

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

August 9, 2022

4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

- ITEM 1 **Approval of Minutes**
- a. Annual Organizational Meeting of July 12, 2022
 - b. Regular Meeting of July 12, 2022
- ITEM 2 **Finance**
- a. Treasurer's Report
 - b. Trial Balance Report
 - c. Appropriation Status Report
 - d. Revenue Status Report
 - e. Payroll Cash Disbursement
 - f. General Fund Cash Disbursement
 - g. Capital fund Cash Disbursement
 - h. Voided Check Report
 - i. General Fund Cash Flow Report
 - h. Cash Transfer
 - i. Warrant
 - j. Check Warrant –All Funds
- ITEM 4 **Superintendent's Report**
- ITEM 5 **Correspondence**
- ITEM 6 **Action Items – Recommended for Approval**
- a. 2021-2022 Substitute Teacher Appointments – *Nancy Sobel Butcher, Jennifer DeLyra, Martha Mason, Anne Niland, Georgine Posillico, Meryl Ortiz, Jennifer Pierce @ \$172.54/day*
 - b. Proposal – Intertek-MT Group for Materials Testing Services, Welding Inspection
 - c. 2022-23 Non-Resident Instruction Contract – 1 student @\$3,285.00
 - d. Appointment – Music Teacher - *Michael Vitale, Step 1, \$30,268.68*
 - e. Proposal – 2022-23 School Year Photographs – *You're My Focus – L. Chenault*
- ITEM 7 **Proposed Executive Session – Motion, to enter into executive session to discuss the employment and/or retention of a particular person and to receive legal advice regarding district policy.**
- ITEM 8 **Public Hearing/1st Reading of Policy Revisions**
- a. #1530 - Minutes
 - b. #6560 – Determination of Employment Status: Employee or Independent

Contractor

- ITEM 9 **Public Hearing/2nd Reading & Adoption of Policy Revision**
a. #7540 Suicide
b. #7552 Student Gender Identity

- ITEM 11 **Adjournment**

Annual Organizational Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
July 12, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by Jay Lippert, Board Member.
MEMBERS PRESENT	Lisa Kaufman, Jay Lippert, Linda Nowachek, Judi Phelan, Kathleen Skelly-Kurka, Amy Wood, Marisa Wyckoff
MEMBERS ABSENT	All present
OTHERS PRESENT	Alan Groveman, <i>Interim Superintendent</i> Jacqueline Lizza, <i>Assistant Superintendent for Business & Operations</i> Ashley Pope, <i>School Attorney</i> Rachel Roth, <i>School Attorney</i> Robert Swierkowski, <i>District Treasurer</i> Traci Murphy, <i>District Clerk</i> Travis Davey Byron Chenault
OATHS OF OFFICE – BOARD MEMBERS – JAY LIPPERT, LINDA NOWACHEK	Rachel Roth administered the Oath of Office for the position of Board Member to Jay Lippert and Linda Nowachek for the term July 1, 2022 to June 30, 2025.
NOMINATION & ELECTION OF PRESIDENT – JAY LIPPERT	Nomination by L. Nowachek, to elect Jay Lippert as President of the Board of Education for the term July 1, 2022, to June 30, 2023. There were no other nominations. Aye – 7 No – 0
NOMINATION & ELECTION OF VICE PRESIDENT – AMY WOOD	Nomination by J. Phelan, to elect Amy Wood as Vice President of the Board of Education for the term July 1, 2022, to June 30, 2023. There were no other nominations. Aye – 7 No – 0
OATHS OF OFFICE – PRESIDENT BOARD OF EDUCATION	Rachel Roth administered the Oath of Office to Jay Lippert for the position of President of the Board of Education for the term July 1, 2022 to June 30, 2023.
VICE PRESIDENT BOARD OF EDUCATION	Rachel Roth administered the Oath of Office to Amy Wood for the position of Vice President of the Board of Education for the term July 1, 2022, to June 30, 2023.

Annual Organizational Meeting Minutes of July 12, 2022, continued...

OATH OF OFFICE – INTERIM SUPERINTENDENT OF SCHOOLS	Rachel Roth administered the Oath of Office to Alan Groveman, Interim Superintendent of Schools, for July 1, 2022 to July 31, 2022.
OATH OF OFFICE – SUPERINTENDENT OF SCHOOLS	Rachel Roth administered the Oath of Office to Travis Davey, Superintendent of Schools, effective August 1, 2022 through June 30, 2023.
OATH OF OFFICE –ASSISTANT SUPERINTENDENT OF BUSINESS & OPERATIONS	Rachel Roth administered the Oath of Office to Jacqueline Lizza, Assistant Superintendent of Business & Operations, for July 1, 2022 through June 30, 2023.
APPOINTMENT OF OFFICERS	The Board hereby approves the following appointments for school year 2022-2023:
DISTRICT CLERK	Traci Murphy – District Clerk (A. Wood, L. Kaufman; 7-0)
DISTRICT TREASURER	Robert Swierkowski – District Treasurer (L. Nowachek, A. Wood; 7-0)
DEPUTY DISTRICT TREASURER	Traci Murphy – Deputy District Treasurer (L. Kaufman, J. Phelan; 7-0)
OATH OF OFFICE – DISTRICT CLERK	Rachel Roth administered the Oath of Office to Traci Murphy, District Clerk, for the term July 1, 2022 to June 30, 2023.
DISTRICT TREASURER	Rachel Roth administered the Oath of Office to Robert Swierkowski, District Treasurer, for the term July 1, 2022, to June 30, 2023.
DEPUTY DISTRICT TREASURER	Rachel Roth administered the Oath of Office to Traci Murphy, Deputy District Treasurer, for the term July 1, 2022 to June 30, 2023.
OTHER APPOINTMENTS (Items 5a-g)	The Board hereby approves the following appointments as set forth in the meeting agenda - Items 5a-z - for school year 2022-2023: (J. Phelan, K. Skelly-Kurka; 7-0) - Director of Health Services – J. Ferguson - School Attorney – Guercio & Guercio, LLP - External Auditor – R. S. Abrams & Co. - Insurance Consultant – New York Schools Insurance Reciprocal (NYSIR) - Chief Emergency Officer – A. Groveman 7/1/22 – 7/31/22; T. Davey effective 8/1/22 - Census Enumerator – A. Groveman 7/1/22 – 7/31/22; T. Davey effective 8/1/22 - Attendance Officer – A. Groveman 7/1/22 – 7/31/22; T. Davey effective 8/1/22

OTHER APPOINTMENTS
(Items 5h-y)

- Records Access Officer – Traci Murphy
- Records Management Officer – Traci Murphy
- Data Protection Officer – Christopher Forget
- Asbestos (AHERA) Local Educational Agency Designee – Bruce Kurka
- School Pesticide Representative – Bruce Kurka
- Chemical Hygiene Officer – Bruce Kurka
- Purchasing Agent – Jacqueline Lizza
- Designated Education Official – *A. Groveman 7/1/22 – 7/31/22; T. Davey effective 8/1/22*
- Civil Rights/Title IX Compliance Officer – Philip Tamberino
- Title IX Compliance Officer – Philip Tamberino
- Dignity Act Coordinator – Philip Tamberino
- Section 504 Compliance Officer – *A. Groveman 7/1/22 – 7/31/22; T. Davey effective 8/1/22*
- Homeless Liaison Officer – Philip Tamberino
- Special Education Chairperson – David Levenson
- Board of Education Legislative Liaison to New York State School Boards Association – Jay Lippert
- Fire Island UFSD Committee on Special Education comprised of the following:
 - Chairperson – David Levenson
 - Psychologist – Tina Hannel
 - Special Education/Reading Teacher – Colleen Ferry
 - District Physician – J. Ferguson
 - Parent Representative – TBD
 - Student’s Classroom Teacher
- Fire Island UFSD Committee on Pre-School Special Education comprised of the following:
 - Chairperson – David Levenson
 - Parent Representative – TBD
 - Suffolk County Representative
 - Evaluation Team Members
- Impartial Hearing Officers – *The Board of Education hereby accepts and approves the list of impartial hearing officers established as of July 1, 2022 by the NYS Education Department, and hereby authorizes the District Clerk to designate the selection of hearing officer, should the need arise during the 2022-2023 school year.*

DESIGNATIONS (Items 6a-c)
2022-2023

The Board hereby approves the following designations for school year 2022-2023:

- a. Official Bank Depository, All Funds – First National Bank of Long Island (A. Wood, K. Skelly-Kurka; 7-0)
- b. Regular Meetings – second Tuesday of every month unless otherwise noted (K. Skelly-Kurka, L. Nowachek; 7-0)
- c. Official Newspapers – Islip Bulletin and Long Island Advance (J. Phelan, A. Wood; 7-0)

AUTHORIZATIONS
2022-2023

The Board hereby approves the following authorizations as for school year 2022-2023:

- a. To certify payrolls – A. Groveman 7/1/22 -7/31/22; T. Davey *effective 8/1/22* (A. Wood, K. Skelly-Kurka; 7-0)
- b. To approve the attendance of staff to conferences, conventions, workshops – A. Groveman 7/1/22-7/31-22; T. Davey *effective 8/1/22*. (J. Phelan, A. Wood; 7-0)

AUTHORIZATIONS (Items 7c-j)

The Board hereby approves the following authorizations as set forth in the meeting agenda - Items 7c-j - for school year 2022-2023 (A. Wood, L. Nowachek; 7-0):

- Superintendent to apply for Grants in Aid (State & Federal as appropriate)

- To establish \$100.00 petty cash for school instructional program to be maintained by District Treasurer.

- To establish \$100.00 petty cash for miscellaneous District expense to be maintained by District Clerk

- Designation of Signatures on Checks –
District Treasurer – Robert Swierkowski
District Clerk – Traci Murphy

In the absence of the District Clerk, the following Board Members are designated to sign checks:

Lisa Kaufman and Jay Lippert.

- Budget Transfers up to \$5,000.00 on Chief School Officer's approval – A. Groveman 7/1/22 – 7/31/22; T. Davey *effective 8/1/22*

- Use of District Credit Card – J. Lizza, T. Davey *effective 8/1/22*

- District Treasurer to invest school district funds.

- Purchasing Agent to sign all district purchase orders.

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

The Board hereby approves the following items as set forth in the meeting agenda - Items 8a-c, for school year 2022 - 2023: (K. Skelly-Kurka, L. Kaufman; 7-0)

	<u>In the amount of</u>
District Treasurer	\$2,000,000.00
Deputy District Treasurer	2,000,000.00
District Clerk	2,000,000.00

OTHER ITEMS
(Items 9a-f)

The Board hereby approves the following items as set forth in the meeting agenda - Items 9a-f, for school year 2022-2023: (A. Wood, L. Nowachek; 7-0)

- Re-adopt all Policies heretofore made including Code of Ethics and Code of Conduct.

- Establish Mileage Reimbursement Rate @62.5 cents/mile per mile as per current IRS recommended rate.

- Establish Board of Education Sub-Committees –
Audit: L. Kaufman, L. Nowachek, J. Phelan, A. Wood.
Buildings & Grounds: J. Lippert, K. Skelly-Kurka,

- Equal Opportunity Employment

- Bay Shore Union Free School District and Islip Union Free School District as the Receiving Districts

OTHER ITEMS
(continued)

for Resident Students for Grades 7-12 for the 2022-2023 School Year.

- The following school personnel to have access to confidential Special Education records:

- Superintendent – T. Davey *effective 8/1/22*
- Director of Curriculum & Special Projects – P. Tamberino
- District Clerk – T. Murphy
- Psychologist – T. Hannel
- Speech Therapist – M. Ringen
- Special Education/Reading Teacher – C. Ferry
- CSE/CPSE Director – D. Levenson

ADJOURNMENT

The meeting was adjourned at 4:47 p.m.
(A. Wood, J. Phelan; 7-0)

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
July 12, 2022

DRAFT

The meeting immediately followed the Annual Organizational Meeting at 4:47 p.m.

