nurse</td><td>\$225.78/day</td></tr><tr><td>D. Levenson</td><td>CPSE/CSE Director</td><td>\$840.86/day</td></tr></table>	J. Melito	Custodial Sub	\$24.45/hr	B. Kurka	Weekend/Holiday Security	\$55.43/day	D. Wyckoff	Weekend/Holiday Security	\$55.43/day	D. Wyckoff	Guard	\$21.88/hr	B. Romyek	Seasonal Guard	\$21.88/hr	B. Daidone	Library Clerk	\$21.88/hr	Bonnie Metcalf	Seasonal Library Clerk	\$23.21/hr	Brittany Metcalf	Seasonal Library Clerk	\$21.88/hr	D. Lippert	Office Clerk	\$21.88/hr	M. Boyle	Sub School Nurse	\$225.78/day	G. Posillico	Sub School Nurse	\$225.78/day	D. Levenson	CPSE/CSE Director	\$840.86/day
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2022 EMPLOYMENT AGREEMENT – INTERIM SUPERINTENDENT – DR. ALAN GROVEMAN	The Board hereby appoints Dr. Alan Groveman as Interim Superintendent for the period July 1, 2022 to August 30, 2022 at a daily rate of \$1,000.00, and authorizes the President to execute an agreement on behalf of the Board. (K. Skelly-Kurka, M. Wyckoff; 7-0)																																				
2022 VENTILATION CONTRACT – KG MECHANICAL, INC.	On the recommendation of the Superintendent, the Board hereby approves an agreement with KG Mechanical, Inc for the capital project ventilation project as presented, and authorizes the President to execute said agreement on behalf of the Board. (A. Wood, K. Skelly-Kurka; 7-0)																																				

Regular Meeting Minutes of June 14, 2022, continued...

2022-2023 COOPERATIVE EDUCATIONAL SERVICES AGREEMENT WITH ESBOCES	On the recommendation of the Superintendent, the Board hereby approves an agreement with Eastern Suffolk BOCES for Cooperative Educational Services for school year 2022-2023 at a cost of \$468,035.25, and authorizes the District Clerk to execute said agreement on behalf of the Board. (A. Wood, L. Kaufman; 7-0)
2022-2023 ENGAGEMENT LETTER – R.S. ABRAMS & CO.	On the recommendation of the Superintendent, the Board hereby approves an engagement letter with R. S. Abrams & Co. for external auditing services for 2022-2023 at a cost not to exceed \$20,000.00, and authorizes the President to execute this agreement on behalf of the Board. (K. Skelly-Kurka, M. Wyckoff; 7-0)
RESCINDMENT OF ENGAGEMENT LETTER – CULLEN & DANOWSKI, LLP	On the recommendation of the School Business Official, the Board hereby rescinds the engagement letter with Cullen & Danowski, LLP, previously approved on May 10, 2022. (A. Wood, J. Phelan; 7-0)
REVISED ENGAGEMENT LETTER – CULLEN & DANOWSKI, LLP	On the recommendation of the Superintendent, the Board hereby approves a revised engagement letter with Cullen & Danowski for 2022-2023 year-end financial statements as presented, and authorizes the President to execute said agreement on behalf of the Board. (K. Skelly-Kurka, J. Phelan; 7-0)
2022-2023 PROPOSAL FOR PROFESSIONAL DEVELOPMENT SERVICES – LIVING LITERACY NETWORK	On the recommendation of the Superintendent, the Board hereby accepts a proposal from Living Literacy Network (LLN) for professional development services for 2022-2023 focusing on reading, at a cost of \$21,600.00 as presented. (L. Nowachek, J. Phelan; 7-0)
2022-2023 PROPOSAL FOR STUDENT ACCIDENT INSURANCE – BOLLINGER SPECIALTY GROUP	On the recommendation of the Superintendent, the Board accepts a proposal from Bollinger Specialty Group for student accident insurance at a cost of \$623.00 for school year 2022-2023 as presented. (A. Wood, L. Nowachek; 7-0)
2022-2023 PROPOSAL FOR NETWORK SUPPORT SERVICES – CORE BTS	On the recommendation of the Superintendent, the Board accepts a proposal from Core BTS for network support services for school year 2022-2023 at a cost of \$10,040.00 as presented. (K. Skelly-Kurka, L. Kaufman; 7-0)
2022-2023 PREFERRED PROVIDER PROGRAM AGREEMENT – OMNI GROUP	On the recommendation of the Superintendent, the Board hereby approves the renewal agreement with OMNI Group for the 403-B Preferred Provider Program with an administrative fee of \$100.00 for school year 2022-2023. (A. Wood, J. Phelan; 7-0)
2022-2023 PROPOSAL - BUS MAINTENANCE & REPAIR SERVICES	On the recommendation of the Superintendent, the Board accepts a proposal from T&T Baldwin Automotive for bus maintenance and repair services for school year 2022-2023. 2021-2022 maintenance and repair costs will remain in effect: \$38 per hour labor rate and 15% parts discount. (J. Phelan, L. Nowachek; 7-0)
2022-2023 PROPOSAL – LANDSCAPE MAINTENANCE SERVICES	On the recommendation of the Superintendent, the Board accepts a proposal from Brennan Landscapes for landscape maintenance services for 2022-2023 at a cost of \$16,900.00. (K. Skelly-Kurka, A. Wood; 7-0)
CSE RECOMMENDATIONS	On the recommendation of the Superintendent, the Board hereby approves the recommendations of the Committee on Special Education as presented. (A. Wood, J. Phelan; 7-0)

Regular Meeting Minutes of June 14, 2022, continued...

DISPOSITION OF END OF
USEFUL LIFE/SURPLUS
EQUIPMENT

On the recommendation of the Superintendent, the Board approves the disposition of end-of-useful-life/surplus equipment as hereby attached in accordance with Board Policy #5250.
(M. Wyckoff, L. Nowachek; 7-0)

EXPENDITURE APPROVAL –
SUPERINTENDENT’S
CONFERENCE DAY

The Board hereby approves expenditure of funds for refreshments for a staff development day in accordance with Board policy #5323.
(A. Wood, J. Phelan; 7-0)

EXECUTIVE SESSION

The Board entered into executive session at 5:33 p.m. for the purpose of discussing the appointment of a particular person to the position of Superintendent of Schools upon the retirement of Loretta Ferraro and to receive advice from counsel.

ADJOURNMENT

The regular meeting resumed at 6:20 p.m. with no further public action taken and was immediately adjourned.
(J. Phelan, L. Nowachek; 7-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 21, 2022

DRAFT

In accordance with Executive Order 11.7, the meeting was held virtually via Zoom.

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
OTHERS PRESENT	J. Lizza, School Business Official P. Tamberino, Principal R. Roth, School Attorney D. Clock, District Clerk T. Murphy, Administrative Assistant T. Davey B. Chenault Staff members: J. Crawson, B. Daidone, C. Ferry, C. Forget, K. Imbriale, K. McNulty, S. Rickard
APPROVAL OF WARRANTS	The Board hereby approves a general fund warrant in the amount of \$44,320.75, and a capital fund warrant in the amount of \$3,111.00 as presented. (K. Skelly-Kurka, A. Wood; 7-0)
2022-2023 APPOINTMENT & CONTRACT - SUPERINTENDENT OF SCHOOLS – T. DAVEY	The Board hereby appoints Travis M. Davey as Superintendent of Schools for 2022-2023, effective August 1, 2022 at \$210,000.00, and authorizes the President of the Board to enter into an employment agreement with Mr. Davey on behalf of the Board. (A. Wood, K. Skelly-Kurka; 7-0)
ADJOURNMENT	The meeting adjourned at 4:38 p.m. (J. Phelan, L. Kaufman; 7-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2022 To 6/30/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
			BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	224,806.32	
06/27/2022	8925		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-12	443.98	0.00	225,250.30	
06/27/2022	8926		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-12	157.01	0.00	225,407.31	
06/27/2022	8927		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-12	157.01	0.00	225,564.32	
06/27/2022	8928		A/R Receipt for Rickard, Shannon M - A/R Receipt for Rickard, Shannon M	CR-12	2,763.74	0.00	228,328.06	
06/27/2022	8929		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-12	478.45	0.00	228,806.51	
06/27/2022	8930		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-12	157.01	0.00	228,963.52	
06/27/2022	8931		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-12	157.01	0.00	229,120.53	
06/27/2022	8932		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-12	157.01	0.00	229,277.54	
06/27/2022	8933		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-12	157.01	0.00	229,434.55	
06/27/2022	8934		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-12	443.98	0.00	229,878.53	
06/27/2022	8935		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-12	443.98	0.00	230,322.51	
06/27/2022	8936		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-12	157.01	0.00	230,479.52	
06/27/2022	8937		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-12	157.01	0.00	230,636.53	
06/27/2022	8938		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-12	239.22	0.00	230,875.75	
06/27/2022	8939		A/R Receipt for Tyrone & Shyolanda Holland - A/R Receipt for Tyrone & Shyolanda Holland	CR-12	230.00	0.00	231,105.75	
06/27/2022	8940		AFLAC payment	CR-12	895.44	0.00	232,001.19	
06/28/2022	97		Aid Receipts June 2022	JE-15	4,252.80	0.00	236,253.99	
06/28/2022	98		June Money Transfers	JE-15	200,000.00	0.00	436,253.99	
06/28/2022	8941		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-12	157.01	0.00	436,411.00	
06/30/2022			See Cash Disbursement Schedule 24	CD-24	0.00	38,896.50	397,514.50	
06/30/2022			See Cash Disbursement Schedule 25	CD-25	0.00	44,320.75	353,193.75	
06/30/2022	111		Adi Receipts June 2022	JE-15	11,425.44	0.00	364,619.19	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2022 To 6/30/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
Grand Totals:						223,030.12	83,217.25	364,619.19

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2022 To 6/30/2022



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204-1	FNBLI Payroll							
			BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	190,658.44	
06/01/2022	81		6/3/22 Payroll	JE-15	1,920.26	0.00	192,578.70	
06/14/2022	85		Payroll 6/17/22	JE-15	6,403.75	0.00	198,982.45	
06/22/2022	86		June 24 2022 Payroll	JE-15	66.42	0.00	199,048.87	
06/28/2022	98		June Money Transfers	JE-15	485,000.00	0.00	684,048.87	
06/30/2022			See Cash Disbursement Schedule 23	CD-23	1,017.88	530,466.96	154,599.79	
Grand Totals:					494,408.31	530,466.96	154,599.79	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2022 To 6/30/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	4,263,045.70
06/28/2022	98			June Money Transfers	JE-15	0.00	685,000.00	3,578,045.70
06/28/2022	99			June 2022 Tax Receipts	JE-15	1,290,280.77	0.00	4,868,326.47
06/30/2022	117			June 2022 Interest Recieved	JE-15	199.26	0.00	4,868,525.73
Grand Totals:						1,290,480.03	685,000.00	4,868,525.73

