

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
September 13, 2022 @ 4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

- ITEM 1 **Approval of Minutes**
a. August 9, 2022 Regular Meeting
- ITEM 2 **Finance**
a. Treasurer's Report
b. Trial Balance Report
c. Appropriation Status Report
d. Revenue Status Report
e. Cash Disbursement Reports
f. Voided Checks Report
g. Cash Flow Report
h. Cash Transfer
i. Warrant
j. Check Warrant – All Funds
- ITEM 3 **Superintendent's Report**
- ITEM 4 **Correspondence – no correspondence**
- ITEM 5 **Action Items – Recommended for Approval**
a. 2022-23 Palms West Holdings Lease Agreement – *OB Community Garden*
b. 2022-23 Physician's Agreement – *Dr. Ferguson \$9,000.00*
c. 2022-23 Memorandum of Agreement – *Yearbook Coordinator: B. Daidone @ stipend rate of \$1800.00*
d. 2022-23 Appointment – *New Teacher Mentor: B. Daidone @ stipend rate of \$1500.00*
e. 2022-2023 Appointment – *Part-Time Employee: S. McCollum, Office Clerk @ \$21.88/hr.*
f. 2022-23 Appointment of Personnel – *Club Chaperones (\$60 per session; \$90 per session for Swim Club): M. Stewart, C. Hein, R. Swierkowski, B. Romeyk, N. Henriksen*
g. 2022-23 Tax Levy – *Total: \$5,120,531.00 (Town Of Brookhaven \$1,578,355.00; Town of Islip \$3,542,176.00)*
h. 2022-23 YMCA Agreement – *Swim Club Rate of \$140.00 per student per 10 week session*
- ITEM 6 **Public Hearing/1st Reading of Policy Revisions**
a. #1510 - Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)
- ITEM 7 **Public Hearing/2nd Reading and Adoption of Policy Revisions**
a. #1530 – Minutes

- b. #6560 – Determination of Employment Status: Employee or Independent Contractor

ITEM 8

Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
August 9, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:32 p.m. by President, Jay Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	M. Wyckoff
OTHERS PRESENT	Travis Davey, Superintendent Jacqueline Lizza, Assistant Superintendent for Business and Operations Robert Swierkowski, District Treasurer Rachel Roth, School Attorney Doug Spencer, School Attorney Traci Murphy, District Clerk Byron Chenault Lauren Chenault Ryann Murray
VOICE OF THE TAXPAYER	No comments
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • July 12, 2022 Annual Organizational Meeting • July 12, 2022 Regular Meeting (J. Phelan, L. Kaufman; 6-0)
TREASURER'S REPORT	Treasurer's Report for the month ended July 2022 was accepted as hereby attached. (A. Wood, K. Skelly-Kurka; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending July 2022 as hereby attached. (A. Wood, K. Skelly-Kurka; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for July 2022 as hereby attached. (A. Wood, K. Skelly-Kurka; 6-0)
PAYROLL CASH DISBURSEMENT, GENERAL FUND CASH DISBURSEMENT & CAPITAL FUND CASH DISBURSEMENT	The Board accepts the Payroll Cash Disbursement, General Fund Cash Disbursement and the Capital Fund Cash Disbursement report for July 2022 as hereby attached. (A. Wood, K. Skelly-Kurka; 6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (A. Wood, K. Skelly-Kurka; 6-0)
CASH TRANSFER	The Board approves cash transfers in the amount of \$400,000.00 as hereby attached. (J. Phelan, L. Kaufman; 6-0)

Regular Meeting Minutes of August 9, 2022, continued...

CHECK WARRANTS The Board hereby approves the General Fund Warrant in the amount of \$368,339.67 and Capital Fund Warrant in the amount of \$10,527.32 as presented.

(K. Skelly-Kurka, L. Kaufman; 6-0)

SUPERINTENDENT'S
REPORT

Mr. Davey reported on the following:

- Mr. Davey spoke about his transition in and his intention to submit an entry plan with goals and objectives for his first hundred days in office
- Mr. Davey would like to schedule an informal Meet and Greet on August 23, 2022 from 4:00 – 5:00pm, welcoming parents, staff members, community members and students.
- Mr. Davey would like to schedule *Coffee with the Superintendent* dates quarterly throughout the year.
- Mr. Davey spoke about preparation for the new school year and his schedule for Superintendent's Conference Days on August 31 and September 1, 2022.
- Mr. Davey reported the buses are inspected and they will be brought to Captree over Labor Day weekend. Also noted was Bus #9 sold for approximately \$14,500.00 from the BOCES auction.
- Mr. Davey reported although the building is still under construction, general preparations have been or are scheduled to be completed by August 30, 2022. The floors will be stripped and waxed on August 29, 2022.
- Power is expected to be off in the school Wednesday (8/10/22) and Thursday (8/11/22). Police Department, Fire Department, Youth Group and Library have all been notified. No email access until Friday (8/12) around 12:00 p.m.
- Mr. Davey reported the rooftop HVAC units will most likely be installed during the winter break along with an updated electric panel to support the new system. Temporary light fixtures will be put in the corridor until the lighting fixtures are in.
- Mr. Davey reported the External Auditors will visit on September 8, 2022 to perform their annual testing of district processes.
- Mr. Davey reported the price quote for the striping of the basketball court between \$8,000.00 - \$10,000.00. He also confirmed the Physical Education teacher wants the unused hoops removed from the outdoor court. This work can be done by our maintenance staff.
- Mr. Davey proposed to the Board to consider a retreat in the fall to work on district priorities and goals.