MEMBERS PRESENT	Lisa Kaufman, Jay Lippert, Linda Nowachek, Judi Phelan, Kathleen Skelly-Kurka, Amy Wood, Marisa Wyckoff
MEMBERS ABSENT	All were present
OTHERS PRESENT	Alan Groveman, <i>Interim Superintendent</i> Jacqueline Lizza, <i>Assistant Superintendent for Business & Operations</i> Ashley Pope, <i>School Attorney</i> Rachel Roth, <i>School Attorney</i> Robert Swierkowski, <i>District Treasurer</i> Traci Murphy, <i>District Clerk</i> Travis Davey Byron Chenault
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Special Meeting of June 2, 2022 • Special Meeting of June 6, 2022 • Regular Meeting of June 14, 2022 • Special Meeting of June 21, 2022 (L. Nowachek, J. Phelan; 7-0)
TREASURER'S REPORT	Treasurer's Report for the month ended June 2022 was accepted as hereby attached. (A. Wood, K. Skelly-Kurka; 7-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending June 2022 as hereby attached. (A. Wood, K. Skelly-Kurka; 7-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for June 2022 as hereby attached. (A. Wood, K. Skelly-Kurka; 7-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for June 2022 as hereby attached. (A. Wood, K. Skelly-Kurka; 7-0)
VOIDED CHECK REPORT	There was no Voided Check Report for June 2022. (A. Wood, K. Skelly-Kurka; 7-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (A. Wood, K. Skelly-Kurka; 7-0)
BUDGET TRANSFER	The Board approves the Budget Transfer for June 2022 as hereby attached. (A. Wood, K. Skelly-Kurka; 7-0)

Regular Meeting Minutes of the July 12, 2022, continued...

CASH TRANSFER	The Board approves the cash transfer for warrants and payroll for July 2022 as hereby attached. (A. Wood, K. Skelly-Kurka; 7-0)
WARRANTS	The Board hereby approves the General Fund Warrant in the amount of \$247,412.91 as presented. The Board hereby approves the Capitol Fund Warrant in the amount of \$2,305.00 as presented. (K. Skelly-Kurka, L. Nowachek; 7-0)
SUPERINTENDENT'S REPORT	Mr. Groveman reported on the following: • As of this date all projects are going well. The asbestos abatement should finish up by Friday, 7/15/22 and the equipment gone Monday, 7/18/22. • The office staff should be able to return to the main office mid-August. • Small issue with the ceiling height which will be resolved by architect and construction manager. • HVAC units will be delivered and installed after the start of school in September. • The office where the server is will need to be shut down for 2-3 days. Tech will have 2-3 days' notice to prepare.
CORRESPONDENCE	C. Brahe – letter regarding repainting of the outdoor basketball court. OBYG (P. Brahe, Director) – letter regarding building use and temporary pickle ball court equipment and time frame.
DISCUSSION – CORRESPONDENCE	- Discussion was held regarding the repainting and changing of the outdoor basketball lines and the impact it may have for the PE teacher and school children. Mr. Groveman to reach out to PE teacher for any concerns and will revisit for next meeting. - Discussion was held regarding OBYG Use of Facility for temporary Pickle Ball equipment and times of use. Request may be approved with conditions.
2022-23 ATTORNEY RETAINER – GENERAL & LABOR COUNSEL AGREEMENTS – GUERCIO & GUERCIO, LLP	On the recommendation of the Superintendent, the Board hereby approves the Agreement with Guercio & Guercio, LLP, for the school year 2022-23 as presented, and authorizes the Superintendent to execute said agreement on behalf of the Board. (K. Skelly-Kurka, A. Wood; 7-0)
2022-23 NON-RESIDENT INSTRUCTION CONTRACT	On the recommendation of the School Attorney, the contract was tabled and will be resubmitted at the August meeting of the Board of Education. (A. Wood, J Phelan; 7-0)

Regular Meeting Minutes of July 13, 2021, continued...

2022-2023 INSTRUCTION CONTRACTS - ISLIP UFSD & BAY SHORE UFSD

On the recommendation of the Superintendent, the Board hereby approves instructional contracts with Islip UFSD and Bay Shore UFSD for students in grades 7-12 for school year 2022-2023, and authorizes the President to enter into said agreements on behalf of the Board.
(J. Phelan, A. Wood: 7-0)

EMPLOYEE RESIGNATION – MUSIC TEACHER

The Board accepts the resignation of KaraAnn Leone as Music Teacher effective June 30, 2022.
(L. Kaufman, J. Phelan; 7-0)

DISPOSITION OF BALLOTS – May 18, 2021 BUDGET VOTE & ELECTION

The Board hereby approves the disposition of ballots for the May 18th, 2021 Budget Vote and Election in accordance with 363b of Schedule LGS-1. (A. Wood, J. Phelan; 7-0)

PROPOSAL – ZONAR SERVICE QUOTE

The Board accepts the proposal of the Zonar Service Quote in the amount of \$5,527.44 for service period of 8/1/22 – 7/31/23, as presented.
(L. Nowachek, M. Wyckoff; 7-0)

RESOLUTION – STANDARD WORK DAYS FOR APPOINTED OFFICIALS

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

(A. Wood, J. Phelan; 7-0)

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

CPSE/CSE RECOMMENDATIONS

On the recommendation of the Superintendent, the Board accepts the recommendations of the Committee on PreK Special Education and the Committee on Special Education as presented.
(J. Phelan, L. Kaufman, 7-0)

2022-2023 BOARD AFFILIATIONS & MEMBERSHIPS

The Board hereby approves its affiliations and memberships for 2022-2023 in the following organizations:

- National School Boards Association
- SCOPE
- NYS School Boards Association
- Nassau-Suffolk School Boards Association
- Islip Town School Boards Association

(J. Phelan, L. Nowachek; 7-0)

2022-2023 SUPERINTENDENT'S

The Board hereby approves the following affiliations and memberships for the Superintendent for 2022-2023:

AFFILIATIONS &
MEMBERSHIPS

- American Association of School Administrators (AASA)
 - NYS Council of School Superintendents (NYCOSS)
 - Suffolk County School Superintendents Association (SCSSA)
 - Islip Town Chief School Administrators
 - East End Cluster
- (A. Wood, L. Nowachek; 7-0)

Regular Meeting Minutes of July 13, 2021, continued...

PUBLIC HEARING & 1ST
READING OF POLICY
REVISION

A public hearing and first reading was held of a revision to the following policies:
Policy #7540 –Suicide
Policy #7552 – Student Gender Identity.

ADJOURNMENT

The meeting was adjourned at 5:15 p.m.
(K. Skelly-Kurka, J. Phelan; 7-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
07/01/2022	13		Opening Ledger Entries Opening Ledger Entries	JE-3	364,619.19	0.00	364,619.19	
07/12/2022	8942		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-1	157.01	0.00	364,776.20	
07/12/2022	8943		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-1	157.01	0.00	364,933.21	
07/12/2022	8944		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-1	157.01	0.00	365,090.22	
07/12/2022	8945		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-1	443.98	0.00	365,534.20	
07/12/2022	8946		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-1	443.98	0.00	365,978.18	
07/12/2022	8947		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-1	157.01	0.00	366,135.19	
07/12/2022	8948		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-1	443.98	0.00	366,579.17	
07/12/2022	8949		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-1	478.45	0.00	367,057.62	
07/12/2022	8950		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-1	2,763.43	0.00	369,821.05	
07/12/2022	8951		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-1	443.98	0.00	370,265.03	
07/13/2022	8952		Karen Swinsky Carouso- Marine Life Check number 141	CR-1	20.00	0.00	370,285.03	
07/13/2022	8953		Richard (Dick) Kossoff Adult Ed Marine Life check number 10035	CR-1	20.00	0.00	370,305.03	
07/13/2022	8954		Lise Thornberg Audlt Ed Yoga Check number 2260	CR-1	20.00	0.00	370,325.03	
07/13/2022	8955		Alma Kuttruff and Jeremy Conway Adult ED Film Music check number 141	CR-1	40.00	0.00	370,365.03	
07/13/2022	8956		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-1	157.01	0.00	370,522.04	
07/13/2022	8957		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-1	157.01	0.00	370,679.05	
07/13/2022	8958		June State AID 2021-2022Eastern Suffolk Boces	CR-1	24,804.45	0.00	395,483.50	
07/13/2022	8959		Cambium Learning, IncRefund from check #29158	CR-1	115.45	0.00	395,598.95	
07/13/2022	8960		Learning A-Z Refund credit memo 4347808	CR-1	93.52	0.00	395,692.47	
07/26/2022	5		Cash Transfer July 2022	JE-2	250,000.00	0.00	645,692.47	
07/26/2022	8961		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-1	239.22	0.00	645,931.69	

FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
07/26/2022	8962		A/R Receipt for Rickard, Shannon M - A/R Receipt for Rickard, Shannon M	CR-1	2,763.74	0.00	648,695.43	
07/26/2022	8963		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-1	157.01	0.00	648,852.44	
07/26/2022	8964		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-1	157.01	0.00	649,009.45	
07/26/2022	8965		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-1	157.01	0.00	649,166.46	
07/26/2022	8966		Stephanie Rodgers for Adult ED Summer Marine Life	CR-1	20.00	0.00	649,186.46	
07/26/2022	8967		Kristen E Carlson audlit ed Summer for Yoga	CR-1	20.00	0.00	649,206.46	
07/31/2022			See Cash Disbursement Schedule 2	CD-2	0.00	247,412.91	401,793.55	
Grand Totals:					649,206.46	247,412.91	401,793.55	

FIRE ISLAND UFSD



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

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204-1	FNBLI Payroll								
07/01/2022	2			Payroll 7/1/22	JE-2	365.54	0.00	365.54	
07/01/2022	13			Opening Ledger Entries Opening Ledger Entries	JE-3	154,599.79	0.00	154,965.33	
07/12/2022	3			Payroll 7/15/22	JE-2	731.05	0.00	155,696.38	
07/25/2022	4			Payroll 7/29/22	JE-2	731.05	0.00	156,427.43	
07/26/2022	5			Cash Transfer July 2022	JE-2	150,000.00	0.00	306,427.43	
07/31/2022				See Cash Disbursement Schedule 1	CD-1	0.00	122,680.50	183,746.93	
07/31/2022	12			To Correct ERS and Payroll account	JE-2	0.27	0.00	183,747.20	
Grand Totals:						306,427.70	122,680.50	183,747.20	

FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
07/01/2022	13			Opening Ledger Entries Opening Ledger Entries	JE-3	4,868,525.73	0.00	4,868,525.73
07/26/2022	5			Cash Transfer July 2022	JE-2	0.00	400,000.00	4,468,525.73
07/31/2022	10			Interest from First national	JE-2	196.34	0.00	4,468,722.07
Grand Totals:						4,868,722.07	400,000.00	4,468,722.07

FIRE ISLAND UFSD



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

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking								
07/01/2022	8			Opening Ledger Entries Opening Ledger Entries	JE-3	998,728.34	0.00	998,728.34	
07/31/2022				See Cash Disbursement Schedule 1	CD-1	0.00	2,305.00	996,423.34	
Grand Totals:						998,728.34	2,305.00	996,423.34	

FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
07/01/2022	11		Opening Ledger Entries Opening Ledger Entries	JE-3	415.55	0.00	415.55	
Grand Totals:					415.55	0.00	415.55	

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FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204-1	Conrad Muriel Wirostek Schholarship							
07/01/2022	11		Opening Ledger Entries Opening Ledger Entries	JE-3	81,025.94	0.00	81,025.94	
Grand Totals:					81,025.94	0.00	81,025.94	

FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206	FNBLI Repair Reserve							
07/01/2022	13			Opening Ledger Entries Opening Ledger Entries	JE-3	108,820.61	0.00	108,820.61
07/31/2022	10			Interest from First national	JE-2	4.62	0.00	108,825.23
Grand Totals:						108,825.23	0.00	108,825.23

FIRE ISLAND UFSD



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

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
07/01/2022	13			Opening Ledger Entries Opening Ledger Entries	JE-3	654,327.27	0.00	654,327.27	
07/31/2022	10			Interest from First national	JE-2	27.79	0.00	654,355.06	
Grand Totals:						654,355.06	0.00	654,355.06	

FIRE ISLAND UFSD



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

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
07/01/2022	13			Opening Ledger Entries Opening Ledger Entries	JE-3	816,230.09	0.00	816,230.09	
07/31/2022	10			Interest from First national	JE-2	34.66	0.00	816,264.75	
Grand Totals:						816,264.75	0.00	816,264.75	