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2022 To 6/30/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking								
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	1,001,839.34	
06/30/2022				See Cash Disbursement Schedule 25	CD-25	0.00	3,111.00	998,728.34	
Grand Totals:						0.00	3,111.00	998,728.34	

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2022 To 6/30/2022



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2022 To 6/30/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204-1	Conrad Muriel Wirostek Schholarship								
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	83,775.94	
06/30/2022				See Cash Disbursement Schedule 24	CD-24	0.00	2,750.00	81,025.94	
Grand Totals:						0.00	2,750.00	81,025.94	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2022 To 6/30/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206	FNBLI Repair Reserve							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	108,816.14
06/30/2022	117			June 2022 Interest Recieved	JE-15	4.47	0.00	108,820.61
Grand Totals:						4.47	0.00	108,820.61

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2022 To 6/30/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207	FNBLI Capital Reserve #2							
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	654,300.38
06/30/2022	117			June 2022 Interest Recieved	JE-15	26.89	0.00	654,327.27
Grand Totals:						26.89	0.00	654,327.27

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2022 To 6/30/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2021 - 05/31/2022		0.00	0.00	816,196.55	
06/30/2022	117			June 2022 Interest Recieved	JE-15	33.54	0.00	816,230.09	
Grand Totals:						33.54	0.00	816,230.09	

FIRE ISLAND UFSD

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



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	364,619.19	0.00
A 204-1	FNBLI Payroll	154,599.79	0.00
A 205	FNBLI Money Market	4,868,525.73	0.00
A 206	FNBLI Repair Reserve	108,820.61	0.00
A 207	FNBLI Capital Reserve #2	654,327.27	0.00
A 208	FNBLI Capital Reserve	816,230.09	0.00
A 210	Petty Cash	132.53	0.00
A 22	Federal Income Tax	0.32	0.00
A 24	Union Dues / F.I. Teachers Assoc.	0.00	264.78
A 380	Accounts Receivable	0.00	457.31
A 391-1	Due From Special Aid Fund	19,090.00	0.00
A 391-2	Due From Capital Fund	365,978.13	0.00
A 410	State & Federal Aid Receivable	4,252.80	0.00
A 440	Due From Other Governments (Towns)	45,099.00	0.00
A 480	Prepaid Expenditures	67,189.66	0.00
A 500	Payroll Clearing	398.56	0.00
A 510	Estimated Revenue	12,690,712.00	0.00
A 521	Encumbrances	139,089.10	0.00
A 522	Expenditures	11,965,245.27	0.00
A 599	Appropriated Fund Balance	1,284,855.02	0.00
A 600	Accounts Payable	0.00	46,470.46
A 630-1	Due To Special Aid Fund (F)	0.00	19,090.00
A 630-2	Due To Capital Fund	0.00	1,163,923.46
A 637	Due To Employees Retirement	0.00	40,252.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	547.85
A 720	Group Insurance AFLAC	142.88	0.00
A 721	NYS Income Tax	267.37	0.00
A 722	Federal Income Tax	0.16	0.00
A 724	Association and Union Dues	0.00	1,517.96
A 727	Teachers Retirement	0.00	9,968.41
A 738	Student Deposits	0.00	1,350.00
A 814	Reserve For Workers Compensation	0.00	843,013.02
A 815	Unemployment Insurance Reserve	0.00	50,635.83
A 821	Reserve For Encumbrances	258,358.86	0.00
A 827	Retirement Contribution Reserve	0.00	1,000,284.26
A 828	TRS Contribution Reserve	0.00	62,471.38
A 867	Reserve For Employee Benefits	0.00	163,533.54
A 878	Reserve For Capital	0.00	1,791,437.82
A 882	Reserve For Repairs	0.00	129,826.40
A 909	Fund Balance, Unreserved	0.00	2,727,652.49
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	13,975,567.02
A 980	Revenues	0.00	10,999,670.35
A Fund Totals:		33,807,934.34	33,807,934.34
CM 204	FIA Scholarship	415.55	0.00

FIRE ISLAND UFSD

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



Account	Description	Debits	Credits
CM 204-1	Conrad Muriel Wirostek Schholarship	81,025.94	0.00
CM 522	Expenditures	10,252.80	0.00
CM 909	Fund Balance, Unreserved	0.00	76,399.33
CM 980	Revenues	0.00	15,294.96
CM Fund Totals:		91,694.29	91,694.29
H 204	FNBLI Capital Fund Checking	998,728.34	0.00
H 391	Due From Other Funds	1,089,923.46	0.00
H 521	Encumbrances	4,376.00	0.00
H 522	Expenditures	105,631.45	0.00
H 599	Appropriated Fund Balance	1,900,000.00	0.00
H 600	Accounts Payable	0.00	2,305.00
H 630	Due To Other Funds	0.00	291,978.25
H 821	Reserve For Encumbrances	0.00	4,376.00
H 960	Appropriations	0.00	1,900,000.00
H 980	Revenues	0.00	1,900,000.00
H Fund Totals:		4,098,659.25	4,098,659.25
Grand Totals:		37,998,287.88	37,998,287.88

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.40	Board Of Education		10,000.00	130.00	10,130.00	9,702.00	75.00	353.00
A 1010.45	Board Of Education		1,000.00	879.75	1,879.75	525.53	13.62	1,340.60
1010	BOARD OF EDUCATION	*	12,500.00	1,009.75	13,509.75	10,227.53	88.62	3,193.60
A 1040.16	District Clerk		97,868.43	0.00	97,868.43	100,768.43	0.00	-2,900.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	594.59	0.00	405.41
A 1040.40	District Clerk		500.00	0.00	500.00	400.00	0.00	100.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	*	99,868.43	0.00	99,868.43	101,763.02	0.00	-1,894.59
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	1,596.59	0.00	1,403.41
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	1,596.59	0.00	1,403.41
10		**	115,368.43	1,009.75	116,378.18	113,587.14	88.62	2,702.42
A 1240.15	Central Administration		132,815.07	-7,000.00	125,815.07	70,000.00	0.00	55,815.07
A 1240.16	Central Administration		36,781.55	0.00	36,781.55	39,776.91	0.00	-2,995.36
A 1240.20	Central Administration		2,000.00	104.97	2,104.97	1,421.34	0.00	683.63
A 1240.40	Central Administration		4,000.00	7,000.00	11,000.00	3,684.89	7,025.53	289.58
A 1240.45	Central Administration		700.00	1,090.00	1,790.00	1,504.15	0.00	285.85
1240	CHIEF SCHOOL ADMINISTRATOR	*	176,296.62	1,194.97	177,491.59	116,387.29	7,025.53	54,078.77
12		**	176,296.62	1,194.97	177,491.59	116,387.29	7,025.53	54,078.77
A 1310.15	Business Administration		109,531.20	0.00	109,531.20	109,531.20	0.00	0.00
A 1310.16	Business Administration		104,447.80	0.00	104,447.80	96,075.56	0.00	8,372.24
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	13,447.58	3,415.50	14,604.92
A 1310.49	Business Adminstration		7,000.00	0.00	7,000.00	528.00	6,472.00	0.00
1310	BUSINESS ADMINISTRATION	*	252,447.00	0.00	252,447.00	219,582.34	9,887.50	22,977.16
A 1320.40	Auditing		29,200.00	13,100.00	42,300.00	15,740.00	19,700.00	6,860.00
1320	AUDITING	*	29,200.00	13,100.00	42,300.00	15,740.00	19,700.00	6,860.00
A 1325.16	District Treasurer		36,510.40	0.00	36,510.40	36,510.40	0.00	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1325	TREASURER	*	51,510.40	0.00	51,510.40	36,510.40	0.00	15,000.00
13		**	333,157.40	13,100.00	346,257.40	271,832.74	29,587.50	44,837.16
A 1420.40	Legal		57,000.00	0.00	57,000.00	40,531.93	2,468.03	14,000.04

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	57,000.00	0.00	57,000.00	40,531.93	2,468.03	14,000.04
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		16,347.00	150.00	16,497.00	7,038.33	9,308.67	150.00
1430	PERSONNEL	*	18,347.00	150.00	18,497.00	7,038.33	9,308.67	2,150.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	257.00	0.00	243.00
A 1460.20	Records Management - Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	452.42	5,452.42	4,976.62	3.38	472.42
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	452.42	6,952.42	5,233.62	3.38	1,715.42
A 1480.49	Public Information Services - BOCES		15,000.00	0.00	15,000.00	15,165.75	0.00	-165.75
1480	PUBLIC INFORMATION & SERVICES	*	15,000.00	0.00	15,000.00	15,165.75	0.00	-165.75
14		**	96,847.00	602.42	97,449.42	67,969.63	11,780.08	17,699.71
A 1620.16	Operations Of Plant		123,821.46	0.00	123,821.46	114,352.56	0.00	9,468.90
A 1620.16B	Operations of Plant - Overtime		0.00	0.00	0.00	2,284.01	0.00	-2,284.01
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	2,484.18	0.00	515.82
A 1620.40	Operations Of Plant		115,000.00	8,111.09	123,111.09	58,041.72	19,000.72	46,068.65
A 1620.45	Operations Of Plant		12,500.00	0.00	12,500.00	13,265.27	12.06	-777.33
1620	OPERATION OF PLANT	*	254,321.46	8,111.09	262,432.55	190,427.74	19,012.78	52,992.03
A 1621.16	Maintenance Of Plant		87,403.67	0.00	87,403.67	88,219.44	0.00	-815.77
A 1621.20	Maintenance Of Plant		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.40	Maintenance Of Plant		56,000.00	2,981.99	58,981.99	40,098.27	1,661.78	17,221.94
A 1621.45	Maintenance Of Plant		20,000.00	183.53	20,183.53	3,987.11	198.27	15,998.15
1621	MAINTENANCE OF PLANT	*	165,403.67	3,165.52	168,569.19	132,304.82	1,860.05	34,404.32
A 1660.45	Central Storeroom		5,000.00	200.00	5,200.00	2,236.41	1,313.59	1,650.00
1660	CENTRAL STOREROOM	*	5,000.00	200.00	5,200.00	2,236.41	1,313.59	1,650.00
A 1670.40	Central printing & mailing		4,500.00	0.00	4,500.00	3,879.60	58.40	562.00
1670	CENTRAL PRINTING & MAILING	*	4,500.00	0.00	4,500.00	3,879.60	58.40	562.00
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	4,000.00	15,725.00	12,141.97	1,504.51	2,078.52
A 1680.49	Central Data Processing		97,683.00	0.00	97,683.00	97,806.88	276.12	-400.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	4,000.00	114,908.00	109,948.85	1,780.63	3,178.52