CORRESPONDENCE There was no correspondence.

2022-2023
SUBSTITUTE
TEACHER
APPOINTMENTS

On the recommendation of the Superintendent, the Board hereby approves the following Substitute Teacher appointments at a daily rate of \$172.54/day: Nancy Sobel-Butcher, Jennifer deLyra, Martha Mason, Anne Niland, Georgine Posillico, Meryl Ortiz, Jennifer Pierce.

(A. Wood, J. Phelan; 6-0)

Regular Meeting Minutes of August 9, 2022, continued...

PROPOSAL FOR INTERTEK-MT GROUP	On the recommendation of the Superintendent, the Board accepts a proposal from Intertek-MT Group for materials testing services, welding inspection in the amount of \$975.00. (A. Wood, K. Skelly-Kurka; 6-0).
2022-23 NON- RESIDENT INSTRUCTION CONTRACT	On the recommendation of the Superintendent, the Board approves an instruction contract for one non-resident student for school year 2022-23 with a tuition of \$3,285.00 and authorizes the Board President to execute said agreement on behalf of the Board. (L. Kaufman, L. Nowachek; 6-0)
APPOINTMENT PART- TIME MUSIC TEACHER	On the recommendation of the Superintendent, the Board hereby approves the appointment of Michael Vitale as Part-Time Music Teacher, Step 1 @ \$30,268.68. (K. Skelly-Kurka, L. Nowachek; 6-0)
PROPOSAL FOR SCHOOL YEAR PHOTOGRAPHS	On the recommendation of the Superintendent, the Board accepts a proposal from Lauren Chenualt (You're My Focus Photography & Videography, LLC) for 2022-2023 school photographs. (A. Wood, J. Phelan; 6-0)
EXECUTIVE SESSION	The Board entered into Executive Session at 5:04 p.m. to discuss the employment and/or retention of a particular person and to receive legal advice regarding district policy. (A. Wood, K. Skelly-Kurka; 6-0)
	The regular meeting resumed at 5:31 p.m.
PUBLIC HEARING/1 ST READING OF POLICY REVISIONS	A Public Hearing and first reading was held of the following policy revisions: #1530 Minutes #6560 Determination of Employment Status: Employee or Independent (J. Phelan, L. Kaufman; 6-0)
PUBLIC HEARING/2 ND READING AND ADOPTION OF POLICY	Following a Public Hearing and second reading, the Board adopts the following policies: #7540 Suicide #7552 Student Gender Identity (A. Wood, K. Skelly-Kurka; 6-0)
ADJOURNMENT	The meeting was adjourned at 5:42 p.m. (A. Wood, J. Phelan; 6-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD

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



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
			BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	401,793.55	
08/05/2022	8968		A/R Receipt for Scalise, Joseph & Ksenia - A/R Receipt for Scalise, Joseph & Ksenia	CR-2	657.00	0.00	402,450.55	
08/09/2022	8969		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-2	157.01	0.00	402,607.56	
08/09/2022	8970		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-2	157.01	0.00	402,764.57	
08/09/2022	8971		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-2	443.99	0.00	403,208.56	
08/09/2022	8972		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-2	157.01	0.00	403,365.57	
08/09/2022	8973		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-2	2,763.74	0.00	406,129.31	
08/09/2022	8974		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-2	157.01	0.00	406,286.32	
08/09/2022	8975		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-2	443.98	0.00	406,730.30	
08/09/2022	8976		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-2	443.98	0.00	407,174.28	
08/09/2022	8977		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-2	157.01	0.00	407,331.29	
08/16/2022	8978		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-2	157.01	0.00	407,488.30	
08/16/2022	8979		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-2	157.01	0.00	407,645.31	
08/16/2022	8980		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-2	157.01	0.00	407,802.32	
08/16/2022	8981		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-2	443.98	0.00	408,246.30	
08/16/2022	8982		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-2	239.22	0.00	408,485.52	
08/16/2022	8983		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-2	157.01	0.00	408,642.53	
08/16/2022	8984		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-2	478.45	0.00	409,120.98	
08/16/2022	8985		A/R Receipt for Scalise, Joseph & Ksenia - A/R Receipt for Scalise, Joseph & Ksenia	CR-2	2,628.00	0.00	411,748.98	
08/17/2022	8986		A/R Receipt for Rickard, Shannon M - A/R Receipt for Rickard, Shannon M	CR-2	2,763.74	0.00	414,512.72	
08/17/2022	8987		A/R Receipt for Matthew and Christine Ferraro - A/R Receipt for Matthew and Christine Ferraro	CR-2	1,642.50	0.00	416,155.22	

FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
08/23/2022	8988		A/R Receipt for Rickard, Shannon M - A/R Receipt for Rickard, Shannon M	CR-2	253.92	0.00	416,409.14	
08/23/2022	8989		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-2	2,763.74	0.00	419,172.88	
08/24/2022	8990		A/R Receipt for Sean & Elin Garell - A/R Receipt for Sean & Elin Garell	CR-2	1,642.50	0.00	420,815.38	
08/31/2022			See Cash Disbursement Schedule 4	CD-4	0.00	435,478.05	-14,662.67	
08/31/2022	20		August Money Transfers	JE-4	250,000.00	0.00	235,337.33	
08/31/2022	21		Interest Received August 2022	JE-4	4,252.80	0.00	239,590.13	
08/31/2022	8991		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-2	443.97	0.00	240,034.10	
Grand Totals:					273,718.60	435,478.05	240,034.10	

FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	183,747.20
08/08/2022	15			8/12/22 Payroll Journal Entry	JE-4	731.05	0.00	184,478.25
08/22/2022	16			8/29/22 Payroll	JE-4	731.05	0.00	185,209.30
08/31/2022				See Cash Disbursement Schedule 4	CD-4	0.00	53,334.67	131,874.63
08/31/2022				See Cash Disbursement Schedule 6	CD-6	0.00	47,266.29	84,608.34
08/31/2022	20			August Money Transfers	JE-4	150,000.00	0.00	234,608.34
Grand Totals:						151,462.10	100,600.96	234,608.34

FIRE ISLAND UFSD



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

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 205	FNBLI Money Market								
				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	4,468,722.07	
08/31/2022	20			August Money Transfers	JE-4	0.00	400,000.00	4,068,722.07	
08/31/2022	21			Interest Received August 2022	JE-4	202.17	0.00	4,068,924.24	
Grand Totals:						202.17	400,000.00	4,068,924.24	

FIRE ISLAND UFSD

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



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
H 204	FNBLI Capital Fund Checking							
				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	996,423.34
08/31/2022				See Cash Disbursement Schedule 2	CD-2	0.00	10,527.32	985,896.02
Grand Totals:						0.00	10,527.32	985,896.02

FIRE ISLAND UFSD



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

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

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FIRE ISLAND UFSD



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

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	81,025.94
Grand Totals:						0.00	0.00	81,025.94

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FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206	FNBLI Repair Reserve							
				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	108,825.23
08/31/2022	21			Interest Received August 2022	JE-4	4.62	0.00	108,829.85
Grand Totals:						4.62	0.00	108,829.85

FIRE ISLAND UFSD



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

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207	FNBLI Capital Reserve #2							
				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	654,355.06
08/31/2022	21			Interest Received August 2022	JE-4	27.79	0.00	654,382.85
Grand Totals:						27.79	0.00	654,382.85

FIRE ISLAND UFSD



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

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2022 - 07/31/2022		0.00	0.00	816,264.75	
08/31/2022	21			Interest Received August 2022	JE-4	34.66	0.00	816,299.41	
Grand Totals:						34.66	0.00	816,299.41	

FIRE ISLAND UFSD

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



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	240,034.10	0.00
A 204-1	FNBLI Payroll	234,608.34	0.00
A 205	FNBLI Money Market	4,068,924.24	0.00
A 206	FNBLI Repair Reserve	108,829.85	0.00
A 207	FNBLI Capital Reserve #2	654,382.85	0.00
A 208	FNBLI Capital Reserve	816,299.41	0.00
A 210	Petty Cash	132.53	0.00
A 380	Accounts Receivable	3,494.71	0.00
A 391-1	Due From Special Aid Fund	28,493.00	0.00
A 410	State & Federal Aid Receivable	9,086.00	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	12,762,792.00	0.00
A 521	Encumbrances	3,960,584.72	0.00
A 522	Expenditures	5,558,411.50	0.00
A 599	Appropriated Fund Balance	0.00	1,012,662.38
A 600	Accounts Payable	0.00	4,900.00
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 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	1,161.42	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	741.32
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	3,115,137.65
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	1,275,753.56
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	11,750,129.62
A 980	Revenues	0.00	5,512,953.02
A Fund Totals:		28,555,547.57	28,555,547.57
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	81,025.94	0.00
CM 522	Expenditures	2,750.00	0.00

FIRE ISLAND UFSD

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



Account	Description	Debits	Credits
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	985,896.02	0.00
H 391	Due From Other Funds	797,945.21	0.00
H 521	Encumbrances	2,040.00	0.00
H 522	Expenditures	116,158.77	0.00
H 599	Appropriated Fund Balance	1,900,000.00	0.00
H 821	Reserve For Encumbrances	0.00	2,040.00
H 909	Fund Balance, Unreserved	0.00	1,900,000.00
H 960	Appropriations	0.00	1,900,000.00
H Fund Totals:		3,802,040.00	3,802,040.00
Grand Totals:		32,441,779.06	32,441,779.06