FIRE ISLAND UFSD

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



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	401,793.55	0.00
A 204-1	FNBLI Payroll	183,747.20	0.00
A 205	FNBLI Money Market	4,468,722.07	0.00
A 206	FNBLI Repair Reserve	108,825.23	0.00
A 207	FNBLI Capital Reserve #2	654,355.06	0.00
A 208	FNBLI Capital Reserve	816,264.75	0.00
A 210	Petty Cash	132.53	0.00
A 380	Accounts Receivable	0.00	290.51
A 391-1	Due From Special Aid Fund	28,493.00	0.00
A 410	State & Federal Aid Receivable	4,252.80	0.00
A 440	Due From Other Governments (Towns)	20,294.55	0.00
A 500	Payroll Clearing	87,750.50	0.00
A 510	Estimated Revenue	19,108,148.00	0.00
A 521	Encumbrances	1,180,142.72	0.00
A 522	Expenditures	12,725,648.16	0.00
A 599	Appropriated Fund Balance	765,909.35	0.00
A 600	Accounts Payable	0.00	52,818.34
A 601	Accrued Liabilities	0.00	1,486.95
A 630-1	Due To Special Aid Fund (F)	0.00	28,493.00
A 630-2	Due To Capital Fund	0.00	797,945.33
A 631	Due To Other Governments	0.00	246,073.47
A 632	Due To Teachers Retirement System	0.00	156,760.37
A 637	Due To Employees Retirement	0.00	27,754.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	548.12
A 720	Group Insurance AFLAC	1,342.80	0.00
A 721	NYS Income Tax	267.37	0.00
A 722	Federal Income Tax	0.48	0.00
A 724	Association and Union Dues	0.00	1,782.74
A 727	Teachers Retirement	0.00	140.71
A 738	Student Deposits	0.00	1,350.00
A 814	Reserve For Workers Compensation	0.00	887,561.15
A 815	Unemployment Insurance Reserve	0.00	50,657.98
A 821	Reserve For Encumbrances	0.00	671,640.62
A 827	Retirement Contribution Reserve	0.00	1,000,721.86
A 828	TRS Contribution Reserve	0.00	62,498.71
A 867	Reserve For Employee Benefits	0.00	163,605.08
A 878	Reserve For Capital	0.00	1,792,221.53
A 882	Reserve For Repairs	0.00	129,883.20
A 909	Fund Balance, Unreserved	0.00	2,792,759.37
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	19,874,057.35
A 980	Revenues	0.00	11,035,039.73
A Fund Totals:		40,556,090.12	40,556,090.12
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	81,025.94	0.00

FIRE ISLAND UFSD

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



Account	Description	Debits	Credits
CM 522	Expenditures	2,750.00	0.00
CM 909	Fund Balance, Unreserved	0.00	78,191.49
CM 980	Revenues	0.00	6,000.00
CM Fund Totals:		84,191.49	84,191.49
H 204	FNBLI Capital Fund Checking	996,423.34	0.00
H 391	Due From Other Funds	797,945.21	0.00
H 521	Encumbrances	6,303.00	0.00
H 522	Expenditures	108,766.77	0.00
H 599	Appropriated Fund Balance	3,686,970.23	0.00
H 600	Accounts Payable	0.00	3,135.32
H 821	Reserve For Encumbrances	0.00	6,303.00
H 960	Appropriations	0.00	3,686,970.23
H 980	Revenues	0.00	1,900,000.00
H Fund Totals:		5,596,408.55	5,596,408.55
Grand Totals:		46,236,690.16	46,236,690.16

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	0.00	424.45	1,075.55
A 1010.40	Board Of Education		8,500.00	0.00	8,500.00	0.00	1,396.00	7,104.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1010	BOARD OF EDUCATION	*	11,000.00	0.00	11,000.00	0.00	1,820.45	9,179.55
A 1040.16	District Clerk		83,249.58	0.00	83,249.58	1,570.75	0.00	81,678.83
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	500.00	0.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	60.00	440.00
1040	DISTRICT CLERK	*	85,249.58	0.00	85,249.58	1,570.75	1,560.00	82,118.83
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	0.00	2,675.00	325.00
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	0.00	2,675.00	325.00
10		**	99,249.58	0.00	99,249.58	1,570.75	6,055.45	91,623.38
A 1240.15	Central Administration		210,000.00	0.00	210,000.00	5,310.72	0.00	204,689.28
A 1240.16	Central Administration		24,924.30	0.00	24,924.30	448.05	0.00	24,476.25
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	0.00	1,151.76	2,848.24
A 1240.45	Central Administration		700.00	0.00	700.00	0.00	0.00	700.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,624.30	0.00	241,624.30	5,758.77	3,151.76	232,713.77
12		**	241,624.30	0.00	241,624.30	5,758.77	3,151.76	232,713.77
A 1310.15	Business Administration		152,679.19	0.00	152,679.19	0.00	0.00	152,679.19
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	0.00	10,651.00	20,817.00
A 1310.49	Business Administration		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1310	BUSINESS ADMINISTRATION	*	185,147.19	0.00	185,147.19	0.00	10,651.00	174,496.19
A 1320.40	Auditing		30,400.00	14,800.00	45,200.00	0.00	19,800.00	25,400.00
1320	AUDITING	*	30,400.00	14,800.00	45,200.00	0.00	19,800.00	25,400.00
A 1325.16	District Treasurer		85,000.00	0.00	85,000.00	1,603.78	0.00	83,396.22
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	*	100,000.00	0.00	100,000.00	1,603.78	0.00	98,396.22
13		**	315,547.19	14,800.00	330,347.19	1,603.78	30,451.00	298,292.41
A 1420.40	Legal		58,500.00	0.00	58,500.00	0.00	43,000.00	15,500.00
1420	LEGAL	*	58,500.00	0.00	58,500.00	0.00	43,000.00	15,500.00

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1430	PERSONNEL	*	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
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	0.00	5,000.00	0.00	4,980.00	20.00
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	0.00	6,500.00	0.00	4,980.00	1,520.00
A 1480.49	Public Information Services - BOCES		17,707.00	0.00	17,707.00	0.00	0.00	17,707.00
1480	PUBLIC INFORMATION & SERVICES	*	17,707.00	0.00	17,707.00	0.00	0.00	17,707.00
14		**	99,707.00	0.00	99,707.00	0.00	47,980.00	51,727.00
A 1620.16	Operations Of Plant		118,174.32	0.00	118,174.32	2,118.44	0.00	116,055.88
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.40	Operations Of Plant		110,000.00	0.00	110,000.00	137.34	93,502.66	16,360.00
A 1620.45	Operations Of Plant		15,500.00	0.00	15,500.00	0.00	5,363.61	10,136.39
1620	OPERATION OF PLANT	*	250,674.32	0.00	250,674.32	2,255.78	98,866.27	149,552.27
A 1621.16	Maintenance Of Plant		86,283.98	0.00	86,283.98	1,628.00	0.00	84,655.98
A 1621.16B	Maintenance of Plant - Overtime		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.20	Maintenance Of Plant		5,500.00	0.00	5,500.00	0.00	2,100.00	3,400.00
A 1621.40	Maintenance Of Plant		20,500.00	0.00	20,500.00	1,037.50	10,857.50	8,605.00
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	0.00	6,530.27	13,469.73
1621	MAINTENANCE OF PLANT	*	137,283.98	0.00	137,283.98	2,665.50	19,487.77	115,130.71
A 1660.45	Central Storeroom		5,000.00	0.00	5,000.00	0.00	50.00	4,950.00
1660	CENTRAL STOREROOM	*	5,000.00	0.00	5,000.00	0.00	50.00	4,950.00
A 1670.40	Central printing & mailing		2,500.00	0.00	2,500.00	0.00	1,275.00	1,225.00
1670	CENTRAL PRINTING & MAILING	*	2,500.00	0.00	2,500.00	0.00	1,275.00	1,225.00
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	0.00	11,725.00	0.00	3,660.00	8,065.00
A 1680.49	Central Data Processing		97,683.00	0.00	97,683.00	0.00	0.00	97,683.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	0.00	110,908.00	0.00	3,660.00	107,248.00

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	506,366.30	0.00	506,366.30	4,921.28	123,339.04	378,105.98
A 1910.40	Unallocated Insurance		77,200.00	0.00	77,200.00	70,675.87	0.00	6,524.13
1910	UNALLOCATED INSURANCE	*	77,200.00	0.00	77,200.00	70,675.87	0.00	6,524.13
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	0.00	0.00	8,014.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	0.00	0.00	8,014.00
19		**	85,214.00	0.00	85,214.00	70,675.87	0.00	14,538.13
1		***	1,347,708.37	14,800.00	1,362,508.37	84,530.45	210,977.25	1,067,000.67
A 2010.49	Curriculum Development		11,285.00	0.00	11,285.00	0.00	0.00	11,285.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,285.00	0.00	11,285.00	0.00	0.00	11,285.00
A 2020.15	Curriculum Development Administrative		128,788.67	0.00	128,788.67	0.00	0.00	128,788.67
2020	SUPERVISION-REGULAR SCHOOL	*	128,788.67	0.00	128,788.67	0.00	0.00	128,788.67
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	0.00	21,600.00	8,400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	0.00	21,600.00	8,400.00
20		**	170,073.67	0.00	170,073.67	0.00	21,600.00	148,473.67
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	0.00	0.00	65,168.67
A 2110.12	Teaching Regular School		803,890.07	0.00	803,890.07	868.54	0.00	803,021.53
A 2110.14	Teaching Regular School		42,891.57	0.00	42,891.57	0.00	0.00	42,891.57
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	200.00	1,073.17	3,726.83
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	0.00	2,085.66	12,914.34
A 2110.45	Teaching Regular School		15,000.00	5,000.00	20,000.00	349.00	12,401.15	7,249.85
A 2110.47	Teaching Regular School		285,825.16	0.00	285,825.16	0.00	0.00	285,825.16
A 2110.48	Teaching Regular School		10,000.00	0.00	10,000.00	0.00	1,684.65	8,315.35
A 2110.49	Teaching Regular School		7,462.00	0.00	7,462.00	0.00	0.00	7,462.00
2110	TEACHING-REGULAR SCHOOL	*	1,250,237.47	5,000.00	1,255,237.47	1,417.54	17,244.63	1,236,575.30
21		**	1,250,237.47	5,000.00	1,255,237.47	1,417.54	17,244.63	1,236,575.30
A 2250.15	Programs for Students w/ Disabilities		56,905.12	0.00	56,905.12	0.00	0.00	56,905.12
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
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	0.00	0.00	85,000.00
A 2250.49	Programs for Students w/ Disabilities		161,908.00	0.00	161,908.00	0.00	0.00	161,908.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,313.12	0.00	317,313.12	0.00	0.00	317,313.12
22		**	317,313.12	0.00	317,313.12	0.00	0.00	317,313.12