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	540,133.13	15,476.61	555,609.74	438,797.42	24,025.45	92,786.87
A 1910.40	Unallocated Insurance		58,200.00	18,615.00	76,815.00	76,749.00	0.00	66.00
1910	UNALLOCATED INSURANCE	*	58,200.00	18,615.00	76,815.00	76,749.00	0.00	66.00
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	8,151.00	0.01	-137.01
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	8,151.00	0.01	-137.01
19		**	66,214.00	18,615.00	84,829.00	84,900.00	0.01	-71.01
1		***	1,328,016.58	49,998.75	1,378,015.33	1,093,474.22	72,507.19	212,033.92
A 2010.49	Curriculum Development		14,445.00	42.53	14,487.53	8,167.35	6,277.65	42.53
2010	CURRICULUM DEVEL & SUPERVISION	*	14,445.00	42.53	14,487.53	8,167.35	6,277.65	42.53
A 2020.15	Curriculum Development Administrative		137,000.00	0.00	137,000.00	138,500.00	0.00	-1,500.00
2020	SUPERVISION-REGULAR SCHOOL	*	137,000.00	0.00	137,000.00	138,500.00	0.00	-1,500.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	24,300.00	0.00	5,700.00
A 2070.49	Inservice Training-Boces		0.00	0.00	0.00	25.00	0.00	-25.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	24,325.00	0.00	5,675.00
20		**	181,445.00	42.53	181,487.53	170,992.35	6,277.65	4,217.53
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	84,782.81	0.00	-19,614.14
A 2110.12	Teaching Regular School		808,347.03	0.00	808,347.03	827,150.80	0.00	-18,803.77
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	4,471.61	0.00	10,528.39
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,969.01	58.39	-27.40
A 2110.40	Teaching Regular School		15,000.00	1,393.90	16,393.90	13,531.76	1,552.96	1,309.18
A 2110.45	Teaching Regular School		15,000.00	2,826.43	17,826.43	9,346.72	8,380.37	99.34
A 2110.47	Teaching Regular School		235,000.00	0.00	235,000.00	10,592.00	245,973.00	-21,565.00
A 2110.48	Teaching Regular School		10,000.00	1,227.87	11,227.87	2,414.41	394.13	8,419.33
A 2110.49	Teaching Regular School		7,462.00	0.00	7,462.00	1,231.86	6,230.14	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,175,977.70	5,448.20	1,181,425.90	958,490.98	262,588.99	-39,654.07
21		**	1,175,977.70	5,448.20	1,181,425.90	958,490.98	262,588.99	-39,654.07
A 2250.15	Programs for Students w/ Disabilities		52,015.36	0.00	52,015.36	53,835.40	0.00	-1,820.04
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		16,000.00	0.00	16,000.00	4,144.03	4.97	11,851.00
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.47	Programs for Students w/ Disabilities		85,000.00	0.00	85,000.00	-10,592.00	46,696.00	48,896.00
A 2250.49	Programs for Students w/ Disabilities		161,908.00	911.26	162,819.26	121,170.81	40,737.19	911.26
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,423.36	911.26	318,334.62	168,558.24	87,438.16	62,338.22

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	317,423.36	911.26	318,334.62	168,558.24	87,438.16	62,338.22
A 2330.49	Environmental Education - BOCES		23,348.00	2,293.40	25,641.40	25,090.63	0.00	550.77
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	2,293.40	25,641.40	25,090.63	0.00	550.77
23		**	23,348.00	2,293.40	25,641.40	25,090.63	0.00	550.77
A 2610.15	School Library		62,478.22	0.00	62,478.22	50,232.49	0.00	12,245.73
A 2610.20	School Library		300.00	0.00	300.00	254.02	0.00	45.98
A 2610.40	School Library		4,000.00	1,798.23	5,798.23	4,683.08	865.86	249.29
A 2610.45	School Library		500.00	2,309.49	2,809.49	230.93	2,309.48	269.08
A 2610.49	School Library		5,607.00	0.00	5,607.00	4,849.84	122.16	635.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	72,885.22	4,107.72	76,992.94	60,250.36	3,297.50	13,445.08
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	1,064.00	241.00	0.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	1,064.00	241.00	0.00
A 2630.15	Computer Assisted Instruction		121,194.32	0.00	121,194.32	122,396.32	0.00	-1,202.00
A 2630.20	Computer Assisted Instruction		2,000.00	651.50	2,651.50	951.62	0.00	1,699.88
A 2630.22	Computer Hardware		50,000.00	11,754.00	61,754.00	26,149.14	27,159.85	8,445.01
A 2630.40	Computer Assisted Instruction		20,000.00	-2,448.00	17,552.00	3,887.50	2,542.75	11,121.75
A 2630.45	Computer Assisted Instruction		1,500.00	5,045.99	6,545.99	5,464.68	1,016.15	65.16
A 2630.46	Computer Software		5,500.00	3,065.00	8,565.00	6,784.98	1,777.25	2.77
2630	COMPUTER ASSISTED INSTRUCTION	*	200,194.32	18,068.49	218,262.81	165,634.24	32,496.00	20,132.57
26		**	274,384.54	22,176.21	296,560.75	226,948.60	36,034.50	33,577.65
A 2815.16	Health Services		96,083.04	0.00	96,083.04	87,403.35	0.00	8,679.69
A 2815.20	Health Services		500.00	0.00	500.00	235.00	5.00	260.00
A 2815.40	Health Services		8,000.00	5,820.00	13,820.00	12,917.54	0.00	902.46
A 2815.45	Health Services		800.00	0.00	800.00	597.35	195.00	7.65
2815	HEALTH SERVICES-REGULAR SCHOOL	*	105,383.04	5,820.00	111,203.04	101,153.24	200.00	9,849.80
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	4,950.00	0.00	12,050.00
A 2850.40	Co Curricular Activities		20,000.00	775.79	20,775.79	383.80	68.94	20,323.05
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	775.79	38,775.79	5,333.80	68.94	33,373.05
28		**	147,483.04	6,595.79	154,078.83	108,987.04	268.94	44,822.85
2		***	2,120,061.64	37,467.39	2,157,529.03	1,659,067.84	392,608.24	105,852.95
A 5510.16	District Transportation		374,602.68	0.00	374,602.68	413,540.75	0.00	-38,938.07
a 5510.16b	Overtime		25,000.00	0.00	25,000.00	22,112.17	0.00	2,887.83
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.21	District Transportation		70,000.00	70,000.00	140,000.00	70,000.00	0.00	70,000.00
A 5510.40	District Transportation		100,000.00	9,356.25	109,356.25	90,585.44	1,780.00	16,990.81
A 5510.45	District Transportation		55,000.00	4,082.15	59,082.15	60,431.68	4,247.67	-5,597.20
A 5510.49	District Transportation		3,266.00	135.00	3,401.00	1,913.50	1,352.50	135.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,868.68	83,573.40	712,442.08	658,583.54	7,380.17	46,478.37
A 5530.16	Garage Building		8,785.10	0.00	8,785.10	8,848.40	0.00	-63.30
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	851.49	142.00	2,006.51
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	7,980.84	19.16	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,285.10	0.00	22,285.10	17,680.73	161.16	4,443.21
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
55		**	652,173.78	83,573.40	735,747.18	676,264.27	8,561.33	50,921.58
5		***	652,173.78	83,573.40	735,747.18	676,264.27	8,561.33	50,921.58
A 7140.16	Community Recreation		21,491.73	0.00	21,491.73	12,373.29	0.00	9,118.44
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	11,612.00	1,970.00	1,418.00
A 7140.45	Community Recreation		5,000.00	42.36	5,042.36	3,659.21	387.31	995.84
7140	RECREATION	*	41,491.73	42.36	41,534.09	27,644.50	2,357.31	11,532.28
71		**	41,491.73	42.36	41,534.09	27,644.50	2,357.31	11,532.28
7		***	41,491.73	42.36	41,534.09	27,644.50	2,357.31	11,532.28
A 9010.80	State Retirement		128,541.00	19,187.00	147,728.00	147,728.00	0.00	0.00
9010	STATE RETIREMENT	*	128,541.00	19,187.00	147,728.00	147,728.00	0.00	0.00
A 9020.80	Teacher Retirement		180,822.00	-17,000.00	163,822.00	0.00	0.00	163,822.00
9020	TEACHERS' RETIREMENT	*	180,822.00	-17,000.00	163,822.00	0.00	0.00	163,822.00
A 9030.80	Social Security		203,016.00	0.00	203,016.00	191,443.71	0.00	11,572.29
9030	SOCIAL SECURITY	*	203,016.00	0.00	203,016.00	191,443.71	0.00	11,572.29
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,809.07	0.00	1,190.93
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,809.07	0.00	1,190.93
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		952,000.00	-38,661.49	913,338.51	672,767.90	0.00	240,570.61
9060	HOSPITAL, MEDICAL & DENTAL INS	*	952,000.00	-38,661.49	913,338.51	672,767.90	0.00	240,570.61
A 9070.80	Unused Sick Leave Payment		83,233.05	-2,523.90	80,709.15	72,426.33	0.00	8,282.82
9070	UNION WELFARE BENEFITS	*	83,233.05	-2,523.90	80,709.15	72,426.33	0.00	8,282.82
A 9089.80	Medicare Reimbursement		20,000.00	4,200.00	24,200.00	24,086.70	0.00	113.30
9089	OTHER	*	20,000.00	4,200.00	24,200.00	24,086.70	0.00	113.30
90		**	1,573,612.05	-34,798.39	1,538,813.66	1,110,261.71	0.00	428,551.95
9		***	1,573,612.05	-34,798.39	1,538,813.66	1,110,261.71	0.00	428,551.95
Fund ATotals:			5,715,355.78	136,283.51	5,851,639.29	4,566,712.54	476,034.07	808,892.68
Grand Totals:			5,715,355.78	136,283.51	5,851,639.29	4,566,712.54	476,034.07	808,892.68

FIRE ISLAND UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	4,444,322.72	637,968.28
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	630,000.00	0.00
A 1085	School Tax Relief " Star "	9,829.00	0.00	9,829.00	8,165.78	1,663.22
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	24.46	-24.46
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	29,353.88	21,646.12
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,970.00	1,530.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	2,041.91	7,774.09
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	3,614.33	-3,614.33
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	3,277.32	3,222.68
A 2703	Refund of prior year expense - Other	0.00	0.00	0.00	227.97	-227.97
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	9,403.00	-9,403.00
A 3101	Basic State Aid	269,039.00	0.00	269,039.00	279,297.76	-10,258.76
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	28,352.00	21,648.00
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	11,869.27	4,394.73
A 3103	Boces Aid	53,255.00	0.00	53,255.00	45,099.00	8,156.00
A 3260	Textbook Aid	2,287.00	0.00	2,287.00	1,384.00	903.00
A 3262	Computer Software Aid	450.00	0.00	450.00	720.00	-270.00
A 3263	Library Aid	125.00	0.00	125.00	125.00	0.00
A 5031	Interfund Transfers - Not Debt Service	0.00	0.00	0.00	-44,160.00	44,160.00
A Totals:		6,345,356.00	0.00	6,345,356.00	5,455,088.40	890,267.60
Grand Totals:		6,345,356.00	0.00	6,345,356.00	5,455,088.40	890,267.60