FIRE ISLAND UFSD

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



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	511.00	1,055.00	6,934.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1010	BOARD OF EDUCATION	*	11,000.00	0.00	11,000.00	511.00	2,479.45	8,009.55
A 1040.16	District Clerk		83,249.58	0.00	83,249.58	7,853.75	65,971.33	9,424.50
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	500.00	0.00	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	8,353.75	67,031.33	9,864.50
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	2,675.00	0.00	325.00
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	2,675.00	0.00	325.00
10		**	99,249.58	0.00	99,249.58	11,539.75	69,510.78	18,199.05
A 1240.15	Central Administration		210,000.00	0.00	210,000.00	48,263.64	393,505.72	-231,769.36
A 1240.16	Central Administration		24,924.30	0.00	24,924.30	2,240.23	11,967.83	10,716.24
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	34.99	1,965.01	0.00
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	243.96	907.80	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	50,782.82	408,346.36	-217,504.88
12		**	241,624.30	0.00	241,624.30	50,782.82	408,346.36	-217,504.88
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	9,583.50	1,067.50	20,817.00
A 1310.49	Business Administration		1,000.00	0.00	1,000.00	0.00	383.52	616.48
1310	BUSINESS ADMINISTRATION	*	185,147.19	0.00	185,147.19	9,583.50	1,451.02	174,112.67
A 1320.40	Auditing		30,400.00	14,800.00	45,200.00	0.00	24,800.00	20,400.00
1320	AUDITING	*	30,400.00	14,800.00	45,200.00	0.00	24,800.00	20,400.00
A 1325.16	District Treasurer		85,000.00	0.00	85,000.00	8,018.88	67,358.47	9,622.65
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	8,018.88	67,358.47	24,622.65
13		**	315,547.19	14,800.00	330,347.19	17,602.38	93,609.49	219,135.32
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 8/31/2022



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	15,000.00	0.00
1430	PERSONNEL	*	17,000.00	0.00	17,000.00	0.00	15,000.00	2,000.00
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	418.91	4,561.09	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	418.91	4,561.09	1,520.00
A 1480.49	Public Information Services - BOCES		17,707.00	0.00	17,707.00	0.00	15,380.25	2,326.75
1480	PUBLIC INFORMATION & SERVICES	*	17,707.00	0.00	17,707.00	0.00	15,380.25	2,326.75
14		**	99,707.00	0.00	99,707.00	418.91	77,941.34	21,346.75
A 1620.16	Operations Of Plant		118,174.32	0.00	118,174.32	12,632.78	81,946.38	23,595.16
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	62.22	0.00	3,937.78
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	2,264.08	91,995.92	15,740.00
A 1620.45	Operations Of Plant		15,500.00	0.00	15,500.00	320.60	10,474.86	4,704.54
1620	OPERATION OF PLANT	*	250,674.32	0.00	250,674.32	15,279.68	184,417.16	50,977.48
A 1621.16	Maintenance Of Plant		86,283.98	0.00	86,283.98	8,140.00	68,375.99	9,767.99
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	525.00	1,575.00	3,400.00
A 1621.40	Maintenance Of Plant		20,500.00	0.00	20,500.00	8,595.00	4,560.00	7,345.00
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	1,092.81	7,432.90	11,474.29
1621	MAINTENANCE OF PLANT	*	137,283.98	0.00	137,283.98	18,352.81	81,943.89	36,987.28
A 1660.45	Central Storeroom		5,000.00	0.00	5,000.00	127.03	2,422.97	2,450.00
1660	CENTRAL STOREROOM	*	5,000.00	0.00	5,000.00	127.03	2,422.97	2,450.00
A 1670.40	Central printing & mailing		2,500.00	0.00	2,500.00	11.65	1,463.35	1,025.00
1670	CENTRAL PRINTING & MAILING	*	2,500.00	0.00	2,500.00	11.65	1,463.35	1,025.00
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	97,683.00	0.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	0.00	110,908.00	0.00	101,343.00	9,565.00

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	506,366.30	0.00	506,366.30	33,771.17	371,590.37	101,004.76
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	698.75	7,315.25	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	698.75	7,315.25	0.00
19		**	85,214.00	0.00	85,214.00	71,374.62	7,315.25	6,524.13
1		***	1,347,708.37	14,800.00	1,362,508.37	185,489.65	1,028,313.59	148,705.13
A 2010.49	Curriculum Development		11,285.00	0.00	11,285.00	0.00	11,285.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,285.00	0.00	11,285.00	0.00	11,285.00	0.00
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	32,885.00	137,188.67
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	0.00	69,051.61	-3,882.94
A 2110.12	Teaching Regular School		803,890.07	0.00	803,890.07	868.54	706,429.02	96,592.51
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	1,024.40	1,793.83	2,181.77
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	1,318.60	303.75	13,377.65
A 2110.45	Teaching Regular School		15,000.00	5,000.00	20,000.00	5,697.39	7,702.88	6,599.73
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	255.53	1,429.12	8,315.35
A 2110.49	Teaching Regular School		7,462.00	0.00	7,462.00	0.00	5,888.12	1,573.88
2110	TEACHING-REGULAR SCHOOL	*	1,250,237.47	5,000.00	1,255,237.47	9,164.46	792,598.33	453,474.68
21		**	1,250,237.47	5,000.00	1,255,237.47	9,164.46	792,598.33	453,474.68
A 2250.15	Programs for Students w/ Disabilities		56,905.12	0.00	56,905.12	0.00	56,905.12	0.00
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	0.00	3,500.00	7,500.00
A 2250.45	Programs for Students w/ Disabilities		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	7,628.36	154,279.64	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,313.12	0.00	317,313.12	7,628.36	214,684.76	95,000.00
22		**	317,313.12	0.00	317,313.12	7,628.36	214,684.76	95,000.00