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.49	Environmental Education - BOCES		23,348.00	0.00	23,348.00	0.00	0.00	23,348.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	0.00	23,348.00	0.00	0.00	23,348.00
23		**	23,348.00	0.00	23,348.00	0.00	0.00	23,348.00
A 2610.15	School Library		65,077.66	0.00	65,077.66	0.00	0.00	65,077.66
A 2610.20	School Library		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.40	School Library		4,000.00	837.86	4,837.86	0.00	837.86	4,000.00
A 2610.45	School Library		500.00	2,309.48	2,809.48	0.00	2,309.48	500.00
A 2610.49	School Library		5,607.00	0.00	5,607.00	0.00	0.00	5,607.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	75,484.66	3,147.34	78,632.00	0.00	3,147.34	75,484.66
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	0.00	0.00	1,305.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	0.00	0.00	1,305.00
A 2630.15	Computer Assisted Instruction		123,906.56	0.00	123,906.56	2,337.86	0.00	121,568.70
A 2630.20	Computer Assisted Instruction		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.22	Computer Hardware		50,000.00	782.86	50,782.86	0.00	33,356.82	17,426.04
A 2630.40	Computer Assisted Instruction		24,510.00	2,157.33	26,667.33	0.00	12,197.33	14,470.00
A 2630.45	Computer Assisted Instruction		2,000.00	812.45	2,812.45	0.00	2,570.45	242.00
A 2630.46	Computer Software		6,500.00	1,756.21	8,256.21	0.00	1,756.21	6,500.00
2630	COMPUTER ASSISTED INSTRUCTION	*	208,916.56	5,508.85	214,425.41	2,337.86	49,880.81	162,206.74
26		**	285,706.22	8,656.19	294,362.41	2,337.86	53,028.15	238,996.40
A 2815.16	Health Services		65,211.26	0.00	65,211.26	0.00	0.00	65,211.26
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2815.41	Health Svc's- Other Dist		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.45	Health Services		800.00	0.00	800.00	0.00	0.00	800.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	79,511.26	0.00	79,511.26	0.00	0.00	79,511.26
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		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
28		**	120,611.26	0.00	120,611.26	0.00	0.00	120,611.26
2		***	2,167,289.74	13,656.19	2,180,945.93	3,755.40	91,872.78	2,085,317.75
A 5510.16	District Transportation		368,230.31	0.00	368,230.31	1,972.26	0.00	366,258.05
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	187.48	0.00	19,312.52
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		82,000.00	81,647.95	163,647.95	0.00	163,295.90	352.05
A 5510.40	District Transportation		100,000.00	950.00	100,950.00	729.60	11,652.00	88,568.40
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	0.00	3,300.00	51,700.00
A 5510.49	District Transportation		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,230.31	82,597.95	710,828.26	2,889.34	178,247.90	529,691.02
A 5530.16	Garage Building		8,975.95	0.00	8,975.95	169.36	0.00	8,806.59
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	0.00	8,000.00	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,475.95	0.00	22,475.95	169.36	8,000.00	14,306.59
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
55		**	651,726.26	82,597.95	734,324.21	3,058.70	186,247.90	545,017.61
5		***	651,726.26	82,597.95	734,324.21	3,058.70	186,247.90	545,017.61
A 7140.16	Community Recreation		21,722.43	0.00	21,722.43	221.18	0.00	21,501.25
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	0.00	2,520.00	12,480.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	0.00	570.72	4,429.28
7140	RECREATION	*	41,722.43	0.00	41,722.43	221.18	3,090.72	38,410.53
71		**	41,722.43	0.00	41,722.43	221.18	3,090.72	38,410.53
7		***	41,722.43	0.00	41,722.43	221.18	3,090.72	38,410.53
A 9010.80	State Retirement		130,446.45	0.00	130,446.45	0.00	0.00	130,446.45
9010	STATE RETIREMENT	*	130,446.45	0.00	130,446.45	0.00	0.00	130,446.45
A 9020.80	Teacher Retirement		182,543.94	0.00	182,543.94	0.00	0.00	182,543.94
9020	TEACHERS' RETIREMENT	*	182,543.94	0.00	182,543.94	0.00	0.00	182,543.94
A 9030.80	Social Security		204,000.00	0.00	204,000.00	8,103.48	195,896.52	0.00
9030	SOCIAL SECURITY	*	204,000.00	0.00	204,000.00	8,103.48	195,896.52	0.00
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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		946,716.00	0.00	946,716.00	121,912.33	717,948.38	106,855.29
9060	HOSPITAL, MEDICAL & DENTAL INS	*	946,716.00	0.00	946,716.00	121,912.33	717,948.38	106,855.29
A 9070.80	Unused Sick Leave Payment		84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
9070	UNION WELFARE BENEFITS	*	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
A 9089.80	Medicare Reimbursement		25,283.00	0.00	25,283.00	0.00	0.00	25,283.00
9089	OTHER	*	25,283.00	0.00	25,283.00	0.00	0.00	25,283.00
90		**	1,578,989.39	0.00	1,578,989.39	130,015.81	913,844.90	535,128.68
9		***	1,578,989.39	0.00	1,578,989.39	130,015.81	913,844.90	535,128.68
Fund ATotals:			5,787,436.19	111,054.14	5,898,490.33	221,581.54	1,406,033.55	4,270,875.24
Grand Totals:			5,787,436.19	111,054.14	5,898,490.33	221,581.54	1,406,033.55	4,270,875.24

FIRE ISLAND UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,120,531.00	0.00	5,120,531.00	0.00	5,120,531.00
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	11,500.00	0.00	11,500.00	0.00	11,500.00
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	0.00	51,000.00
A 1315	Adult Education	3,500.00	0.00	3,500.00	140.00	3,360.00
A 1335	Student Fees & Charges	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest & Earnings	9,432.00	0.00	9,432.00	263.41	9,168.59
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	208.97	6,291.03
A 3101	Basic State Aid	286,328.00	0.00	286,328.00	0.00	286,328.00
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	0.00	16,264.00
A 3103	Boces Aid	64,096.00	0.00	64,096.00	0.00	64,096.00
A 3260	Textbook Aid	2,710.00	0.00	2,710.00	0.00	2,710.00
A 3262	Computer Software Aid	450.00	0.00	450.00	0.00	450.00
A 3263	Library Aid	125.00	0.00	125.00	0.00	125.00
A Totals:		6,417,436.00	0.00	6,417,436.00	612.38	6,416,823.62
Grand Totals:		6,417,436.00	0.00	6,417,436.00	612.38	6,416,823.62

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 1: Payroll July 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
2479	☐	07/01/2022	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	717.16	0.00
Check Totals:							717.16	0.00
2480	☐	07/01/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	64.40	0.00
Check Totals:							64.40	0.00
2481	☐	07/01/2022	2076	FICA	A 726	Trust & Agency Payment	1,138.27	0.00
							1,138.27	0.00
							266.20	0.00
							266.20	0.00
Check Totals:							2,808.94	0.00
2482	☐	07/01/2022	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	1,710.58	0.00
Check Totals:							1,710.58	0.00
2483	☐	07/01/2022	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	365.54	0.00
Check Totals:							365.54	0.00
2484	☐	07/01/2022	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	50.00	0.00
							505.00	0.00
Check Totals:							555.00	0.00
2485	☐	07/01/2022	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	13,536.40	0.00
Check Totals:							13,536.40	0.00
2486	☐	07/11/2022	1123	NYS INCOME TAX		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 1: Payroll July 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					A 721		2,031.17	0.00
Check Totals:							2,031.17	0.00
2487	☐	07/11/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		464.43	0.00
Check Totals:							464.43	0.00
2488	☐	07/11/2022	2076	FICA		Trust & Agency Payment		
					A 726		2,517.64	0.00
					A 726		2,517.64	0.00
					A 726		588.80	0.00
					A 726		588.80	0.00
Check Totals:							6,212.88	0.00
2489	☐	07/11/2022	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		5,965.86	0.00
Check Totals:							5,965.86	0.00
2490	☐	07/11/2022	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		731.05	0.00
Check Totals:							731.05	0.00
2491	☐	07/11/2022	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		137.50	0.00
					A 729		1,010.00	0.00
Check Totals:							1,147.50	0.00
2492	☐	07/11/2022	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					A 710		27,160.81	0.00
Check Totals:							27,160.81	0.00
2493	☐	07/25/2022	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		2,431.33	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 1: Payroll July 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							2,431.33	0.00
2494	☐	07/25/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	371.93	0.00
Check Totals:							371.93	0.00
2495	☐	07/25/2022	2076	FICA	A 726	Trust & Agency Payment	2,911.63	0.00
					A 726		2,911.63	0.00
					A 726		680.94	0.00
					A 726		680.94	0.00
Check Totals:							7,185.14	0.00
2496	☐	07/25/2022	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	7,235.01	0.00
Check Totals:							7,235.01	0.00
2497	☐	07/25/2022	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	731.05	0.00
Check Totals:							731.05	0.00
2498	☐	07/25/2022	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	137.50	0.00
					A 729		1,010.00	0.00
Check Totals:							1,147.50	0.00
2499	☐	07/25/2022	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	31,428.84	0.00
Check Totals:							31,428.84	0.00
10048	☐	07/21/2022	2592	AFLAC	A 600		1,458.58	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 1: Payroll July 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,458.58	0.00
10049	☐	07/25/2022	3999	Jacqueline Lizza		A 727		7,219.40	0.00
Check Totals:								7,219.40	0.00
7012022	☐	07/01/2022	2941	PAYROLL EXPENDITURE			Payroll Summary 7/1/2022		
						A 1040.16		1,570.75	0.00
						A 1240.15		5,310.72	0.00
						A 1240.16		448.05	0.00
						A 1325.16		1,603.78	0.00
						A 1620.16		2,118.44	0.00
						A 1621.16		1,628.00	0.00
						A 2110.12		868.54	0.00
						A 2630.15		2,337.86	0.00
						A 5510.16		1,972.26	0.00
						A 5530.16		169.36	0.00
						A 7140.16		221.18	0.00
						a 5510.16b		187.48	0.00
						A 522		18,436.42	0.00
						A 500		-18,436.42	0.00
Check Totals:								18,436.42	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 1: Payroll July 2022

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

Grand Totals: 141,116.92 0.00

Number of Cash Disbursements: 24

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	1,570.75	0.00
A 1240.15	Central Administration	5,310.72	0.00
A 1240.16	Central Administration	448.05	0.00
A 1325.16	District Treasurer	1,603.78	0.00
A 1620.16	Operations Of Plant	2,118.44	0.00
A 1621.16	Maintenance Of Plant	1,628.00	0.00
A 2110.12	Teaching Regular School	868.54	0.00
A 2630.15	Computer Assisted Instruction	2,337.86	0.00
A 500	Payroll Clearing	-18,436.42	0.00
A 522	Expenditures	18,436.42	0.00
A 5510.16	District Transportation	1,972.26	0.00
a 5510.16b	Overtime	187.48	0.00
A 5530.16	Garage Building	169.36	0.00
A 600	Accounts Payable	1,458.58	0.00
A 710	Consolidated Payroll	72,126.05	0.00
A 7140.16	Community Recreation	221.18	0.00
A 718	State Retirement	900.76	0.00
A 720.1	Groud Health Insurance	1,827.64	0.00
A 721	NYS Income Tax	5,179.66	0.00
A 722	Federal Income Tax	14,911.45	0.00
A 726	Social Security Tax	16,206.96	0.00
A 727	Teachers Retirement	7,219.40	0.00
A 729	Employee Tax Shelter Annuities	2,850.00	0.00
Fund A Totals:		141,116.92	0.00
Grand Totals:		141,116.92	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	122,680.50