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1001	☒	06/06/2022	4006	Kai Sitone		CM 2989.40		750.00	0.00
Check Totals:								750.00	0.00
1002	☒	06/06/2022	4007	Angelo LaRosa		CM 2989.40		750.00	0.00
Check Totals:								750.00	0.00
1003	☒	06/06/2022	4008	Brooke Lambie		CM 2989.40		1,250.00	0.00
Check Totals:								1,250.00	0.00
1180	☐	06/09/2022	1999	Bank of America Business Card			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
1181	☐	06/09/2022	1999	Bank of America Business Card					
				5040		A 1240.20		34.99	34.99
				5042		A 2110.48		26.25	26.25
				5043		A 2110.40		8.99	8.99
				5044		A 1620.40		43.00	43.00
				5045		A 2110.45		27.50	27.50
				5406		A 2630.46		55.96	55.96
				5385		A 2630.22		659.94	659.94
				5385		A 2630.45		33.63	33.62
				5395		A 1010.45		112.00	112.00
				5398		A 2110.45		360.00	360.00
				5402		A 1010.45		219.98	219.98
				5404		A 1010.45		129.17	129.17
				5114		A 1240.40		15.99	15.99
				5237		A 2110.45		639.51	639.51
				5380		A 2110.20		79.34	79.34
				5381		A 5510.40		400.00	400.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					5383	A 1010.40		2,530.00	2,530.00
					5385	A 2110.45		122.89	122.89
Check Totals:								5,499.14	5,499.13
1181	☐	06/15/2022	1999	Bank of America Business Card			**VOID**		
					5040	A 1240.20		-34.99	-34.99
					5042	A 2110.48		-26.25	-26.25
					5043	A 2110.40		-8.99	-8.99
					5044	A 1620.40		-43.00	-43.00
					5045	A 2110.45		-27.50	-27.50
					5114	A 1240.40		-15.99	-15.99
					5385	A 2630.45		-33.63	-33.62
					5395	A 1010.45		-112.00	-112.00
					5398	A 2110.45		-360.00	-360.00
					5402	A 1010.45		-219.98	-219.98
					5404	A 1010.45		-129.17	-129.17
					5406	A 2630.46		-55.96	-55.96
					5237	A 2110.45		-639.51	-639.51
					5380	A 2110.20		-79.34	-79.34
					5381	A 5510.40		-400.00	-400.00
					5383	A 1010.40		-2,530.00	-2,530.00
					5385	A 2110.45		-122.89	-122.89
					5385	A 2630.22		-659.94	-659.94
Check Totals:								-5,499.14	-5,499.13
1182	☐	06/09/2022	1029	BARNWELL HOUSE OF TIRES					
					5014	A 5510.40		390.52	47.10
Check Totals:								390.52	47.10
1183	☐	06/09/2022	3345	Blair Burke					
					5349	A 1060.40		153.68	153.68
Check Totals:								153.68	153.68

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1184	☐	06/09/2022	2530	Blick Art Materials	5415	A 2110.45		807.11	807.11
Check Totals:								807.11	807.11
1185	☐	06/09/2022	3830	Brennan Landscaping Co.	5011	A 1620.40		2,948.00	2,948.00
Check Totals:								2,948.00	2,948.00
1186	☐	06/09/2022	3842	Caryn Burke	5350	A 1060.40		153.68	153.68
Check Totals:								153.68	153.68
1187	☐	06/09/2022	3282	David A. Levenson	5070	A 2250.40		411.18	411.18
				5070		A 2250.40		205.59	205.59
				5070		A 2250.40		411.18	411.18
Check Totals:								1,027.95	1,027.95
1188	☐	06/09/2022	1351	DAWN LIPPERT	5126	A 5510.40		12.00	12.00
Check Totals:								12.00	12.00
1189	☐	06/09/2022	3026	Finance Manager	5212	A 1310.40		646.25	646.25
Check Totals:								646.25	646.25
1190	☐	06/09/2022	1054	FIRE ISLAND FERRIES, INC.	5022	A 1620.40		252.70	252.70
Check Totals:								252.70	252.70
1191	☐	06/09/2022	1054	FIRE ISLAND FERRIES, INC.	5428	A 5510.40		3,300.00	3,300.00
Check Totals:								3,300.00	3,300.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1192	☐	06/09/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	5005	A 9060.80		3,075.84	559.05
Check Totals:								3,075.84	559.05
1193	☐	06/09/2022	3849	Follett School Solutions, Inc	4309	A 2610.40		621.36	621.36
Check Totals:								621.36	621.36
1194	☐	06/09/2022	1356	GABRIELLE DONOVAN	5401	A 2850.40		100.50	100.50
					5401	A 2850.40		88.77	88.77
					5420	A 2110.40		49.97	49.97
Check Totals:								239.24	239.24
1195	☐	06/09/2022	2507	GUERCIO AND GUERCIO	5009	A 1420.40		2,958.33	2,958.33
					5010	A 1420.40		304.75	304.75
Check Totals:								3,263.08	3,263.08
1196	☐	06/09/2022	3156	Iron Mountain	5024	A 1460.40		452.42	452.42
Check Totals:								452.42	452.42
1197	☐	06/09/2022	3938	Joseph Smith	5391	A 7140.40		650.00	650.00
Check Totals:								650.00	650.00
1198	☐	06/09/2022	3329	Krysia Marie McBride	5351	A 1060.40		153.68	153.68
Check Totals:								153.68	153.68
1199	☐	06/09/2022	3131	Lise Thornberg	5352	A 1060.40		153.68	153.68

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							153.68	153.68
1200	☐	06/09/2022	2742	LONG ISLAND RESCUE SERVICES 5421	A 2815.40		1,165.00	1,165.00
Check Totals:							1,165.00	1,165.00
1201	☐	06/09/2022	3945	Melissa Hood 5353	A 1060.40		153.68	153.68
Check Totals:							153.68	153.68
1202	☐	06/09/2022	3416	Newsday Media Group 5407	A 1620.40		1,980.84	1,980.84
Check Totals:							1,980.84	1,980.84
1203	☐	06/09/2022	3580	PSEG Long Island, LLC 5028	A 5530.40		577.70	577.70
				5029	A 1620.40		1,239.49	1,239.49
Check Totals:							1,817.19	1,817.19
1204	☐	06/09/2022	2456	STAPLES Contract & Commercial 5062	A 1660.45		111.61	111.61
Check Totals:							111.61	111.61
1205	☐	06/09/2022	3991	Sunderland Associates, Inc. 5411	A 2110.45		53.24	53.24
Check Totals:							53.24	53.24
1206	☐	06/09/2022	3983	Tiffany Jefferies 5293	A 7140.40		780.00	780.00
Check Totals:							780.00	780.00
1207	☐	06/09/2022	2485	TOWN OF ISLIP 5408	A 2110.45		600.00	600.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							600.00	600.00
1208	☐	06/09/2022	2485	TOWN OF ISLIP 5409	A 2110.45		150.00	150.00
Check Totals:							150.00	150.00
1208	☐	06/15/2022	2485	TOWN OF ISLIP 5409	A 2110.45	**VOID**	-150.00	-150.00
Check Totals:							-150.00	-150.00
1209	☐	06/09/2022	2485	TOWN OF ISLIP 5065	A 5510.45		6,326.81	6,326.81
Check Totals:							6,326.81	6,326.81
1210	☐	06/09/2022	2847	TRACI MURPHY 5426 5354	A 1240.20 A 1060.40		22.99 133.19	22.99 133.19
Check Totals:							156.18	156.18
1211	☐	06/09/2022	2111	Verizon 5057	A 1620.40		915.10	905.99
Check Totals:							915.10	905.99
1212	☐	06/09/2022	2431	VERIZON WIRELESS 5059 5422	A 1620.45 A 1620.40		918.54 599.94	332.33 599.94
Check Totals:							1,518.48	932.27
1213	☐	06/09/2022	1217	WILLIAMSON LAW BOOK 5427	A 1040.20		594.59	594.59
Check Totals:							594.59	594.59
1214	☐	06/15/2022	1999	Bank of America Business Card		Voided During Printing		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
								0.00	0.00
Check Totals:								0.00	0.00
1215	☐	06/15/2022	1999	Bank of America Business Card					
				5040		A 1240.20		34.99	34.99
				5042		A 2110.48		26.25	26.25
				5043		A 2110.40		8.99	8.99
				5044		A 1620.40		43.00	43.00
				5045		A 2110.45		27.50	27.50
				5114		A 1240.40		15.99	15.99
				5406		A 2630.46		55.96	55.96
				5385		A 2630.22		659.94	659.94
				5385		A 2630.45		33.63	33.62
				5395		A 1010.45		112.00	112.00
				5398		A 2110.45		360.00	360.00
				5402		A 1010.45		206.36	206.36
				5404		A 1010.45		129.17	129.17
				5237		A 2110.45		639.51	639.51
				5380		A 2110.20		79.34	79.34
				5381		A 5510.40		400.00	400.00
				5383		A 1010.40		2,530.00	2,530.00
				5385		A 2110.45		122.89	122.89
Check Totals:								5,485.52	5,485.51
1216	☐	06/15/2022	2485	TOWN OF ISLIP					
				5409		A 2110.45		75.00	75.00
Check Totals:								75.00	75.00
27717	☐	06/06/2022	3786	Diane Montes			**VOID**		
						A 7140.40		-1,090.00	0.00
Check Totals:								-1,090.00	0.00
29756	☐	06/06/2022	1351	DAWN LIPPERT			**VOID**		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					5126	A 5510.40		-12.00	-12.00
Check Totals:								-12.00	-12.00
29770	☐	06/06/2022	3013	Loyola Education Group			**VOID**		
					5085	A 2110.40		-35.93	-35.93
Check Totals:								-35.93	-35.93
Grand Totals:								41,646.50	36,530.96