FIRE ISLAND UFSD

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



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	23,348.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	0.00	23,348.00	0.00	23,348.00	0.00
23		**	23,348.00	0.00	23,348.00	0.00	23,348.00	0.00
A 2610.15	School Library		65,077.66	0.00	65,077.66	0.00	52,062.12	13,015.54
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	328.35	4,509.51
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	5,607.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	75,484.66	3,147.34	78,632.00	0.00	60,306.95	18,325.05
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	0.00	1,305.00	0.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	0.00	1,305.00	0.00
A 2630.15	Computer Assisted Instruction		123,906.56	0.00	123,906.56	11,689.30	98,190.10	14,027.16
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	15,871.96	17,484.86	17,426.04
A 2630.40	Computer Assisted Instruction		24,510.00	2,157.33	26,667.33	0.00	18,849.53	7,817.80
A 2630.45	Computer Assisted Instruction		2,000.00	812.45	2,812.45	1,758.00	812.45	242.00
A 2630.46	Computer Software		6,500.00	1,756.21	8,256.21	0.00	1,781.20	6,475.01
2630	COMPUTER ASSISTED INSTRUCTION	*	208,916.56	5,508.85	214,425.41	29,319.26	137,118.14	47,988.01
26		**	285,706.22	8,656.19	294,362.41	29,319.26	198,730.09	66,313.06
A 2815.16	Health Services		65,211.26	0.00	65,211.26	0.00	63,211.26	2,000.00
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	63,211.26	16,300.00
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	1,500.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2850.15	Co Curricular Activities		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 8/31/2022



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	64,711.26	55,900.00
2		***	2,167,289.74	13,656.19	2,180,945.93	46,112.08	1,326,957.44	807,876.41
A 5510.16	District Transportation		368,230.31	0.00	368,230.31	9,861.28	339,007.54	19,361.49
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	4,783.60	88,448.00	7,718.40
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	5,527.44	33,305.93	16,166.63
A 5510.49	District Transportation		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,230.31	82,597.95	710,828.26	20,359.80	626,557.37	63,911.09
A 5530.16	Garage Building		8,975.95	0.00	8,975.95	846.80	7,112.99	1,016.16
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	328.43	7,671.57	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	1,175.23	14,784.56	6,516.16
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
55		**	651,726.26	82,597.95	734,324.21	21,535.03	642,361.93	70,427.25
5		***	651,726.26	82,597.95	734,324.21	21,535.03	642,361.93	70,427.25
A 7140.15	Community Recreation		0.00	0.00	0.00	856.84	0.00	-856.84
A 7140.16	Community Recreation		21,722.43	0.00	21,722.43	1,105.90	9,289.45	11,327.08
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	105.31	573.38	4,321.31
7140	RECREATION	*	41,722.43	0.00	41,722.43	2,068.05	12,382.83	27,271.55
71		**	41,722.43	0.00	41,722.43	2,068.05	12,382.83	27,271.55
7		***	41,722.43	0.00	41,722.43	2,068.05	12,382.83	27,271.55
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	15,295.21	188,704.79	0.00
9030	SOCIAL SECURITY	*	204,000.00	0.00	204,000.00	15,295.21	188,704.79	0.00

FIRE ISLAND UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	171,952.64	650,810.00	123,953.36
9060	HOSPITAL, MEDICAL & DENTAL INS	*	946,716.00	0.00	946,716.00	171,952.64	650,810.00	123,953.36
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	187,247.85	839,514.79	552,226.75
9		***	1,578,989.39	0.00	1,578,989.39	187,247.85	839,514.79	552,226.75
Fund ATotals:			5,787,436.19	111,054.14	5,898,490.33	442,452.66	3,849,530.58	1,606,507.09
Grand Totals:			5,787,436.19	111,054.14	5,898,490.33	442,452.66	3,849,530.58	1,606,507.09

FIRE ISLAND UFSD

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



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 1090	Interest On Real Property Taxes	0.00	0.00	0.00	23.90	-23.90
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	13,140.00	37,860.00
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	508.75	8,923.25
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	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	14,021.62	6,403,414.38
Grand Totals:		6,417,436.00	0.00	6,417,436.00	14,021.62	6,403,414.38