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1235	☐	07/21/2022	3013	Loyola Press		A 2110.40	**VOID**	-35.93	0.00
Check Totals:								-35.93	0.00
1242	☐	07/06/2022	1169	AMERICAN BANKERS INS. CO.	6001	A 1910.40		9,368.00	9,368.00
Check Totals:								9,368.00	9,368.00
1243	☐	07/06/2022	2443	ASCD		A 600		89.00	0.00
Check Totals:								89.00	0.00
1244	☐	07/06/2022	2947	Baldwin Automotive		A 600		300.61	0.00
								251.20	0.00
								278.00	0.00
								411.00	0.00
Check Totals:								1,240.81	0.00
1245	☐	07/06/2022	1999	Bank of America Business Card		A 600		15.99	0.00
								96.31	0.00
								159.93	0.00
								34.99	0.00
								95.96	0.00
								489.74	0.00
								19.80	0.00
								59.45	0.00
Check Totals:								972.17	0.00
1246	☐	07/06/2022	3891	Bruce Metcalf, Inc.		A 600		400.00	0.00
Check Totals:								400.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1247	☐	07/06/2022	3872	Canon Solutions America, Inc		A 600		713.04	0.00
Check Totals:								713.04	0.00
1248	☐	07/06/2022	4005	Discovery Education	6000	A 2110.45		349.00	349.00
Check Totals:								349.00	349.00
1249	☐	07/06/2022	3937	Donna Dimino		A 600		1,040.00	0.00
Check Totals:								1,040.00	0.00
1250	☐	07/06/2022	1835	EASTERN SUFFOLK BOCES		A 600		27,496.20	0.00
Check Totals:								27,496.20	0.00
1251	☐	07/06/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	6012	A 9060.80		3,329.76	3,329.76
Check Totals:								3,329.76	3,329.76
1252	☐	07/06/2022	1245	GALAXIE COFFEE SERVICE		A 600		148.80	0.00
Check Totals:								148.80	0.00
1253	☐	07/06/2022	2507	GUERCIO AND GUERCIO		A 600		397.50	0.00
Check Totals:								397.50	0.00
1254	☐	07/06/2022	1072	INC. VILLAGE OF OCEAN BEACH	6008	A 1621.40		1,037.50	1,037.50
Check Totals:								1,037.50	1,037.50
1255	☐	07/06/2022	3981	James W. Ferguson					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 600		1,000.00	0.00
							Check Totals:	1,000.00	0.00
1256	☐	07/06/2022	1184	Jostens, Inc		A 600		2,322.02	0.00
							Check Totals:	2,322.02	0.00
1257	☐	07/06/2022	2451	NATIONAL LIFE GROUP					
				6014		A 1910.40		1,089.70	1,089.70
				6014		A 1910.40		268.17	268.17
							Check Totals:	1,357.87	1,357.87
1258	☐	07/06/2022	2455	New York Schools Insurance Reciprocal					
				6063		A 1910.40		55,838.00	55,838.00
							Check Totals:	55,838.00	55,838.00
1259	☐	07/06/2022	2454	NORTHERN INSURING AGENCY					
				6048		A 1910.40		2,344.00	2,344.00
							Check Totals:	2,344.00	2,344.00
1260	☐	07/06/2022	1119	NYS EMP. HEALTH INS PENDING A/					
				6011		A 9060.80		58,542.12	58,542.12
				6011		A 9060.80		65,941.26	65,941.26
							Check Totals:	124,483.38	124,483.38
1261	☐	07/06/2022	1449	NYSSMA					
				6007		A 2110.20		200.00	200.00
							Check Totals:	200.00	200.00
1262	☐	07/06/2022	3580	PSEG Long Island, LLC					
						A 600		387.02	0.00
						A 600		1,583.52	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							1,970.54	0.00
1263	☐	07/06/2022	3102	Richard Security 6046	A 1620.40		137.34	137.34
Check Totals:							137.34	137.34
1264	☐	07/06/2022	3694	RPS Bollinger 6061	A 1910.40		683.00	683.00
Check Totals:							683.00	683.00
1265	☐	07/06/2022	1069	SOUTH SHORE OUTDOOR STORES	A 600		242.00	0.00
Check Totals:							242.00	0.00
1265	☐	07/27/2022	1069	SOUTH SHORE OUTDOOR STORES	A 600	**VOID**	-242.00	0.00
Check Totals:							-242.00	0.00
1266	☐	07/06/2022	1443	SUCCESS BY DESIGN, INC.	A 600		142.64	0.00
Check Totals:							142.64	0.00
1267	☐	07/06/2022	3351	Suffolk County Comm., Inc. 6010	A 5510.40		364.80	364.80
				6010	A 5510.40		364.80	364.80
Check Totals:							729.60	729.60
1268	☐	07/06/2022	3309	Suffolk Printing	A 600		447.00	0.00
Check Totals:							447.00	0.00
1269	☐	07/06/2022	2485	TOWN OF ISLIP				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 600		4,965.17	0.00
							Check Totals:	4,965.17	0.00
1270	☐	07/06/2022	2111	Verizon		A 600		907.50	0.00
							Check Totals:	907.50	0.00
1271	☐	07/06/2022	2431	VERIZON WIRELESS		A 600		256.07	0.00
							Check Totals:	256.07	0.00
1272	☐	07/06/2022	3966	Victor A. Magnani		A 600		1,000.00	0.00
							Check Totals:	1,000.00	0.00
1273	☐	07/06/2022	3625	Willis of New Jersey, Inc.	6013	A 1910.40		1,085.00	1,085.00
							Check Totals:	1,085.00	1,085.00
1274	☐	07/06/2022	2197	WRIGHT REFRIGERATION & CONSULTING		A 600		720.00	0.00
							Check Totals:	720.00	0.00
1275	☐	07/21/2022	3013	Loyola Press		A 2110.40		35.93	0.00
							Check Totals:	35.93	0.00
1276	☐	07/27/2022	1069	SOUTH SHORE AWARDS, LLC		A 600		242.00	0.00
							Check Totals:	242.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 2: Cash Disbursement

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

Grand Totals: 247,412.91 200,942.45

Number of Cash Disbursements: 37

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1620.40	Operations Of Plant	137.34	137.34
A 1621.40	Maintenance Of Plant	1,037.50	1,037.50
A 1910.40	Unallocated Insurance	70,675.87	70,675.87
A 2110.20	Teaching Regular School	200.00	200.00
A 2110.40	Teaching Regular School	0.00	0.00
A 2110.45	Teaching Regular School	349.00	349.00
A 5510.40	District Transportation	729.60	729.60
A 600	Accounts Payable	46,470.46	0.00
A 9060.80	Hospital & Dental Insurance	127,813.14	127,813.14

Fund A Totals: 247,412.91 200,942.45

Grand Totals: 247,412.91 200,942.45

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	247,412.91
A 521	Encumbrances	0.00	200,942.45
A 522	Expenditures	200,942.45	0.00
A 821	Reserve For Encumbrances	200,942.45	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 1: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
1012	☐	07/06/2022	2870	ENVIROSCIENCE CONSULTANTS			
				H 600		2,305.00	0.00

Check Totals:	2,305.00	0.00
---------------	----------	------

Grand Totals:	2,305.00	0.00
---------------	----------	------

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 600	Accounts Payable	2,305.00	0.00
Fund H Totals:		2,305.00	0.00
Grand Totals:		2,305.00	0.00

General Ledger Summary Postings

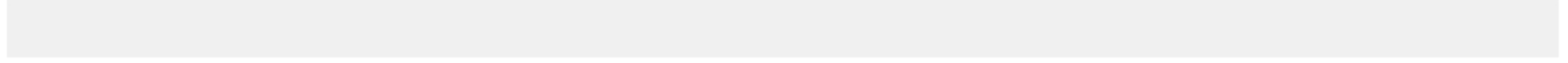
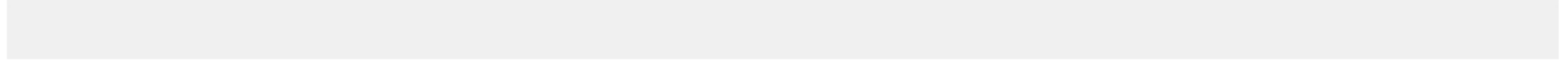
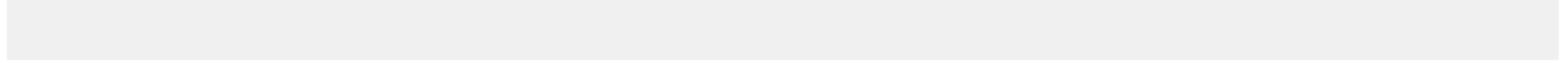
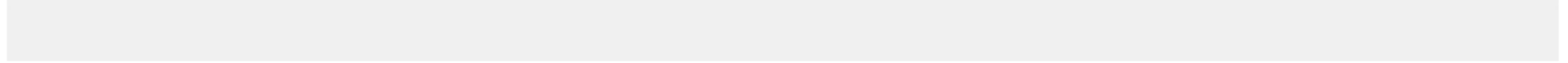
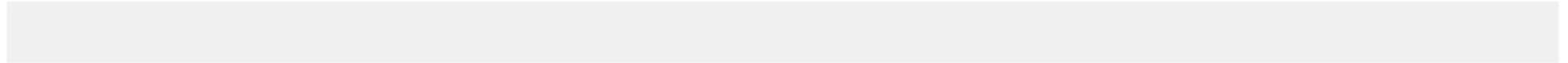
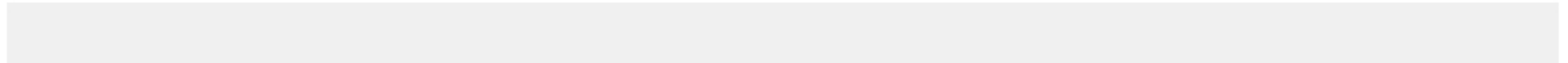
Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	2,305.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 7/1/2022 - 7/31/2022



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1235	07/21/2022	3013	Loyola Press	**VOID**	35.93
1265	07/27/2022	1069	SOUTH SHORE OUTDOOR STORES	**VOID**	242.00
Total Voided Checks:			2	Grand Total:	277.93



FIRE ISLAND UFSD

Cash Balance From 7/1/2022 - 7/31/2022



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	0.00	0.00	816,264.75	816,264.75
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	0.00	0.00	654,355.06	654,355.06
Capital Fund Checking	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	0.00	2,305.00	998,728.34	996,423.34
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	0.00	0.00	81,025.94	81,025.94
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	0.00	0.00	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	34,587.27	247,412.91	614,619.19	401,793.55
General Fund Payroll	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	0.00	122,680.50	306,427.70	183,747.20
Money Market	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	0.00	0.00	4,468,722.07	4,468,722.07
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2022 - 07/31/2022	0.00	0.00	108,825.23	108,825.23
Grand Totals:		34,587.27	372,398.41	8,049,383.83	
Ending Balance: 07/31/2022					7,711,572.69

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
8/31/2022	General Fund Money Market (A205) 286700539	250,000.00		
8/31/2022	General Fund Checking (A204) 287003958		250,000.00	Aug Warrants
8/31/2022	General Fund Money Market (A205) 286700539	150,000.00		
8/31/2022	General Fund Checking (A204-1) Payroll 287003966		150,000.00	Aug 2022 Payroll
		400,000.00	400,000.00	-
	Difference		-	

	A	B	C	D	E	F
1	General Fund Warrant 8/12/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3	PSEG	Void and Reissue of July check			-\$1,817.19	
4		Replacement check for School			\$1,239.49	1277
5		Replacement check for Garage			\$577.70	1278
6						
7	Amy Woods	Water Taxi reimbursement	6084	\$ 120.00	\$ 120.00	1279
8						
9	Apple Computer, Inc	Computers and Accessories	6075	\$ 1,897.00		
10			6075	\$ 980.00		
11			6075	\$ 14,186.00		
12			6075	\$ 217.00		
13			5429	\$ 25,680.00	\$ 42,960.00	1280
14						
15	Baldwin Automotive	Bus Repair	54561	\$ 386.75		
16			5460	\$ 335.00		
17			5457	\$ 240.00		
18			5456	\$ 1,027.00		
19			5454	\$ 1,581.90		
20			5455	\$ 370.50		
21			6101	\$ 240.00		
22			6102	\$ 278.00	\$ 4,459.15	1281
23						
24	Bank of America		6020	\$ 15.99		
25			6024	\$ 34.99		
26			6074	\$ 209.00		
27			6087	\$ 349.96		
28			6100	\$ 23.98		
29			5444	\$ 696.99		
30			6078	\$ 44.85		
31			6089	\$ 105.31		
32			6025	\$ 95.00		
33			6025	\$ 84.00		
34			6086	\$ 28.23		
35			6055	\$ 88.78		
36			6116	\$ 11.65	\$ 1,788.73	1283
37						
38	Bay Shore UFSD	Student Tuition	5118	\$ 246,073.47	\$ 246,073.47	1284
39						
40	Benetech	Think HR	6029	\$ 72.50	\$ 72.50	1285
41						
42	Blick Art Materials	Supplies	6005	\$ 1,311.12	\$ 1,311.12	1286
43						
44	Brennan Landscaping	Landscaping	5011	\$ 3,601.00	\$ 3,601.00	1287
45						
46	Carson- Dellosa Education	Supplies	6052	\$ 27.97	\$ 27.97	1288
47						
48	Cornell Cooperative	Field Trip	5224	\$ 224.00	\$ 224.00	1289
49						
50	Eastern Suffolk BOCES	BOCES	5112	\$ 3,759.37		
51			5112	\$ 1,084.82		
52			5451	\$ 7,025.53		
53			6114	\$ 8,327.11	\$ 20,196.83	1290
54						
55	Evan-Moor Education	Workbooks	6002	\$ 126.45		