Number of Cash Disbursements: 45

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	2,530.00	2,530.00
A 1010.45	Board Of Education	447.53	447.53
A 1040.20	District Clerk	594.59	594.59
A 1060.40	District Meeting	901.59	901.59
A 1240.20	Central Administration	57.98	57.98
A 1240.40	Central Administration	15.99	15.99
A 1310.40	Business Admin	646.25	646.25
A 1420.40	Legal	3,263.08	3,263.08
A 1460.40	Records Management-Con Expenditure	452.42	452.42
A 1620.40	Operations Of Plant	7,979.07	7,969.96
A 1620.45	Operations Of Plant	918.54	332.33
A 1660.45	Central Storeroom	111.61	111.61
A 2110.20	Teaching Regular School	79.34	79.34
A 2110.40	Teaching Regular School	23.03	23.03
A 2110.45	Teaching Regular School	2,685.25	2,685.25
A 2110.48	Teaching Regular School	26.25	26.25
A 2250.40	Programs for Students w/ Disabilities	1,027.95	1,027.95
A 2610.40	School Library	621.36	621.36
A 2630.22	Computer Hardware	659.94	659.94
A 2630.45	Computer Assisted Instruction	33.63	33.62
A 2630.46	Computer Software	55.96	55.96
A 2815.40	Health Services	1,165.00	1,165.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
A 2850.40	Co Curricular Activities				189.27	189.27		
A 5510.40	District Transportation				4,090.52	3,747.10		
A 5510.45	District Transportation				6,326.81	6,326.81		
A 5530.40	Garage Building				577.70	577.70		
A 7140.40	Connumity Recreation				340.00	1,430.00		
A 9060.80	Hospital & Dental Insurance				3,075.84	559.05		
					Fund A Totals:	38,896.50	36,530.96	
CM 2989.40	Scholarships & Awards				2,750.00	0.00		
					Fund CM Totals:	2,750.00	0.00	
					Grand Totals:	41,646.50	36,530.96	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	38,896.50
A 521	Encumbrances	0.00	36,530.96
A 522	Expenditures	38,896.50	0.00
A 821	Reserve For Encumbrances	36,530.96	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	0.00	2,750.00
CM 522	Expenditures	2,750.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2452	☐	06/01/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	5,106.07	0.00
Check Totals:								5,106.07	0.00
2453	☐	06/01/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	334.77	0.00
						A 718		91.00	0.00
Check Totals:								425.77	0.00
2454	☐	06/01/2022	2076	FICA		A 726	Trust & Agency Payment	6,524.04	0.00
						A 726		6,524.04	0.00
						A 726		1,525.78	0.00
						A 726		1,525.78	0.00
Check Totals:								16,099.64	0.00
2455	☐	06/01/2022	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	14,207.27	0.00
Check Totals:								14,207.27	0.00
2456	☐	06/01/2022	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	1,920.26	0.00
Check Totals:								1,920.26	0.00
2457	☐	06/01/2022	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,187.50	0.00
						A 729		5,360.46	0.00
Check Totals:								6,547.96	0.00
2458	☐	06/01/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	68,359.85	0.00
Check Totals:								68,359.85	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2459	☐	06/01/2022	3990	Vanguard		A 729	Trust & Agency Payment	600.00	0.00
Check Totals:								600.00	0.00
2460	☐	06/13/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	14,127.53	0.00
Check Totals:								14,127.53	0.00
2461	☐	06/13/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	526.49	0.00
								546.00	0.00
Check Totals:								1,072.49	0.00
2462	☐	06/13/2022	2076	FICA		A 726	Trust & Agency Payment	4,316.60	0.00
								4,316.60	0.00
								18,457.29	0.00
								18,457.29	0.00
Check Totals:								45,547.78	0.00
2463	☐	06/13/2022	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	37,521.10	0.00
Check Totals:								37,521.10	0.00
2464	☐	06/13/2022	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	6,403.75	0.00
Check Totals:								6,403.75	0.00
2465	☐	06/13/2022	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	2,187.50	0.00
								14,640.76	0.00
Check Totals:								16,828.26	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
2466	☐	06/13/2022	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	196,787.76	0.00
Check Totals:							196,787.76	0.00
2467	☐	06/13/2022	3990	Vanguard	A 729	Trust & Agency Payment	1,200.00	0.00
Check Totals:							1,200.00	0.00
2468	☐	06/21/2022	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	4,218.57	0.00
Check Totals:							4,218.57	0.00
2469	☐	06/21/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	209.83	0.00
							91.00	0.00
Check Totals:							300.83	0.00
2470	☐	06/21/2022	2076	FICA	A 726	Trust & Agency Payment	5,515.04	0.00
							5,515.04	0.00
							1,289.85	0.00
							1,289.85	0.00
Check Totals:							13,609.78	0.00
2471	☐	06/21/2022	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	12,240.93	0.00
Check Totals:							12,240.93	0.00
2472	☐	06/21/2022	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	66.42	0.00
Check Totals:							66.42	0.00
2473	☐	06/21/2022	3272	Fire Island UFSD - T & A		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 729		8,572.50	0.00
						A 729		312.50	0.00
Check Totals:								8,885.00	0.00
2474	☐	06/21/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	56,433.26	0.00
Check Totals:								56,433.26	0.00
2475	☐	06/21/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	-69.50	0.00
Check Totals:								-69.50	0.00
2476	☐	06/21/2022	2076	FICA		A 726	Trust & Agency Payment	-58.62	0.00
						A 726		-58.62	0.00
						A 726		-13.71	0.00
						A 726		-13.71	0.00
Check Totals:								-144.66	0.00
2477	☐	06/21/2022	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	-330.94	0.00
Check Totals:								-330.94	0.00
2478	☐	06/21/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	-472.78	0.00
Check Totals:								-472.78	0.00
10045	☐	06/07/2022	2592	AFLAC		A 720		1,481.52	0.00
Check Totals:								1,481.52	0.00
10046	☐	06/22/2022	3710	United States Treasury		A 722		0.16	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								0.16	0.00
10047	☐	06/30/2022	1940	NYS UNITED TEACHERS		A 724		475.00	0.00
Check Totals:								475.00	0.00
6032022	☐	06/03/2022	2941	PAYROLL EXPENDITURE			Payroll Summary 6/3/2022		
				212022		A 521		-91,945.92	0.00
				212022		A 522		105,829.40	0.00
				212022		A 2020.15		5,169.81	5,169.81
				212022		A 1620.16B		61.17	0.00
				212022		a 5510.16b		1,901.73	0.00
				212022		A 9070.80		10,255.10	0.00
				212022		A 1040.16		3,693.15	3,693.15
				212022		A 1240.15		2,692.31	2,692.31
				212022		A 821		91,945.92	0.00
				212022		A 2110.10		3,286.50	3,286.50
				212022		A 2110.12		32,501.71	32,501.71
				212022		A 1325.16		1,377.75	1,377.75
				212022		A 1620.16		4,301.09	3,104.51
				212022		A 1240.16		1,666.19	1,666.19
				212022		A 1310.15		4,133.25	4,133.25
				212022		A 2610.15		1,932.02	1,932.02
				212022		A 2630.15		4,596.00	4,596.00
				212022		A 2815.16		3,268.02	3,268.02
				212022		A 2110.14		168.74	0.00
				212022		A 2250.15		2,114.59	2,114.59
				212022		A 1621.16		3,200.73	3,200.73
				212022		A 500		-105,829.40	0.00
				212022		A 1310.16		1,736.12	1,736.12
				212022		A 5530.16		333.90	333.90
				212022		A 7140.16		572.02	571.86
				212022		A 2850.15		300.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212022	A 5510.16	16,567.50	16,567.50
Check Totals:						105,829.40	91,945.92
6172022	☐	06/17/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 6/17/2022		
				212022	A 521	-190,550.36	0.00
				212022	A 522	299,904.22	0.00
				212022	A 2020.15	5,169.81	5,169.81
				212022	A 1620.16B	91.76	0.00
				212022	a 5510.16b	659.85	0.00
				212022	A 500	-299,904.22	0.00
				212022	A 821	190,550.36	0.00
				212022	A 1325.16	1,377.75	1,377.75
				212022	A 1620.16	4,199.45	0.00
				212022	A 1240.16	1,521.74	209.35
				212022	A 1310.15	4,133.25	4,133.25
				212022	A 1040.16	3,693.15	3,693.15
				212022	A 1240.15	2,692.31	2,692.31
				212022	A 2630.15	4,596.00	4,596.00
				212022	A 2110.12	161,314.37	66,983.34
				212022	A 2110.14	84.37	0.00
				212022	A 2250.15	12,687.49	11,127.52
				212022	A 1621.16	3,200.73	1,401.19
				212022	A 2110.10	19,629.53	16,925.64
				212022	A 5530.16	333.90	333.90
				212022	A 7140.16	537.97	0.00
				212022	A 2815.16	3,012.64	3,012.64
				212022	A 2850.15	180.00	0.00
				212022	A 5510.16	59,196.06	57,302.42
				212022	A 2610.15	11,592.09	11,592.09
Check Totals:						299,904.22	190,550.36
6242022	☐	06/24/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 6/24/2022		
				212022	A 521	-10,428.07	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212022	A 2020.15	2,584.94	1,084.94
				212022	A 1620.16B	244.68	0.00
				212022	a 5510.16b	2,621.27	0.00
				212022	A 9070.80	63,116.78	0.00
				212022	A 7140.16	285.97	0.00
				212022	A 1240.15	2,692.28	2,692.28
				212022	A 522	89,112.41	0.00
				212022	A 821	10,428.07	0.00
				212022	A 1621.16	1,600.46	0.00
				212022	A 1325.16	688.90	688.90
				212022	A 1620.16	2,351.51	0.00
				212022	A 1240.16	1,144.82	0.00
				212022	A 1310.15	2,066.70	2,066.70
				212022	A 1040.16	4,746.53	1,846.53
				212022	A 500	-89,112.41	0.00
				212022	A 5510.16	2,196.57	0.00
				212022	A 5530.16	167.00	167.00
				212022	A 2850.15	120.00	0.00
				212022	A 2630.15	2,900.32	2,298.04
				212022	A 2110.12	-416.32	-416.32

Check Totals: 89,112.41 10,428.07

6242022	☐	06/24/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 6/24/2022		
				212022	A 521	945.55	0.00
				212022	A 9070.80	-945.55	-945.55
				212022	A 500	945.55	0.00
				212022	A 522	-945.55	0.00
				212022	A 821	-945.55	0.00