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: August Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
2507	☐	08/22/2022	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	2,255.73	0.00
Check Totals:							2,255.73	0.00
2508	☐	08/22/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	381.61	0.00
Check Totals:							381.61	0.00
2509	☐	08/22/2022	2076	FICA	A 726	Trust & Agency Payment	2,739.09	0.00
							2,739.09	0.00
							640.59	0.00
							640.59	0.00
Check Totals:							6,759.36	0.00
2510	☐	08/22/2022	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	5,721.41	0.00
Check Totals:							5,721.41	0.00
2511	☐	08/22/2022	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	731.05	0.00
Check Totals:							731.05	0.00
2512	☐	08/22/2022	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	137.50	0.00
							1,010.00	0.00
Check Totals:							1,147.50	0.00
2513	☐	08/22/2022	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	29,969.63	0.00
Check Totals:							29,969.63	0.00
2514	☐	08/22/2022	3990	Vanguard		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: August Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 729	300.00	0.00
Check Totals:						300.00	0.00
8122022	☐	08/12/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 8/12/2022		
				202223	A 521	-49,002.43	0.00
				202223	A 522	49,921.49	0.00
				202223	A 821	49,002.43	0.00
				202223	A 1040.16	3,141.50	3,141.50
				202223	A 1240.15	23,976.46	23,976.46
				202223	A 1240.16	896.09	896.09
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1620.16	5,123.52	5,123.52
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 5510.16	3,944.51	3,944.51
				202223	A 5530.16	338.72	338.72
				202223	A 7140.15	856.84	0.00
				202223	A 7140.16	442.36	442.36
				202223	A 500	-49,921.49	0.00
				202223	A 1620.16B	62.22	0.00
Check Totals:						49,921.49	49,002.43
8262022	☐	08/26/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 8/26/2022		
				202223	A 521	-44,269.73	0.00
				202223	A 522	44,269.73	0.00
				202223	A 821	44,269.73	0.00
				202223	A 1040.16	3,141.50	3,141.50
				202223	A 1240.15	18,976.46	18,976.46
				202223	A 1240.16	896.09	896.09
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1620.16	5,390.82	5,390.82
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2630.15	4,675.72	4,675.72

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: August Payroll 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				202223	A 5510.16		3,944.51	3,944.51
				202223	A 5530.16		338.72	338.72
				202223	A 7140.16		442.36	442.36
				202223	A 500		-44,269.73	0.00
Check Totals:							44,269.73	44,269.73

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FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: August Payroll 2022

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

Grand Totals: 141,457.51 93,272.16

Number of Cash Disbursements: 10

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,283.00	6,283.00
A 1240.15	Central Administration	42,952.92	42,952.92
A 1240.16	Central Administration	1,792.18	1,792.18
A 1325.16	District Treasurer	6,415.10	6,415.10
A 1620.16	Operations Of Plant	10,514.34	10,514.34
A 1620.16B	Operations of Plant - Overtime	62.22	0.00
A 1621.16	Maintenance Of Plant	6,512.00	6,512.00
A 2630.15	Computer Assisted Instruction	9,351.44	9,351.44
A 500	Payroll Clearing	-94,191.22	0.00
A 521	Encumbrances	-93,272.16	0.00
A 522	Expenditures	94,191.22	0.00
A 5510.16	District Transportation	7,889.02	7,889.02
A 5530.16	Garage Building	677.44	677.44
A 710	Consolidated Payroll	29,969.63	0.00
A 7140.15	Community Recreation	856.84	0.00
A 7140.16	Community Recreation	884.72	884.72
A 718	State Retirement	381.61	0.00
A 720.1	Groud Health Insurance	731.05	0.00
A 721	NYS Income Tax	2,255.73	0.00
A 722	Federal Income Tax	5,721.41	0.00
A 726	Social Security Tax	6,759.36	0.00
A 729	Employee Tax Shelter Annuities	1,447.50	0.00
A 821	Reserve For Encumbrances	93,272.16	0.00
Fund A Totals:		141,457.51	93,272.16
Grand Totals:		141,457.51	93,272.16

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	47,266.29

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1203	☐	08/02/2022	3580	PSEG Long Island, LLC			**VOID**		
						A 1620.40		-1,239.49	0.00
						A 5530.40		-577.70	0.00
Check Totals:								-1,817.19	0.00
1277	☐	08/02/2022	3580	PSEG Long Island, LLC					
						A 1620.40		1,239.49	0.00
Check Totals:								1,239.49	0.00
1278	☐	08/02/2022	3580	PSEG Long Island, LLC					
						A 5530.40		577.70	0.00
Check Totals:								577.70	0.00
1279	☐	08/04/2022	1566	AMY WOOD					
				6084		A 1010.40		120.00	120.00
Check Totals:								120.00	120.00
1280	☐	08/04/2022	1183	APPLE COMPUTER, INC.					
						A 600		25,680.00	0.00
				6075		A 2630.22		217.00	217.00
				6075		A 2630.22		13,996.00	13,996.00
				6075		A 2630.22		1,309.00	1,309.00
				6075		A 2630.45		190.00	190.00
				6075		A 2630.45		588.00	588.00
				6075		A 2630.45		980.00	980.00
Check Totals:								42,960.00	17,280.00
1281	☐	08/04/2022	2947	Baldwin Automotive					
						A 600		1,581.90	0.00
						A 600		1,027.00	0.00
						A 600		240.00	0.00
						A 600		335.00	0.00
						A 600		386.75	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 600		370.50	0.00
					6102	A 5510.40		278.00	278.00
					6101	A 5510.40		240.00	240.00
Check Totals:								4,459.15	518.00
1282	☐	08/04/2022	1999	Bank of America Business Card			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
1283	☐	08/04/2022	1999	Bank of America Business Card					
						A 600		696.99	0.00
					6024	A 1240.20		34.99	34.99
					6020	A 1240.40		15.99	15.99
					6074	A 1620.45		209.00	209.00
					6055	A 2110.20		88.78	88.78
					6025	A 2110.40		95.00	95.00
					6025	A 2110.40		84.00	84.00
					6078	A 2110.45		44.85	44.85
					6100	A 2110.45		23.98	23.98
					6086	A 2110.45		28.23	28.23
					6087	A 2630.22		349.96	349.96
					6089	A 7140.45		105.31	105.31
					6116	A 1670.40		11.65	11.65
Check Totals:								1,788.73	1,091.74
1284	☐	08/04/2022	1096	Bay Shore UFSD					
						A 631		246,073.47	0.00
Check Totals:								246,073.47	0.00
1285	☐	08/04/2022	3832	Benetech, Inc.					
					6029	A 1310.40		72.50	72.50
Check Totals:								72.50	72.50