	A	B	C	D	E	F
1	General Fund Warrant 8/12/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
56			6066	\$ 68.16	\$ 194.61	1291
57						
58	Federal Processing Registry	Federal Grant	6088	\$ 1,499.00	\$ 1,499.00	1292
59						
60	Finance Manager	nVision	6077	\$ 7,912.00	\$ 7,912.00	1293
61						
62	Fire Island Ferries	VOID because they needed separate checks				1294
63		Freight	5022	\$ 213.20	\$ 213.20	1332
64		Ferry Tickets	6097	\$ 3,536.00	\$ 3,536.00	1331
65						
66	Galaxie Coffee Services	Water	6034	\$ 111.60	\$ 111.60	1295
67						
68	Grainger	Supplies	6090	\$ 530.27	\$ 530.27	1296
69						
70	Great Minds	Workbooks	6059	\$ 1,594.93	\$ 1,594.93	1297
71						
72	Guercio and Guercio	Lawyer fees	5010	\$ 23.50	\$ 23.50	1298
73						
74	Heinemann	Books	6049	\$ 1,027.72	\$ 1,027.72	1299
75						
76	Inc, Village of Ocean Beach	Water	6008	\$ 77.50		
77		Sewer	6092	\$ 2,480.00		
78		Refuse Removal	6091	\$ 5,000.00	\$ 7,557.50	1300
79						
80	Iron Mountain	Records retention	6036	\$ 418.91	\$ 418.91	1301
81						
82	Islip Chief School Admin Ass.	Dues	6095	\$ 500.00	\$ 500.00	1302
83						
84	Islip Town School Board Ass.	Dues	6111	\$ 65.00	\$ 65.00	1303
85						
86	Johnson Control	Fire and Security	6038	\$ 525.00	\$ 525.00	1304
87						
88	Lakeshore Learning Materials	Supplies	6065	\$ 235.64		
89			6051	\$ 248.31	\$ 483.95	1305
90						
91	Leaning A-Z LLC	Raz- Plus	6067	\$ 684.00	\$ 684.00	1306
92						
93	Make Music Inc	subscription	6060	\$ 319.79	\$ 319.79	1307
94						
95	Music and Arts Center	Supplies	6058	\$ 255.53	\$ 255.53	1308
96						
97	Nasau-Sufflok School Boards	Dues	6071	\$ 2,675.00	\$ 2,675.00	1309
98						
99	Oriental Trading Company	Supplies	6054	\$ 84.99	\$ 84.99	1310
100						
101	Patthey Flowers	Flower	5441	\$ 69.50	\$ 69.50	1311
102						

	A	B	C	D	E	F
1	General Fund Warrant 8/12/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
103	Pest Pro Extermination	Exterminator	5027	\$ 95.00	\$ 95.00	1312
104						
105	Pitney Bowes	Printer	5068	\$ 75.52		
106			6043	\$ 227.97	\$ 303.49	1313
107						
108	PSEG	Power	6042	\$ 328.43	\$ 328.43	1314
109			6041	\$ 1,214.66	\$ 1,214.66	1315
110						
111	Really Good Stuff	Supplies	6053	\$ 175.33	\$ 175.33	1316
112						
113	RS Abrams	External Auditor	5060	\$ 4,900.00	\$ 4,900.00	1317
114						
115	School Specialty	Books	6068	\$ 235.90		
116		Books	6085	\$ 206.73	\$ 442.63	1318
117						
118	Scope	Dues	6072	\$ 326.00	\$ 326.00	1319
119						
120	Staples	Supplies	5447	\$ 46.29	\$ 46.29	1320
121						
122	Staples	Supplies	5062	\$ 63.95		
123			6004	\$ 46.73		
124			6064	\$ 178.95		
125			6115	\$ 127.03		
126			6050	\$ 194.19	\$ 610.85	1321
127						
128	Sunderland Scociates	Graduation Tassels	5345	\$ 43.11	\$ 43.11	1322
129						
130	The OMNI Group	Annual Fee	6076	\$ 100.00	\$ 100.00	1323
131						
132	Thomas Chavis	Adult Ed	5294	\$ 1,080.00	\$ 1,080.00	1324
133						
134	Verizon	Phone	6106	\$ 912.08	\$ 912.08	1325
135						
136	Verizon Wireless	Tablets, phones	6107	\$ 562.54	\$ 562.54	1326
137						
138	William V Macgill	Refrigerator	5300	\$ 195.00	\$ 195.00	1327
139						
140	Wilson Language	Books	6056	\$ 359.64	\$ 359.64	1328
141						
142	Windstream Communication	Telephone Services	5067	\$ 0.41	\$ 0.41	1329
143						
144	Zonar Systems	Service 8/1/22-7/31/23	6121	\$ 5,527.44	\$ 5,527.44	1330
145						
146	Total General Fund Warrant			\$ 368,339.67	\$ 368,339.67	
147						
148						
149	Health Insurance Estimate			\$ 65,000.00	\$ 65,000.00	

	A	B	C	D	E	F
1	General Fund Warrant 8/12/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
150						
151						
152	Capital Fund Warrant 8/12/22					
153	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
154	BBS	Mailing		\$9.00	\$9.00	1013
155						
156	Enviroscience	Air Testing		\$7,383.00	\$7,383.00	1014
157						
158	Savin Engineers	Professional Services	5453	\$3,135.32	\$3,135.32	1015
159						
160					\$10,527.32	
161						
162						
163						

FIRE ISLAND UFSD

Check Warrant Report For A - 4: Cash Disbursement August 2022 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1203	08/02/2022	3580	**VOID** PSEG Long Island, LLC		-1,817.19
1277	08/02/2022	3580	PSEG Long Island, LLC		1,239.49
1278	08/02/2022	3580	PSEG Long Island, LLC		577.70
1279	08/04/2022	1566	AMY WOOD	6084	120.00
1280	08/04/2022	1183	APPLE COMPUTER, INC.	6075	42,960.00
1281	08/04/2022	2947	Baldwin Automotive	*See Detail Report	4,459.15
1282	08/04/2022	1999	**CONTINUED** Bank of America Business Card		0.00
1283	08/04/2022	1999	Bank of America Business Card	*See Detail Report	1,788.73
1284	08/04/2022	1096	Bay Shore UFSD		246,073.47
1285	08/04/2022	3832	Benetech, Inc.	6029	72.50
1286	08/04/2022	2530	Blick Art Materials	6005	1,311.12
1287	08/04/2022	3830	Brennan Landscaping Co.		3,601.00
1288	08/04/2022	2297	CARSON-DELLOSA Education	6052	27.97
1289	08/04/2022	3899	Cornell Cooperative Extension of Suffolk County		224.00
1290	08/04/2022	1835	EASTERN SUFFOLK BOCES	6114	20,196.83
1291	08/04/2022	3913	Evan-Moor Educational Publishers	*See Detail Report	194.61
1292	08/04/2022	3874	Federal Processing Registry Inc.	6088	1,499.00
1293	08/04/2022	3026	Finance Manager	6077	7,912.00
1294	08/04/2022	1054	FIRE ISLAND FERRIES, INC.	6097	3,749.20
1294	08/04/2022	1054	**VOID** FIRE ISLAND FERRIES, INC.	6097	-3,749.20
1295	08/04/2022	1245	GALAXIE COFFEE SERVICE	6034	111.60
1296	08/04/2022	1718	GRAINGER	6090	530.27
1297	08/04/2022	3900	Great Minds PCB	6059	1,594.93
1298	08/04/2022	2507	GUERCIO AND GUERCIO		23.50
1299	08/04/2022	3914	Heinemann	6049	1,027.72
1300	08/04/2022	1072	INC. VILLAGE OF OCEAN BEACH	*See Detail Report	7,557.50
1301	08/04/2022	3156	Iron Mountain	6036	418.91
1302	08/04/2022	2429	ISLIP CHIEF SCHOOL ADMINI. ASSOC.	6095	500.00
1303	08/04/2022	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION	6111	65.00
1304	08/04/2022	3799	Johnson Controls Security Solutions	6038	525.00
1305	08/04/2022	1441	LAKESHORE LEARNING MATERIALS	*See Detail Report	483.95
1306	08/04/2022	3785	Learning A-Z	6067	684.00
1307	08/04/2022	3066	MakeMusic, Inc.	6060	319.79
1308	08/04/2022	2840	MUSIC And ARTS CENTER	6058	255.53
1309	08/04/2022	2871	Nassau-Suffolk School Boards Asso./	6071	2,675.00
1310	08/04/2022	1512	ORIENTAL TRADING COMPANY	6054	84.99
1311	08/04/2022	1139	PATTHEY FLOWERS, INC.		69.50
1312	08/04/2022	2813	PEST PRO EXTERMINATING COMPANY		95.00
1313	08/04/2022	1612	Pitney Bowes	6043	303.49
1314	08/04/2022	3580	PSEG Long Island, LLC	6042	328.43
1315	08/04/2022	3580	PSEG Long Island, LLC	6041	1,214.66
1316	08/04/2022	2908	Really Good Stuff	6053	175.33
1317	08/04/2022	3327	RS Abrams & CO. LLP		4,900.00
1318	08/04/2022	2214	SCHOOL SPECIALTY	*See Detail Report	442.63
1319	08/04/2022	1090	SCOPE	6072	326.00
1320	08/04/2022	2456	STAPLES Contract & Commercial		46.29

FIRE ISLAND UFSD

Check Warrant Report For A - 4: Cash Disbursement August 2022 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1321	08/04/2022	2456	STAPLES Contract & Commercial	*See Detail Report	610.85
1322	08/04/2022	3991	Sunderland Associates, Inc.		43.11
1323	08/04/2022	3063	The Omni Group	6076	100.00
1324	08/04/2022	3984	Thomas Chavis		1,080.00
1325	08/04/2022	2111	Verizon	6106	912.08
1326	08/04/2022	2431	VERIZON WIRELESS	6107	562.54
1327	08/04/2022	2906	William V. Macgill & Co.		195.00
1328	08/04/2022	3305	Wilson Language Training Corp.	6056	359.64
1329	08/04/2022	3814	Windstream Communications, Inc		0.41
1330	08/04/2022	3012	Zonar System, Inc	6121	5,527.44
1331	08/04/2022	1054	FIRE ISLAND FERRIES, INC.	6097	3,536.00
1332	08/04/2022	1054	FIRE ISLAND FERRIES, INC.		213.20
Number of Transactions: 58				Warrant Total:	368,339.67
				Vendor Portion:	368,339.67

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

Certification of Warrant

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

Date

Signature

Title

FIRE ISLAND UFSD

Check Warrant Report For H - 2: Cash Disbursement For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1013	08/04/2022	2741	BBS		9.00
1014	08/04/2022	2870	ENVIROSCIENCE CONSULTANTS		7,383.00
1015	08/04/2022	3988	Savin Engineers, P.C.		3,135.32
Number of Transactions: 3				Warrant Total:	10,527.32
				Vendor Portion:	10,527.32

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



Proposal for Materials Testing Services

Fire Island Ocean Beach School Welding Inspection

Prepared For:
Michael Melocoton
Fire Island UFSD
C/O Savin Engineers, P.C.
1600 Calebs Path Extension, Suite 211
Hauppauge, NY 11788

Proposal # 378787

Submitted By:
Gisela Rodriguez
MT Group, LLC.
155 Sherwood Avenue
Farmingdale, NY, 11735
Ph. (631) 815-1900
Gisela.Rodriguez@intertek.com
July 20, 2022



Total Quality. Assured.

July 20, 2022

Michael Melocoton
Fire Island UFSD
C/O Savin Engineers, P.C.
1600 Calebs Path Extension, Suite 211
Hauppauge, NY 11788

*****CONFIDENTIAL PRICING*****

**Re: Proposal for Materials Testing Services
Fire Island Ocean Beach School
Welding Inspection**

Thank you for the opportunity to provide our proposal. We appreciate your interest in our company and look forward to working with you.

Intertek-MT Group performs an extensive amount of Construction Testing and Inspections. If you require information and pricing on other service not included herein, please let us know and we will be happy assist.

Some of the Additional Services we offer that may not be included herein include, but are not limited to:

Pre/Post Construction Documentation	Post Installed Anchor Bolt Inspection	Core Sampling (Asphalt/Concrete)
Vibration, Optical, Crack Monitoring	Surface Smoothness (Profilograph)	Floor Flatness Evaluation
Fenestration & Mock-Up Testing	Ground Penetrating Radar (GPR)	Floor Moisture - RH & Calcium Chlor.