Check Totals: -945.55 -945.55

Grand Totals: 1,023,349.56 291,978.80

Number of Cash Disbursements: 34

Account Distribution Totals

A 1040.16	District Clerk	12,132.83	9,232.83
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FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1240.15	Central Administration	8,076.90	8,076.90				
A 1240.16	Central Administration	4,332.75	1,875.54				
A 1310.15	Business Administration	10,333.20	10,333.20				
A 1310.16	Business Administration	1,736.12	1,736.12				
A 1325.16	District Treasurer	3,444.40	3,444.40				
A 1620.16	Operations Of Plant	10,852.05	3,104.51				
A 1620.16B	Operations of Plant - Overtime	397.61	0.00				
A 1621.16	Maintenance Of Plant	8,001.92	4,601.92				
A 2020.15	Curriculum Development Administrative	12,924.56	11,424.56				
A 2110.10	Teaching Regular School	22,916.03	20,212.14				
A 2110.12	Teaching Regular School	193,399.76	99,068.73				
A 2110.14	Teaching Regular School	253.11	0.00				
A 2250.15	Programs for Students w/ Disabilities	14,802.08	13,242.11				
A 2610.15	School Library	13,524.11	13,524.11				
A 2630.15	Computer Assisted Instruction	12,092.32	11,490.04				
A 2815.16	Health Services	6,280.66	6,280.66				
A 2850.15	Co Curricular Activities	600.00	0.00				
A 500	Payroll Clearing	-493,900.48	0.00				
A 521	Encumbrances	-291,978.80	0.00				
A 522	Expenditures	493,900.48	0.00				
A 5510.16	District Transportation	77,960.13	73,869.92				
a 5510.16b	Overtime	5,182.85	0.00				
A 5530.16	Garage Building	834.80	834.80				
A 710	Consolidated Payroll	321,108.09	0.00				
A 7140.16	Community Recreation	1,395.96	571.86				
A 718	State Retirement	1,799.09	0.00				
A 720	Group Insurance AFLAC	1,481.52	0.00				
A 720.1	Groud Health Insurance	8,390.43	0.00				
A 721	NYS Income Tax	23,382.67	0.00				
A 722	Federal Income Tax	63,638.52	0.00				
A 724	Association and Union Dues	475.00	0.00				
A 726	Social Security Tax	75,112.54	0.00				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: June 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
A 729	Employee Tax Shelter Annuities				34,061.22	0.00		
A 821	Reserve For Encumbrances				291,978.80	0.00		
A 9070.80	Unused Sick Leave Payment				72,426.33	-945.55		
Fund A Totals:					1,023,349.56	291,978.80		
Grand Totals:					1,023,349.56	291,978.80		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	1,017.88	530,466.96

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement 6/24/22

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1011	☐	06/21/2022	3988	Savin Engineers, P.C.		H 1622.240-20-21		3,111.00	0.00
Check Totals:								3,111.00	0.00
1217	☐	06/21/2022	2443	ASCD	5434	A 2110.40		221.60	221.60
Check Totals:								221.60	221.60
1218	☐	06/21/2022	3796	Atlantis Marine World	5418	A 2110.40		434.00	434.00
Check Totals:								434.00	434.00
1219	☐	06/21/2022	1029	BARNWELL HOUSE OF TIRES	5014	A 5510.40		934.56	934.56
					5014	A 5510.40		27.00	27.00
Check Totals:								961.56	961.56
1220	☐	06/21/2022	3910	Bay Princess Charters, Inc	5410	A 2110.40		2,400.00	2,000.00
Check Totals:								2,400.00	2,000.00
1221	☐	06/21/2022	3832	Benetech, Inc.	5013	A 1310.40		72.50	72.50
Check Totals:								72.50	72.50
1222	☐	06/21/2022	3282	David A. Levenson	5070	A 2250.40		411.18	411.18
Check Totals:								411.18	411.18
1223	☐	06/21/2022	1835	EASTERN SUFFOLK BOCES	5112	A 1430.49		414.75	414.75
					5112	A 1680.49		5,952.00	5,952.00
					5112	A 1981.49		679.25	542.24

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement 6/24/22

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				5112	A 2010.49	399.73	399.73
				5112	A 2250.49	11,384.09	11,384.09
				5112	A 2830.49	250.00	250.00
				5112	A 1480.49	1,516.57	1,350.82
				5112	A 2330.49	3,584.38	1,841.75
				5334	A 5510.45	107.00	107.00
Check Totals:						24,287.77	22,242.38
1224	☐	06/21/2022	1115	FIRE ISLAND BOTTLE GAS CORP.			
				5021	A 1621.40	2,376.60	2,376.60
Check Totals:						2,376.60	2,376.60
1225	☐	06/21/2022	1356	GABRIELLE DONOVAN			
				5420	A 2110.40	55.40	50.03
Check Totals:						55.40	50.03
1226	☐	06/21/2022	1245	GALAXIE COFFEE SERVICE			
				5023	A 1620.40	154.75	154.75
Check Totals:						154.75	154.75
1227	☐	06/21/2022	1718	GRAINGER			
				5438	A 1621.45	70.37	70.37
				5438	A 1621.45	21.16	21.16
Check Totals:						91.53	91.53
1228	☐	06/21/2022	1031	HERFF JONES, INC			
				5324	A 2110.20	25.06	25.06
Check Totals:						25.06	25.06
1229	☐	06/21/2022	3943	Hopkins Audiometer LLC			
				5389	A 2815.20	235.00	235.00
Check Totals:						235.00	235.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement 6/24/22

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1230	☐	06/21/2022	1023	I. JANVEY AND SONS, INC.	5430	A 1621.45		625.85	625.85
Check Totals:								625.85	625.85
1231	☐	06/21/2022	3981	James W. Ferguson	5274	A 2815.40		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
1232	☐	06/21/2022	3147	John Muratori, M.D.	5125	A 2815.40		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
1233	☐	06/21/2022	1020	KING KULLEN GROCERY CO., INC.	5025	A 1620.40		232.49	232.49
Check Totals:								232.49	232.49
1234	☐	06/21/2022	3963	LLN Consulting Group	5109	A 2070.40		4,860.00	4,860.00
Check Totals:								4,860.00	4,860.00
1235	☐	06/21/2022	3013	Loyola Press	5085	A 2110.40		35.93	35.93
Check Totals:								35.93	35.93
1236	☐	06/21/2022	3977	Old Country Fuel Oil Inc.	5218	A 1620.40		993.00	993.00
Check Totals:								993.00	993.00
1237	☐	06/21/2022	3050	Shore Drugs	5442	A 2815.45		15.00	15.00
								10.00	10.00
Check Totals:								25.00	25.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement 6/24/22

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1238	☐	06/21/2022	2456	STAPLES Contract & Commercial					
					5062	A 1660.45		329.35	329.35
					5062	A 1660.45		126.85	126.85
Check Totals:								456.20	456.20
1239	☐	06/21/2022	2913	Stephanie Rogers					
					5392	A 7140.40		910.00	910.00
Check Totals:								910.00	910.00
1240	☐	06/21/2022	3103	Syntax Communications					
					5405	A 1060.40		455.00	455.00
Check Totals:								455.00	455.00
1241	☐	06/21/2022	3814	Windstream Communications, Inc					
					5067	A 1620.40		0.33	0.33
Check Totals:								0.33	0.33
Grand Totals:								47,431.75	41,869.99

Number of Cash Disbursements: 26

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1060.40	District Meeting	455.00	455.00
A 1310.40	Business Admin	72.50	72.50
A 1430.49	Personnel	414.75	414.75
A 1480.49	Public Information Services - BOCES	1,516.57	1,350.82
A 1620.40	Operations Of Plant	1,380.57	1,380.57
A 1621.40	Maintenance Of Plant	2,376.60	2,376.60
A 1621.45	Maintenance Of Plant	717.38	717.38
A 1660.45	Central Storeroom	456.20	456.20
A 1680.49	Central Data Processing	5,952.00	5,952.00
A 1981.49	Boces Administrative Charge	679.25	542.24
A 2010.49	Curriculum Development	399.73	399.73
A 2070.40	In-Service Training	4,860.00	4,860.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement 6/24/22

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description					Total Expensed	Total Liquidated		
A 2110.20	Teaching Regular School					25.06	25.06		
A 2110.40	Teaching Regular School					3,146.93	2,741.56		
A 2250.40	Programs for Students w/ Disabilities					411.18	411.18		
A 2250.49	Programs for Students w/ Disabilities					11,384.09	11,384.09		
A 2330.49	Environmental Education - BOCES					3,584.38	1,841.75		
A 2815.20	Health Services					235.00	235.00		
A 2815.40	Health Services					4,000.00	4,000.00		
A 2815.45	Health Services					25.00	25.00		
A 2830.49	Pupil Personnel					250.00	250.00		
A 5510.40	District Transportation					961.56	961.56		
A 5510.45	District Transportation					107.00	107.00		
A 7140.40	Connumity Recreation					910.00	910.00		
Fund A Totals:						44,320.75	41,869.99		
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other					3,111.00	0.00		
Fund H Totals:						3,111.00	0.00		
Grand Totals:						47,431.75	41,869.99		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	44,320.75
A 521	Encumbrances	0.00	41,869.99
A 522	Expenditures	44,320.75	0.00
A 821	Reserve For Encumbrances	41,869.99	0.00
H 204	FNBLI Capital Fund Checking	0.00	3,111.00
H 522	Expenditures	3,111.00	0.00

2021/2022 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

	Pre- startup	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	TOTAL
1. Cash On Hand														
[Beginning of month]	7,728,692	7,728,692	7,553,532	6,909,344	6,606,659	6,201,905	5,737,225	5,452,101	7,748,520	7,532,616	7,271,278	6,986,670	7,140,358	
3. Total Cash Receipts														
		32,940	9,519	15,232	28,122	8,777	168,930	2,554,701	191,349	144,831	79,838	765,076	825,774	
4. Total Cash Available														
		7,761,632	7,563,051	6,924,576	6,634,781	6,210,682	5,906,155	8,006,802	7,939,869	7,677,447	7,351,116	7,751,746	7,966,132	
5. Cash Paid Out														
		208,100	653,707	317,917	432,876	473,457	454,054	258,282	407,253	406,169	364,445	611,388	613,684	
7. Cash Position														
[End of month]		7,553,532	6,909,344	6,606,659	6,201,905	5,737,225	5,452,101	7,748,520	7,532,616	7,271,278	6,986,670	7,140,358	7,352,448	

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 11: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
102	06/28/2022	To cover cost of Yearbook 2022	Not Required		
A 2110.45	Teaching Regular School				2,523.90
A 9070.80	Unused Sick Leave Payment			2,523.90	
103	06/28/2022	To cover cost of Superintendent search from BOCES	Not Required		
A 1240.15	Central Administration			7,000.00	
A 1240.40	Central Administration				7,000.00
Grand Totals:				9,523.90	9,523.90

Number of Budget Transfers: 2

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.15	Central Administration	7,000.00	0.00
A 1240.40	Central Administration	0.00	7,000.00
A 2110.45	Teaching Regular School	0.00	2,523.90
A 9070.80	Unused Sick Leave Payment	2,523.90	0.00
Fund A Totals:		9,523.90	9,523.90
Grand Totals:		9,523.90	9,523.90