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1286	☐	08/04/2022	2530	Blick Art Materials					
				6005		A 2110.45		1,240.92	1,240.92
				6005		A 2110.45		70.20	70.20
Check Totals:								1,311.12	1,311.12
1287	☐	08/04/2022	3830	Brennan Landscaping Co.					
						A 600		3,601.00	0.00
Check Totals:								3,601.00	0.00
1288	☐	08/04/2022	2297	CARSON-DELLOSA Education					
				6052		A 2110.20		27.97	27.97
Check Totals:								27.97	27.97
1289	☐	08/04/2022	3899	Cornell Cooperative Extension of Suffolk County					
						A 600		112.00	0.00
						A 600		112.00	0.00
Check Totals:								224.00	0.00
1290	☐	08/04/2022	1835	EASTERN SUFFOLK BOCES					
						A 600		8,110.35	0.00
						A 600		3,759.37	0.00
				6114		A 1981.49		698.75	698.75
				6114		A 2250.49		7,628.36	7,628.36
Check Totals:								20,196.83	8,327.11
1291	☐	08/04/2022	3913	Evan-Moor Educational Publishers					
				6002		A 2110.40		69.98	69.98
				6066		A 2110.45		68.16	68.16
				6002		A 2110.45		56.47	56.47
Check Totals:								194.61	194.61
1292	☐	08/04/2022	3874	Federal Processing Registry Inc.					
				6088		A 1310.40		1,499.00	1,499.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,499.00	1,499.00
1293	☐	08/04/2022	3026	Finance Manager	6077	A 1310.40		7,912.00	7,912.00
Check Totals:								7,912.00	7,912.00
1294	☐	08/04/2022	1054	FIRE ISLAND FERRIES, INC.		A 600		213.20	0.00
					6097	A 5510.40		3,536.00	3,536.00
Check Totals:								3,749.20	3,536.00
1294	☐	08/04/2022	1054	FIRE ISLAND FERRIES, INC.		A 600	**VOID**	-213.20	0.00
					6097	A 5510.40		-3,536.00	-3,536.00
Check Totals:								-3,749.20	-3,536.00
1295	☐	08/04/2022	1245	GALAXIE COFFEE SERVICE	6034	A 1620.45		111.60	111.60
Check Totals:								111.60	111.60
1296	☐	08/04/2022	1718	GRAINGER		A 1621.45		182.21	182.21
					6090	A 1621.45		5.90	5.90
					6090	A 1621.45		342.16	342.16
Check Totals:								530.27	530.27
1297	☐	08/04/2022	3900	Great Minds PCB		A 2110.45		1,494.94	1,494.94
					6059	A 2110.45		99.99	99.99
Check Totals:								1,594.93	1,594.93
1298	☐	08/04/2022	2507	GUERCIO AND GUERCIO		A 600		23.50	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							23.50	0.00
1299	☐	08/04/2022	3914	Heinemann 6049	A 2110.40		1,027.72	1,027.72
Check Totals:							1,027.72	1,027.72
1300	☐	08/04/2022	1072	INC. VILLAGE OF OCEAN BEACH 6091	A 1621.40		5,000.00	5,000.00
				6092	A 1621.40		2,480.00	2,480.00
				6008	A 1621.40		77.50	77.50
Check Totals:							7,557.50	7,557.50
1301	☐	08/04/2022	3156	Iron Mountain 6036	A 1460.40		418.91	418.91
Check Totals:							418.91	418.91
1302	☐	08/04/2022	2429	ISLIP CHIEF SCHOOL ADMINI. ASSOC. 6095	A 1040.40		500.00	500.00
Check Totals:							500.00	500.00
1303	☐	08/04/2022	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION 6111	A 1010.40		65.00	65.00
Check Totals:							65.00	65.00
1304	☐	08/04/2022	3799	Johnson Controls Security Solutions 6038	A 1621.20		525.00	525.00
Check Totals:							525.00	525.00
1305	☐	08/04/2022	1441	LAKESHORE LEARNING MATERIALS 6051	A 2110.20		248.31	248.31
				6065	A 2110.45		235.64	235.64