Intertek-MT Group is built on high level customer service and the ability to not only meet our client's budgetary requirements but develop long standing relationships that adds value to every project. Please let us know how we can assist you in the preconstruction phase and each phase thereafter. We are here to serve.

Sincerely,
The MT Group

A handwritten signature in black ink that reads "Gisela Rodriguez".

Gisela Rodriguez

**FIRE ISLAND OCEAN BEACH SCHOOL
WELDING INSPECTION**

SCOPE OF SERVICES AND FEE SCHEDULE

Structural Steel - Welding - Certified Special Inspector to verify quality of structural steel welds to the project documents and building code. *(If NDT Testing is required – MT or UT, a fee of \$45 per location will apply).*

1856 - Rate per Full Day ----- \$975.00

Above Technician Fees include mileage, travel, tolls, and report

Clarifications: Nights/Saturdays 1.5x normal rate. Sundays/Holidays 2.0x normal rate

GENERAL TERMS AND CONDITIONS

Intertek-MT Group offers to perform the Services described in the proposal for the Service Fees specified in the Proposal upon the following General Terms and Conditions (General Terms), which are applicable to all Contracts.

1. **COMPLETE AGREEMENT:** The Proposal and General Terms and Conditions shall serve as the entire contract to perform Services.
2. **TERMS:** The terms of this agreement shall remain in force until all services are rendered and all sums due are collected, unless the agreement is terminated in accordance with these General Terms. These Terms shall extend to any and all your Successors and Assigns in the event of a change in ownership, sale, bankruptcy, or any other situation.
3. **EXPIRATION:** This Proposal is subject to modification if Services are not ordered within 90 days of the Proposal date.
4. **LEVEL OF EFFORT:** This agreement is executed as specified in the Proposal for the defined Scope of Work. All work performed is performed on a Best Efforts basis. This office does not assume responsibility for any delays of government agencies. The scope of Services is limited to that specifically defined in the Proposal.
5. **INDEMNIFY:** MT Group is an independent contractor, not an agent or employee of the Client. To the fullest extent permitted by applicable law, the Client assumes liability for and shall indemnify, protect, save and keep harmless MT Group, its officers, directors, employees, agents and servants from and against all losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements, including legal expenses of whatsoever kind and nature imposed upon, incurred by, or asserted against MT Group in any way relating to or arising out of this contract or the use of the Equipment. The indemnities contained in the Section shall continue in full force and effect for five (5) years beyond the termination of this lease. MT Group will not be responsible for claims of damage not physically caused by MT Group.
6. **MONITORING EQUIPMENT:** Any equipment provided and installed shall be leased to Client for the duration of this contract. The leased equipment shall remain MT Group property and MT Group thereto retains title. Any repairs to the leased equipment shall become a component part thereof and title thereto is immediately vested in MT Group. MT Group agrees to keep the equipment free from all liens and claims and shall do nothing to impair or encumber the Client's title or rights. Remote systems are subject to transmission delays due to lack of cellular service and transmission failure due to weak signals, severe weather conditions, high volume time periods, and power failure. MT Group shall not be liable in any event for any loss of data or damage suffered as a result of such interruptions.
7. **MONITORING EQUIPMENT MAINTENANCE/REPAIR:** Client agrees to cause the equipment to be given the appropriate protection required for scientific instrumentation during the term of this contract. MT Group shall offer to furnish substitute equipment in the event the client's equipment fails to function as required. MT Group agrees to be responsible for maintenance and repairs need of MT Group equipment caused by ordinary use, wear and tear, and defective parts. Client agrees to be responsible for all expenses for necessary instrument maintenance, repair and service caused by construction activity, loss, abuse, weather, traffic, or vandalism while installed at Client's project during the terms of this contract. In the event the repair or replacement becomes necessary, MT Group agrees to make diligent effort to repair and return, or to replace said equipment promptly but does not guarantee that Client's recording program suffered as a result of such interruption or costs associated with any imposed work stoppage.
8. **MONITORING EQUIPMENT LOSS OR DAMAGES:** Client agrees to be solely responsible for any and all loss or damage to the equipment, instruments, or cabling while at Client's project. For the purpose of determining the value of said property in order to assess loss or damage or for insurance coverage, MT Group shall provide the list purchase prices, forming the basis for such liability. In making such adjustment it is understood that "no rentals and/or charges" heretofore paid or due shall apply to the payment of such loss. It is strongly recommended that Client insures the equipment against loss or damage due to fire, theft, accidents, and such other hazards while in use at their project.
9. **EXPENSES:** Reimbursable expenses expected to be incurred during this contract may include: Parking, Tolls, Trip Fee, Mileage, etc. MT Group will not be responsible for any costs and expenses incurred by any associated parties required to conduct the work or repairs specified herein.
10. **BILLING:** MT Group will present to the Client monthly or bi-monthly invoices for all testing/inspection/monitoring services requested and performed. Monitoring Equipment installation services and 1st month rental fees will be billed upon completion of installation. Monitoring Equipment rental fees will be billed on a monthly basis per the installation date, per month, until the equipment is removed. Invoices will be dated and will specify the billing period and client identification. A brief description of the services performed will be provided, as well as a listing of any reimbursable expenses. The client shall examine the bill and make any objection to the bill within Ten days of its receipt. No objection will be valid thereafter.
11. **RETAINAGE:** The MT Group will not incur retainage charges of any type.
12. **PAYMENT:** A retainer prior to the start of work based on the scope of work and/or client's credit history maybe requested. Payment of invoiced amounts will be due in full within 30 days of the date of invoice. After this 30-day period, payments will be deemed late. Late payments will be subject to interest charged at the rate of 1 1/2 % per month, compounded, and calculated from the date of invoice. MT Group accepts the following as forms of payment: Check, Credit Card, and Wire Transfer (ACH). All credit card payments exceeding \$5,000.00 shall be subject to a 3% convenience fee payable to MT Group.

The MT Group does not agree to payment terms between its clients and the client's third party or parties and expects full payment from the client to whom services are rendered, unless prior arrangements are discussed and agreed upon.
13. **DEFAULT:** A default will occur in the event any payment is 30 days or more past due. Should a Default occur, MT Group may, 1) cease all services; 2) demand payment in full of the entire outstanding balance of account; 3) bill any work as yet unbilled but completed to date. Client agrees, in the event of a Default, to pay all legal fees, costs, and expenses, associated with collection of the account. Client agrees that upon default and demand, MT Group is permitted to enter a judgment for the entire outstanding balance of the Service Fee, accrued interest, and late fees, which judgment you agree not to contest.

14. **TAXES:** Client agrees to comply with and conform to any and all municipal, state and Federal taxes or public charges which may be levied upon said equipment while in rented by Client.
15. **RETURNED CHECKS:** Checks returned by the bank for any reason will be re-deposited one time only. If returned, MT Group reserves the right to seek any available relief, including assignment for collection, referral to the Courts, etc. Any fees charged to MT Group for returned items will be back charged in triplicate to the client.
16. **CHANGES:** Any changes made or ordered by the Client that materially affects the Scope of Services, or the level of effort required to meet the specified Scope of Services, may be deemed cause for re-quoting the Work obtaining a Change Order. In the event of such a change, all fees due to MT Group for the work performed as of the date of the change will be billable.
17. **TERMINATION:** This contract may be canceled at any time by mutual consent of the parties, with payment due only for work completed up to the termination date, based on the percentage of work completed.
18. **GOVERNING LAW:** This contract shall be governed under the laws of the State of New York.
19. Client is responsible for providing MT Group with applicable code and project specifications. MT Group will then provide client with a Project Inspection Data Sheet (PIDS) prior to start of the job, listing the technical requirements for inspectors to be used on the job. Client is responsible for reviewing, signing and returning the PIDS to MT Group. If client calls for inspection prior to returning the signed PIDS to MT Group, client will be deemed to have confirmed the PIDS is correct.
20. Client is responsible for calling the MT Group for all contracted special inspection services for each occurrence as well as for reinspection of all non-conforming items. The client must provide free and clear access to the work for MT GROUP personnel.
21. Call out for services by client must be requested before 3:00PM the previous day. Same day call-in scheduling will have an additional fee of \$50.00 per service, per technician. A cancellation rate of 75% of the daily rate of the service requested would be charged when personnel are requested and subsequently not utilized, or when four (4) hours advanced cancellation notice is not provided.
22. Unit rates are based upon the service being provided during regular daytime shifts (Monday through Friday). Full Day is 8 hours portal to portal or portion thereof starting at 7:00 am. Half day is considered 3 hours commencing and ending before noon or starting and ending in the afternoon. Any inspection that starts at any time in the morning and continues past noon will be invoiced at the full day inspection rate.
23. Client will be billed for each Discipline performed on site. All services are portal to portal. All hourly rates will be billed at a four-hour minimum. Rate calculations hourly, daily, etc., will be rounded up to the nearest whole hour.
24. Overtime rates of one and one-half (1.5) times the corresponding per diem/hourly rate will apply for hours extending beyond the normal eight (8) hour day Monday through Friday. Saturday, Sunday and Holidays will be charged at two (2) times the corresponding unit rate.
25. The MT Group reserves the right to subcontract any portion(s) of work it deems necessary in order to expedite execution of the work in a timely fashion.
26. Clients will acquire a fee for any report which needs to be reviewed by our P.E. Fee will \$150, 4-hour minimum.
27. Any principal attending a meeting outside this office for recommendation or technical support shall be billed at a rate of **\$150.00** per hour. (DOES NOT INCLUDE PRE-CONSTRUCTION MEETINGS)
28. The presence of our field representative on the site will only be for the purpose of providing technical observation and field testing of concrete, soils, steel and other construction materials and activities as identified in our scope of services. Our representative will not be responsible for the direction, supervision, scheduling or layout of the actual work of the contractor, his employees or agents, nor be responsible for job safety, rejecting or stopping work.
29. The presence of our field representative on the site or any reports issued by our office will not undertake the guarantee of the construction work, nor will it relieve the contractor of his responsibility to produce a completed project conforming to the contract documents. Neither the presence of our field representative nor the observation and testing performed by our firm shall excuse the contractor for any defects discovered in his work.
30. **Project Changes:** In the event Client, the Project owner, or other party makes any changes in the plans and specifications, Client agrees to hold consultant harmless from any liability arising out of such changes, and Client assumes full responsibility unless Client has given Consultant prior notice and has received Consultant's written consent for such changes.
31. **Non-Solicitation/Hiring of Employees:** To promote an optimum working relationship, the Client agrees in good faith not to directly or indirectly otherwise engage any employee of Consultant or any person employed by Consultant within the prior six-month period without the prior written consent of Consultant. This restriction shall apply during the term of and for a period of one (1) year after the termination of this Agreement. The Client further agrees that loss of any such employee would involve considerable financial loss of an amount that could not be readily established by Consultant. Therefore, in the event that Client should breach this provision and without limiting any other remedy that may be available to Consultant, the Client shall pay to Consultant a sum equal to the employee's current annual salary plus 12 additional months of the employee's current annual for training of a new employee as liquidated damages.
32. **Ground Penetrating Radar (GPR) and Cover meter (CM) Services:** Client acknowledges it has been informed by MT Group that the use of GPR and CM technology is not error-free, and that there are limitations regarding the use of such technologies to locate buried or embedded objects. Notwithstanding such knowledge, Client desires to engage MT Group to perform GPR or CM services. Client agrees it shall bear sole responsibility for the use of any information obtained as a result of MT Group's GPR or CM services (including, but not limited to, reliance on where to drill or to excavate). Client further agrees MT Group will have no obligation or responsibility to Client after performing the contracted services, and that MT Group makes no warranty, implied or express, as to the information obtained or Client's use of such information as a result MT Group's performance of such GPR or CM services. MT Group shall not be liable to Client for damages (including special or consequential damages) due to professional negligence in excess of its total fee.