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
7/31/2022	General Fund Money Market (A205) 286700539	250,000.00		
7/31/2022	General Fund Checking (A204) 287003958		250,000.00	July Warrants
7/31/2022	General Fund Money Market (A205) 286700539	150,000.00		
7/31/2022	General Fund Checking (A204-1) Payroll 287003966		150,000.00	July 2022 Payroll
		400,000.00	400,000.00	-
	Difference		-	

	A	B	C	D	E	F
1	General Fund Warrant 7/15/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3	AMERICAN BANKERS INS. CO.	Flood Insurance	6001	\$ 9,368.00	\$ 9,368.00	1242
4						
5	ASCD	Digital & Print Membership	5443	\$ 89.00	\$ 89.00	1243
6						
7	Baldwin Automotive	DOT Bus # 21,24,17,26	5452	\$ 1,240.81	\$ 1,240.81	1244
8						
9	Bank of America Business Card	Spotify	5114	\$ 15.99		1245
10		Shoprite	5440	\$ 96.31		
11		Shoprite	5440	\$ 159.93		
12		AT&T Hotspot	5040	\$ 34.99		
13		Shoprite	5446	\$ 95.96		
14		Island Mermaid	5448	\$ 489.74		
15		NASSP	5431	\$ 19.80		
16		Scoops (Kindergarten Trip)	5435	\$ 59.45	\$ 972.17	
17						
18	Bruce Metcalf, Inc.	Dumpster	5437	\$ 400.00	\$ 400.00	1246
19						
20	Canon Solutions America, Inc.	Copier Maintenance	5019	\$ 713.04	\$ 713.04	1247
21						
22	Discovery Education	Mystery Science	6000	\$ 349.00	\$ 349.00	1248
23						
24	Donna Dimino	Adult Education course	5390	\$ 1,040.00	\$ 1,040.00	1249
25						
26	EASTERN SUFFOLK BOCES	June BOCES services	5112	\$ 27,496.20	\$ 27,496.20	1250
27						
28	FIRST RELIANCE STANDARD LIFE INSUR.	Dental Insurance	6012	\$ 3,329.76	\$ 3,329.76	1251
29						
30	GALAXIE COFFEE SERVICE	Water	5023	\$ 148.80	\$ 148.80	1252
31						
32	GUERCIO AND GUERCIO	Legal Fees	5010	\$ 397.50	\$ 397.50	1253
33						
34	INC. VILLAGE OF OCEAN BEACH	Out of Village Water	6008	\$ 1,037.50	\$ 1,037.50	1254
35						
36	James W. Ferguson	School Physician June	5274	\$ 1,000.00	\$ 1,000.00	1255
37						
38	Jostens, Inc.	Yearbook	5450	\$ 2,322.02	\$ 2,322.02	1256
39						
40	NATIONAL LIFE GROUP	Life Insurance J Lizza, P Tamberino	6014	\$ 1,357.87	\$ 1,357.87	1257
41						
42	New York Schools Insurance Reciprocal	Annual Insurance Renewal	6063	\$ 55,838.00	\$ 55,838.00	1258
43						
44	NORTHERN INSURING AGENCY	Crime Bond Renewal	6048	\$ 2,344.00	\$ 2,344.00	1259
45						
46	NYS EMP. HEALTH INS PENDING A/	July / Aug Health Insurance	6011	\$ 124,483.38	\$ 124,483.38	1260
47						
48	NYSSMA	NYSSMA Annual membership	6007	\$ 200.00	\$ 200.00	1261
49						
50	PSEG Long Island, LLC	Garage Electric	5028	\$ 387.02		1262
51		Main Building Electric	5029	\$ 1,583.52	\$ 1,970.54	
52						
53	Richard Security	Quarterly Maintenance	6046	\$ 137.34	\$ 137.34	1263
54						

	A	B	C	D	E	F
1	General Fund Warrant 7/15/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
55	RPS Bollinger	Student Accident Insurance	6061	\$ 683.00	\$ 683.00	1264
56						
57	SOUTH SHORE OUTDOOR STORES	Field Day Ribbons	5396	\$ 242.00	\$ 242.00	1265
58						
59	SUCCESS BY DESIGN, INC.	The Assignment Notebook	5432	\$ 142.64	\$ 142.64	1266
60						
61	Suffolk County Comm., Inc.	Tower Rental July / August	6010	\$ 729.60	\$ 729.60	1267
62						
63	Suffolk Printing	Summer Adult ED flyer	5439	\$ 447.00	\$ 447.00	1268
64						
65	TOWN OF ISLIP	Fuel for Buses	5065	\$ 4,965.17	\$ 4,965.17	1269
66						
67	Verizon	FIOS	5057	\$ 907.50	\$ 907.50	1270
68						
69	VERIZON WIRELESS	Cell Phones	5059	\$ 256.07	\$ 256.07	1271
70						
71	Victor A. Magnani	Spring Adult Ed Teacher	5393	\$ 1,000.00	\$ 1,000.00	1272
72						
73	Willis of New Jersey, Inc.	Environmental Tank Policy	6013	\$ 1,085.00	\$ 1,085.00	1273
74						
75	WRIGHT REFRIGERATION & CONSULTING	Emergency AC Repair	5433	\$ 720.00	\$ 720.00	1274
76	Total General Fund Warrant			\$ 247,412.91	\$ 247,412.91	
77						
78						
79	Capital Fund Warrant 7/15/22					
80	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
81						
82	EnviroScience	Asbestos Testing	5445	\$2,305.00	\$2,305.00	1012
83	\$2,305.00					
84						
85						
86						

FIRE ISLAND UFSD**Check Warrant Report For A - 2: Cash Disbursement For Dates 7/1/2022 - 7/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1242	07/06/2022	1169	AMERICAN BANKERS INS. CO.	6001	9,368.00
1243	07/06/2022	2443	ASCD		89.00
1244	07/06/2022	2947	Baldwin Automotive		1,240.81
1245	07/06/2022	1999	Bank of America Business Card		972.17
1246	07/06/2022	3891	Bruce Metcalf, Inc.		400.00
1247	07/06/2022	3872	Canon Solutions America, Inc		713.04
1248	07/06/2022	4005	Discovery Education	6000	349.00
1249	07/06/2022	3937	Donna Dimino		1,040.00
1250	07/06/2022	1835	EASTERN SUFFOLK BOCES		27,496.20
1251	07/06/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	6012	3,329.76
1252	07/06/2022	1245	GALAXIE COFFEE SERVICE		148.80
1253	07/06/2022	2507	GUERCIO AND GUERCIO		397.50
1254	07/06/2022	1072	INC. VILLAGE OF OCEAN BEACH	6008	1,037.50
1255	07/06/2022	3981	James W. Ferguson		1,000.00
1256	07/06/2022	1184	Jostens, Inc		2,322.02
1257	07/06/2022	2451	NATIONAL LIFE GROUP	6014	1,357.87
1258	07/06/2022	2455	New York Schools Insurance Reciprocal	6063	55,838.00
1259	07/06/2022	2454	NORTHERN INSURING AGENCY	6048	2,344.00
1260	07/06/2022	1119	NYS EMP. HEALTH INS PENDING A/	6011	124,483.38
1261	07/06/2022	1449	NYSSMA	6007	200.00
1262	07/06/2022	3580	PSEG Long Island, LLC		1,970.54
1263	07/06/2022	3102	Richard Security	6046	137.34
1264	07/06/2022	3694	RPS Bollinger	6061	683.00
1265	07/06/2022	1069	SOUTH SHORE OUTDOOR STORES		242.00
1266	07/06/2022	1443	SUCCESS BY DESIGN, INC.		142.64
1267	07/06/2022	3351	Suffolk County Comm., Inc.	6010	729.60
1268	07/06/2022	3309	Suffolk Printing		447.00
1269	07/06/2022	2485	TOWN OF ISLIP		4,965.17
1270	07/06/2022	2111	Verizon		907.50
1271	07/06/2022	2431	VERIZON WIRELESS		256.07
1272	07/06/2022	3966	Victor A. Magnani		1,000.00
1273	07/06/2022	3625	Willis of New Jersey, Inc.	6013	1,085.00
1274	07/06/2022	2197	WRIGHT REFRIGERATION & CONSULTING		720.00

FIRE ISLAND UFSD

Check Warrant Report For A - 2: Cash Disbursement For Dates 7/1/2022 - 7/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 33				Warrant Total:	247,412.91
				Vendor Portion:	247,412.91

Certification of Warrant

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

Date

Signature

Title



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK /
ALBANY, NY 12234

INSTRUCTION CONTRACT

2022-2023 School Year

SA-10 (6/22)

School District Name: Fire Island Union Free School District
(District receiving instruction services to be entered above – party of the first part)

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 9

THIS AGREEMENT made this 12th day of July, 2022, between Fire Island Union Free School District,
County of Suffolk, New York, party of the first part, and Bay Shore Union Free School District, County of Suffolk,
New York, party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7-12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 2022 pursuant to the applicable provisions of the Education Law.*

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows: invoice to be submitted at end of school year; and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

** Education Law, Sections 2040 through 2045.*

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

_____ (Trustee or President of Board of Education) (party of the First Part) ¹	PO Box 428 Ocean Beach, NY 11770 _____ (Post Office Address)
_____ (Trustee or President of Board of Education) (party of the Second Part) ¹	75 W. Perkel Street Bay Shore, NY 11706 _____ (Post Office Address)

¹Signatures required as follows:

For Board of Education, President
For Three Trustee Districts, Chairman
For Sole Trustee Districts, Trustee only

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

_____ (District) Superintendent of Schools	_____ Supervisory District	
_____ Print Name	_____ Date	_____ County

*Education Law, Sections 2040 through 2045.

APPROVAL OF COMMISSIONER OF EDUCATION

_____ Commissioner of Education	_____ Date
------------------------------------	---------------

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK /
ALBANY, NY 12234

INSTRUCTION CONTRACT

2022-2023 School Year

SA-10 (6/22)

School District Name: Fire Island Union Free School District
(District receiving instruction services to be entered above – party of the first part)

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 9

THIS AGREEMENT made this 12th day of July, 2022, between Fire Island Union Free School District,
County of Suffolk, New York, party of the first part, and Islip Union Free School District, County of Suffolk, New
York, party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7-12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 2022 pursuant to the applicable provisions of the Education Law.*

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows: invoice to be submitted at end of school year; and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

** Education Law, Sections 2040 through 2045.*

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

	PO Box 428 Ocean Beach, NY 11770
_____ (Trustee or President of Board of Education) (party of the First Part) ¹	_____ (Post Office Address)

	215 Main Street Islip, NY 11751
_____ (Trustee or President of Board of Education) (party of the Second Part) ¹	_____ (Post Office Address)

¹Signatures required as follows:

For Board of Education, President
For Three Trustee Districts, Chairman
For Sole Trustee Districts, Trustee only

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

_____ (District) Superintendent of Schools	_____ Supervisory District	
_____ Print Name	_____ Date	_____ County

*Education Law, Sections 2040 through 2045.