33. Photographs or video recordings of the Client's own project may be taken by and used for the Client's own internal purposes. Photographs or video recordings may not be used for marketing or publicity or distributed to a third party or otherwise published without MT Group's prior review and consent in writing. Taking photographs of other Clients' samples, test setups, or facilities, or recording in any manner any test specimen other than the test specimen related to the Client's project is prohibited; and the Client agrees to hold in strict confidence and not use any proprietary information disclosed either advertently or inadvertently. The Client shall defend, hold harmless, and indemnify MT Group for any breach of this clause.
34. Intertek-MT Group's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay Intertek-MT Group's legal expenses, administrative costs and fees pursuant to PSI's then current fee schedule for Intertek-MT Group to respond to any subpoena.
35. CLIENT AGREES THAT MT GROUP'S SERVICES WILL NOT SUBJECT MT GROUP'S INDIVIDUAL EMPLOYEES, OFFICERS OR DIRECTORS TO ANY PERSONAL LIABILITY, AND THAT NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, CLIENT AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY SHALL BE TO DIRECT OR ASSERT ANY CLAIM, DEMAND, OR SUIT ONLY AGAINST MT GROUP. STATEMENTS MADE IN MT GROUP'S REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

SHOULD MT GROUP OR ANY OF ITS EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON MT GROUP'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF MT GROUP, ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$25,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO MT GROUP FOR ITS WORK PERFORMED ON THE PROJECT, WHICHEVER AMOUNT IS GREATER. IN THE EVENT CLIENT IS UNWILLING OR UNABLE TO LIMIT MT GROUP'S LIABILITY IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN THIS PARAGRAPH, CLIENT MAY, UPON WRITTEN REQUEST OF CLIENT RECEIVED WITHIN FIVE DAYS OF CLIENT'S ACCEPTANCE HEREOF, INCREASE THE LIMIT OF MT GROUP'S LIABILITY TO \$250,000.00 OR THE AMOUNT OF MT GROUP'S FEE PAID TO MT GROUP FOR ITS WORK ON THE PROJECT, WHICHEVER IS THE GREATER, BY AGREEING TO PAY MT GROUP A SUM EQUIVALENT TO AN ADDITIONAL AMOUNT OF 5% OF THE TOTAL FEE TO BE CHARGED FOR MT GROUP'S SERVICES. THIS CHARGE IS NOT TO BE CONSTRUED AS BEING A CHARGE FOR INSURANCE OF ANY TYPE BUT IS INCREASED CONSIDERATION FOR THE GREATER LIABILITY INVOLVED. IN ANY EVENT, ATTORNEY'S FEES EXPENDED BY MT GROUP IN CONNECTION WITH ANY CLAIM SHALL REDUCE THE AMOUNT AVAILABLE, AND ONLY ONE SUCH AMOUNT WILL APPLY TO ANY PROJECT.

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE, MAY BE BROUGHT AGAINST MT GROUP, ARISING FROM OR RELATED TO MT GROUP'S WORK, MORE THAN TWO YEARS AFTER THE CESSATION OF MT GROUP'S WORK HEREUNDER, REGARDLESS OF THE DATE OF DISCOVERY OF SUCH CLAIM.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE AND BREACH OF STATUTORY DUTY) OR OTHERWISE FOR LOSS OF PROFIT (WHETHER DIRECT OR INDIRECT) OR FOR ANY INDIRECT, CONSEQUENTIAL, PUNITIVE, OR SPECIAL LOSS OR DAMAGE, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, REVENUE, BUSINESS, OR ANTICIPATED SAVINGS (EVEN WHEN ADVISED OF THEIR POSSIBILITY).

DISCLAIMER: Inspections and tests ("Consultant Services") conducted by MT Group are performed in accordance with the procedures and standards established and provided by the codes, regulations and specifications ("Inspection and Testing Codes") identified in the Contract Documents. MT Group accepts the professional judgment of the Architect/Engineer that the Inspection and Testing Codes are the proper standard for inspecting and testing the work ("Work") for the construction of the Project pursuant to the Contract Documents. It is understood and agreed by Client that the performance of Consultant Services does not constitute the practice of architecture and/or engineering and that MT Group assumes no responsibility or liability concerning whether the Inspection and Testing Codes are the proper standard for inspecting and testing the Work. MT Group does not: (1) set the schedules for the performance of the Work; (2) determine or direct the performance of the means and methods for the performance of the Work; (3) direct the stoppage of Work based on the reports ("Reports") that MT Group provides to Client as part of the Consultant Services; (4) set the inspection schedule for the Consultant Services; (5) recommend corrective action for nonconforming Work identified in Reports; or (6) take corrective action to cure nonconforming Work identified in Reports. Consultant Services are performed solely for the benefit of the Client and not for the benefit of any other person. It is understood and agreed by Client that the Reports provided as part of the Consultant Services are limited in scope to those portions of the Work inspected and tested by MT Group and that the Reports make no representation concerning whether portions of the Work not inspected or tested conform to the standard established by the Inspection and Testing Codes.

Your signature will indicate the acceptance of this proposal and above Terms and Conditions. Please retain a copy for your records.

*****No Scheduling of Services will be performed without a returned signed proposal*****

Project Name: Fire Island Ocean Beach School Welding Inspection

Proposal # 378787

Client Signature: _____	MT Group Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

WOODHULL SCHOOL

2022 School Photos

- Each child will receive a password protected gallery with their photos (up to 8 photos)
- Each child's gallery will have 1 class photo & a variety of poses
- Option for sibling photo
- Photos will be done outside on school grounds
- Will offer a rain date, and makeup date for students who do not like their photo, or missed school that day
- Each staff member will receive 2-3 photos to choose from in a password protected gallery
- Photos will be delivered in JPEG format
- Retouching will be available for an extra cost (pimples, blemishes, scratches, cuts)
- Option to have the year, grade, and school put on the bottom of the photo.

Lauren Chenault

www.youremyfocus.com

youremyfocus@gmail.com

516-427-8976

PRICING

Digital

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

Prints

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

Keepsake

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

Spend \$50 get 10% off

Bylaws

SUBJECT: MINUTES

~~The Board~~ minutes are a legal record of the activities of the Board as a public corporation having the specified legal purpose of maintaining public schools. The minutes of all meetings will be kept by the District Clerk or, in ~~his or her~~ ~~their~~ absence, by the Superintendent or designee. The minutes will be complete, ~~and~~ accurate, and maintained in accordance with law, ~~*,*and posted on the District website.~~ All minutes must be signed by the District Clerk when approved. Unless otherwise provided by law, minutes will be available to the public and posted on the District website within two weeks from the date of a meeting; draft copies, so marked, are acceptable, subject to correction.

~~However, m~~Minutes of executive sessions need not include any matter which is not required to be made public by the Freedom of Information Law (FOIL).

The minutes of each meeting of the Board will state:

- a) The type of meeting;
- b) The date, time of convening, and adjournment;
- c) Board members present and absent;
- d) Board members' arrival and departure time, if different from opening or adjournment times;
- e) All action taken by the Board, including a record or summary of all motions, proposals, resolutions, and other matters formally voted upon, with evidence of those voting in the affirmative and the negative, and those abstaining.

~~All Board minutes must be signed by the District Clerk when approved and maintained in accordance with law. Unless otherwise provided by law, minutes will be available to the public within two weeks following the date of a meeting; draft copies, so marked, are acceptable, subject to correction.~~

Minutes of Executive Sessions

Minutes will be taken at executive sessions of any action that is taken by formal vote. The minutes will consist of a record or summary of the final determination of the action, the date, and the vote. However, this summary need not include any matter which is not required to be made public by the FOIL.

If action is taken by a formal vote in executive session, minutes will be available to the public and posted on the District website within one week of the date of the executive session.

Education Law §§ 1721, 2121, and 3020-a

Public Officers Law §§ 87, 103, 103-a, and 106

NOTE: Refer also to Policy #1510 -- Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)

***District Option**

Adoption Date

SUBJECT: DETERMINATION OF EMPLOYMENT STATUS: EMPLOYEE OR INDEPENDENT CONTRACTOR

The District has the primary responsibility for determining whether an individual is rendering services as an employee or as an independent contractor. When making this determination, the District must consider the factors set forth in state regulations.

A certification of the determination that an individual is an employee is required when the District initially reports to the New York State and Local Retirement System (NYSLRS) certain covered professionals, including —those persons providing services as an attorney, physician, engineer, architect, accountant, or auditor.

Definitions

"Employee" means an individual performing services for the District for which the District has the right to control the means and methods of what work will be done and how the work will be done.

"Independent contractor" means a consultant or other individual engaged to achieve a certain result for the District, but who is not subject to the direction of the ~~employer~~ District as to the means and methods of accomplishing the result. The District will not enter into agreements with independent contractors for instructional services except under the limited circumstance permitted by the New York State Education Department (NYSED).

Employees to be Reported to NYSLRS

~~—Only persons who are active members of NYSLRS and who have been assigned a registration number will be included in the reporting requirements. In the case of employees who are in the process of being registered to membership, all service, salary and deductions data, and mandatory contributions will be accumulated by the District and the accumulation will be included with the first monthly report which is due after the employee's registration number has been assigned.~~ All persons employed by the District will be included in the reporting requirements. The District will provide the information deemed necessary by the retirement system for all employees except those who actively participate in another public retirement system or program. In the case of employees who are in the process of being registered to membership, all service, salary, and deduction data and mandatory contributions will be accumulated by the District and the accumulation will be included with the first monthly report which is due after the employee's registration or identification number has been assigned.

An individual serving the District as an independent contractor or consultant is not an employee and should not be reported to the retirement system.

~~The District has the primary responsibility for determining whether an individual is rendering services as an employee or as an independent contractor. When making this determination, the District must consider the factors set forth in state regulations.~~

(Continued)

**SUBJECT: DETERMINATION OF EMPLOYMENT STATUS: EMPLOYEE OR
INDEPENDENT CONTRACTOR (Cont'd.)**

~~The District will also complete, as necessary, a Certification Form for Individuals Engaged in Certain Professions (Form RS2414) as promulgated by the Office of the New York State Comptroller. When making a determination as to an individual's status as an employee or independent contractor, no single factor will be considered to be conclusive of the issue. All factors will be considered in making an assessment of an individual's status when engaged to perform services.~~

~~Written Explanation by District:~~ Employer Reporting of Certain Professions

In the case of an individual whose service has been engaged by the District in the capacity of attorney, physician, engineer, architect, accountant, or auditor and the District has determined that the individual is rendering service as an employee and, therefore, may be eligible for credit with a retirement system, the District will submit to the retirement system, in a form prescribed by the Comptroller and certified by the Chief Fiscal Officer of the District, an explanation of the factors that led to the conclusion that the individual is an employee and not an independent contractor or consultant.

When making a determination as to an individual's status as an employee or independent contractor, no single factor will be considered to be conclusive of the issue. All factors will be considered in making an assessment of an individual's status when engaged to perform services.

The District will also complete, as necessary, a Certification Form for Individuals Engaged in Certain Professions (Form RS 2414) as promulgated by the Office of the New York State Comptroller.

Legal ServicesCharging for Legal Services

An attorney will not simultaneously be an independent contractor and an employee of the District for the purpose of providing legal services to the District.

An attorney who is not an employee of the District will not seek to be or be considered, treated or otherwise reported by the District as an employee ~~thereof~~ for purposes of compensation, remuneration, health insurance, pension, and all associated employment-related benefits and emoluments.

Reports Regarding Attorneys

The District will, on or before the 45th day after the commencement of its fiscal year, file with ~~the State Education Department~~ ~~NYSED~~, the State Comptroller, and the Attorney General a report specifying:

- a) All attorneys who provide legal services to the District or Board;
- b) Whether the District or Board hired those attorneys as employees; and

(Continued)

**SUBJECT: DETERMINATION OF EMPLOYMENT STATUS: EMPLOYEE OR
INDEPENDENT CONTRACTOR (Cont'd.)**

- c) All remuneration and compensation paid for legal services.

Protection Against Fraud

Any person who knowingly makes any false statement, or falsifies or permits to be falsified any record or records of the retirement system in any attempt to defraud the system, or who receives certain benefits or payments in excess of statutory limits, as a result of those acts, will be guilty of criminal conduct, and will be punished under the laws of New York State.

Education Law §§ 525, 2050-2054
Retirement and Social Security Law §§ 11, 34, 311, and 334
2 NYCRR §§ 315.2 and 315.3

NOTE: Refer also to Policy #1337 -- Duties of the School Attorney

Adoption Date

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 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. 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 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 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.

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.

(Continued)

2022

7540
2 of 2

Students

SUBJECT: SUICIDE (Cont'd.)

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

(Continued)

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

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