APPROVAL OF COMMISSIONER OF EDUCATION

_____ Commissioner of Education	_____ Date
------------------------------------	---------------

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.

KaraAnn Leone

53 Oceanside St. Islip Terrace, NY 11752
(607) 434-0046 • karaann.leone@gmail.com

June 24, 2022

Fire Island Board of Education
Fire Island School District
PO Box 428
Ocean Beach NY 11770

Dear Board of Education,

I am writing to notify you that I will be resigning from my position as Music Teacher at the end of the school year. My last day of employment will be June 30, 2022.

I greatly appreciate the professional guidance and support this school has provided me that has allowed me to grow as an educator the last two years. Although I will sincerely miss this position and the school community, I have found a position that allows me to work full time as a music teacher. As this has always been a goal of mine, I feel that this is the right time to move on in my career. I wish you and the school all the success in the future.

Sincerely,

KaraAnn Leone



SERVICE QUOTE

Service Quote Number:
SC000221

18200 Cascade Ave S
Seattle, WA 98188

Service Quote Date:
06/09/22

Voice: 206.878.2459
Fax: 206.878.3082

Page:
1

Sold To:

Fire Island UFSD
Attn: Accounts Payable
PO Box 428
Ocean Beach, NY 11770-0428

Ship To:

Fire Island OB
C/O Fire Island Ferries
99 Maple Ave
Bay Shore, NY 11706-8735
USA

Customer ID	Customer P.O.	Payment Terms
ISL0511	ISL0511	Net 30 Days
SalesPerson	Shipping Method	Due Date
Justin Hsu		08/31/22

Order Qty	Item	Description	Unit Price	Extension
18	PAX005	Parkway Service From: 08/01/22 to 07/31/23	307.08	5,527.44

Subtotal:	5,527.44
Total Sales Tax:	0.00
Invoice Discount:	0.00
Total:	5,527.44

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 these officials to the clerk of this body:

Title	Name	SS# (last 4 digits)	Registration Number	Standard Work Day	Term	Participates In Employer's Time Keeping System	Days/ Month (based on Record of Activities)
District Clerk	Traci Murphy	xxxx	xxxxxxxx	7 hrs	07/01/22-06/30/23	Y	20
District Treasurer	Robert Swierkowski	xxxx	xxxxxxxx	7 hrs	07/01/22-06/30/23	Y	20

Students

SUBJECT: SUICIDE

The District is committed to protecting the health and well-being of all students by creating and maintaining policies, procedures, and plans for the prevention, intervention, and post-intervention of suicide.

~~The Board will enact clear guidelines for prevention, intervention, and post-intervention of suicide, reflecting the District's concern for this serious mental health issue.~~ The Board recognizes the need for suicide prevention and instructs the Superintendent to establish a District crisis intervention team. Members of the team should include, but are not limited to, a school administrator, school psychologist, school counselor, school social worker, teacher, school nurse and/or District medical director, school safety professional, and any other District staff member who can be of assistance during a crisis. ~~whose responsibility will be to~~ The crisis intervention team will develop a suicide response plan which will be integrated into the existing District-wide school safety plan. The suicide response plan will include education and awareness of risk factors for youth suicide, procedures for intervening if a student exhibits risk factors, including referral services, and a post-intervention plan to help the school and community cope with the aftermath of ~~such a tragic event~~ suicide should it occur.

The administration will inform staff of District policies, procedures, and plans for suicide prevention, intervention, and post-intervention. The District will actively respond to any situation where a student verbally or behaviorally indicates intent to attempt suicide or engage in self-harm. When District staff become aware of a student exhibiting potential suicidal behavior, they should immediately escort the student to a member of the District's crisis intervention team and report the behavior to an administrator.

Suicide prevention will also be incorporated into the curriculum, as developmentally appropriate, to educate students and done in a manner so as not to sensationalize the ~~matter~~ topic, but to provide students with information and resources on this important mental-health issue. In addition, the District will foster interagency cooperation that will enable staff to identify and access appropriate community resources to aid students in times of crisis.

The District will inform students, staff, and parents or guardians of the 988 hotline which connects callers to the National Suicide Prevention Lifeline. Individuals can call or text 988 to be connected to the hotline. The 988 hotline is intended for anyone who is: suicidal; experiencing a mental health or substance use-related crisis; or experiencing any kind of emotional distress.

~~The administration is responsible for informing staff of procedures for suicide prevention, intervention, and post-intervention that have been developed by the District. The District will actively respond to any situation where a student verbally or behaviorally indicates intent to attempt suicide or to do physical harm to himself or herself. Staff training and professional development on suicide and crisis intervention will be made available.~~

(Continued)

SUBJECT: SUICIDE (Cont'd.)**Professional Development/Learning and Training**

Staff training and professional development/learning on suicide and crisis intervention should be offered annually. The training should include: information on how to identify warning signs for suicide, and the protocols to follow when referring a student thought to be at risk for suicide; a description of the roles and responsibilities of the crisis intervention team; and the flow of communication and the tasks each role of the crisis intervention team undertakes.

NOTE: Refer also to Policies #3420 -- Non-Discrimination and Anti-Harassment in the District
#5681 -- School Safety Plans
#7550 -- Dignity for All Students
#7553 -- Hazing of Students

Adoption Date

Students

SUBJECT: STUDENT GENDER IDENTITY

All students need a safe and supportive educational environment to progress academically and developmentally. The District is committed to fostering a safe learning environment for all students, free from discrimination and harassment on the basis of sex, gender, gender identity, gender nonconformity, and gender expression. In accordance with applicable law, regulations, and guidelines, the District will ensure that students have equal access to all District programs, facilities, and activities. The District will assess and address the specific needs of each student on a case-by-case basis.

Key Terms

"Assigned sex at birth" means the sex designation, usually male or female, assigned to a person when they are born.

"Cisgender" means a person whose gender identity corresponds to their assigned sex at birth.

"Gender" means actual or perceived sex and includes a person's gender identity or expression.

"Gender expression" means the ways in which a person conveys their gender identity to others, such as through behavior, appearance, clothing, hairstyle, activities, voice, and mannerisms.

"Gender identity" means a person's inner sense or psychological knowledge of being male, female, neither, or both.

"Gender nonconforming" (GNC) means someone whose gender identity or gender expression does not conform to social or stereotypical expectations of a person with that gender assigned at birth. This is also referred to as gender variant or gender atypical.

"Transgender" means someone whose gender identity is different than their assigned sex at birth.

"Transition" means the process by which a person socially and/or physically aligns their gender expression more closely to their gender identity than their assigned sex at birth.

Records

Following the submission of a name change order or other [government issued document or court issued](#) documentation of a name change for any current or past student, the District will update the student's name on any document or record issued or maintained by the District. [This is not applicable to archival records that cannot be accessed or when modifying archival records is prohibited by law.](#) The District will update any current or past student's gender upon submission of any form of government identification.

For any current or past student who has not officially changed their name or gender, the District will, upon request, update its records to reflect the student's asserted name and/or gender. ~~However, the District will continue to use the student's legal name and gender in certain circumstances such as state~~

(Continued)

Students

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

~~standardized tests, certain reports to the New York State Education Department (NYSED), and when necessary to ensure appropriate and coordinated medical care.~~ However, the District may need to use the student's legal name and gender in certain, limited circumstances. Any student identification cards will be issued with the name reflecting the gender identity the student consistently asserts at school.

The District will maintain the confidentiality of student information and records as required by law. Further, any records with a student's assigned birth name and gender will be maintained in a separate, confidential file.

Names and Pronouns

When apprised of a student's transgender or GNC status, the District will endeavor to engage the student and their parents or guardians, as appropriate, in an effort to agree upon a plan that will accommodate the student's individual needs at school. Transgender and GNC students have the right to discuss and convey their gender identity and expression openly and to decide when, with whom, and how much to share this confidential information. The plan may therefore include when and how to initiate the student's preferred name and associated pronoun use and if, when, and how this is communicated to others. District staff will use the name and pronoun that corresponds to the gender identity the student consistently asserts at school.

Restrooms and Locker Rooms

The District will allow a transgender or GNC student to use the restroom and locker room that corresponds to the student's consistently expressed gender identity at school. Any student requesting increased privacy or other accommodations when using bathrooms or locker rooms will be provided with a safe and adequate alternative, but they will not be required to use that alternative. Additionally, the District will ensure that all single-occupancy bathroom facilities are designated as gender neutral for use by no more than one occupant at a time or for family or assisted use.

Physical Education and Sports

Physical education is a required part of the District's curriculum. Where these classes are sex-segregated, students will be allowed to participate in a manner consistent with their gender identity. Students will likewise be allowed to participate in intramural activities consistent with their gender identity.

Upon written notification that a transgender or GNC student would like an opportunity to participate in the District's interscholastic athletics program consistent with their gender identity, the District will determine their eligibility in accordance with applicable law, regulations, and guidelines.

The District's athletic director will notify opposing team athletic directors or the New York State Public High School Athletic Association if a student needs any accommodations during competitions. Any appeal regarding the District's eligibility decision will be directed to the Commissioner of Education.

(Continued)

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)**Other Activities**

Generally, in other circumstances where students may be sex-segregated, such as overnight field trips, students may be permitted to participate in accordance with the gender identity that the student consistently asserts at school. Student privacy concerns will be addressed individually and on a case-by-case basis in accordance with District policy and applicable law, regulations, and guidelines.

Dress Code and Team Uniforms

Transgender or GNC students may dress in accordance with their gender identity or expression, within the parameters of the District's dress code. The District will not restrict students' clothing or appearance on the basis of gender.

Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g
Title IX of the Education Amendments Act of 1972, 20 USC § 1681 et seq.
34 CFR Parts 99 and 106
Civil Rights Law §§ 40-c, 64, and 67
Education Law Article 2 and §§ 2-d, 313, and 3201-a
New York State Human Rights Law, Executive Law § 290 et seq.
8 NYCRR § 100.2

NOTE: Refer also to Policies #3410 -- Code of Conduct
#3420 -- Non-Discrimination and Anti-Harassment in the District
#3421 -- Title IX and Sex Discrimination
#5633 -- Gender Neutral Single-Occupancy Bathrooms
#7550 -- Dignity for All Students
#7551 -- Sexual Harassment of Students
#7553 -- Hazing of Students
#8242 -- Civility, Citizenship, and Character Education/Interpersonal
Violence Prevention Education

Adoption Date