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							483.95	483.95
1306	☐	08/04/2022	3785	Learning A-Z 6067	A 2110.45		684.00	684.00
Check Totals:							684.00	684.00
1307	☐	08/04/2022	3066	MakeMusic, Inc. 6060	A 2110.45		319.79	319.79
Check Totals:							319.79	319.79
1308	☐	08/04/2022	2840	MUSIC And ARTS CENTER 6058	A 2110.48		9.99	9.99
				6058	A 2110.48		39.99	39.99
				6058	A 2110.48		31.17	31.17
				6058	A 2110.48		74.94	74.94
				6058	A 2110.48		92.00	92.00
				6058	A 2110.48		7.44	7.44
Check Totals:							255.53	255.53
1309	☐	08/04/2022	2871	Nassau-Suffolk School Boards Asso./ 6071	A 1060.40		2,675.00	2,675.00
Check Totals:							2,675.00	2,675.00
1310	☐	08/04/2022	1512	ORIENTAL TRADING COMPANY 6054	A 2110.20		84.99	84.99
Check Totals:							84.99	84.99
1311	☐	08/04/2022	1139	PATTHEY FLOWERS, INC. A 600			69.50	0.00
Check Totals:							69.50	0.00
1312	☐	08/04/2022	2813	PEST PRO EXTERMINATING COMPANY A 600			95.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								95.00	0.00
1313	☐	08/04/2022	1612	Pitney Bowes		A 600		75.52	0.00
					6043	A 1240.40		227.97	227.97
Check Totals:								303.49	227.97
1314	☐	08/04/2022	3580	PSEG Long Island, LLC		A 5530.40		328.43	328.43
					6042	A 5530.40		328.43	328.43
Check Totals:								328.43	328.43
1315	☐	08/04/2022	3580	PSEG Long Island, LLC		A 1620.40		1,214.66	1,214.66
					6041	A 1620.40		1,214.66	1,214.66
Check Totals:								1,214.66	1,214.66
1316	☐	08/04/2022	2908	Really Good Stuff		A 2110.20		175.33	175.33
					6053	A 2110.20		175.33	175.33
Check Totals:								175.33	175.33
1317	☐	08/04/2022	3327	RS Abrams & CO. LLP		A 600		4,900.00	0.00
						A 600		4,900.00	0.00
Check Totals:								4,900.00	0.00
1318	☐	08/04/2022	2214	SCHOOL SPECIALTY		A 2110.45		235.90	235.90
					6068	A 2110.45		235.90	235.90
					6085	A 2110.45		206.73	206.73
Check Totals:								442.63	442.63
1319	☐	08/04/2022	1090	SCOPE		A 1010.40		326.00	326.00
					6072	A 1010.40		326.00	326.00
Check Totals:								326.00	326.00
1320	☐	08/04/2022	2456	STAPLES Contract & Commercial					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 600		46.29	0.00
Check Totals:								46.29	0.00
1321	☐	08/04/2022	2456	STAPLES Contract & Commercial		A 600		63.95	0.00
					6115	A 1660.45		127.03	127.03
					6004	A 2110.20		4.83	4.83
					6050	A 2110.20		27.16	27.16
					6050	A 2110.20		26.98	0.00
					6050	A 2110.20		112.56	0.00
					6050	A 2110.20		27.49	0.00
					6004	A 2110.40		41.90	41.90
					6064	A 2110.45		29.98	29.98
					6064	A 2110.45		148.97	148.97
Check Totals:								610.85	379.87
1322	☐	08/04/2022	3991	Sunderland Associates, Inc.		A 600		43.11	0.00
Check Totals:								43.11	0.00
1323	☐	08/04/2022	3063	The Omni Group		A 1310.40		100.00	100.00
				6076					
Check Totals:								100.00	100.00
1324	☐	08/04/2022	3984	Thomas Chavis		A 600		1,080.00	0.00
Check Totals:								1,080.00	0.00
1325	☐	08/04/2022	2111	Verizon		A 1620.40		912.08	912.08
				6106					
Check Totals:								912.08	912.08
1326	☐	08/04/2022	2431	VERIZON WIRELESS					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6107	A 1621.45		562.54	562.54
							Check Totals:	562.54	562.54
1327	☐	08/04/2022	2906	William V. Macgill & Co.		A 600		195.00	0.00
							Check Totals:	195.00	0.00
1328	☐	08/04/2022	3305	Wilson Language Training Corp.	6056	A 2110.45		359.64	359.64
							Check Totals:	359.64	359.64
1329	☐	08/04/2022	3814	Windstream Communications, Inc		A 600		0.41	0.00
							Check Totals:	0.41	0.00
1330	☐	08/04/2022	3012	Zonar System, Inc	6121	A 5510.45		5,527.44	5,527.44
							Check Totals:	5,527.44	5,527.44
1331	☐	08/04/2022	1054	FIRE ISLAND FERRIES, INC.	6097	A 5510.40		3,536.00	3,536.00
							Check Totals:	3,536.00	3,536.00
1332	☐	08/04/2022	1054	FIRE ISLAND FERRIES, INC.		A 600		213.20	0.00
							Check Totals:	213.20	0.00
1333	☐	08/11/2022	1119	NYS EMP. HEALTH INS PENDING A/	6011	A 9060.80		67,138.38	67,138.38
							Check Totals:	67,138.38	67,138.38
2500	☐	08/08/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	2,567.60	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							2,567.60	0.00
2501	☐	08/08/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	371.93	0.00
Check Totals:							371.93	0.00
2502	☐	08/08/2022	2076	FICA	A 726	Trust & Agency Payment	3,089.50	0.00
							3,089.50	0.00
							722.55	0.00
							722.55	0.00
Check Totals:							7,624.10	0.00
2503	☐	08/08/2022	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	6,977.16	0.00
Check Totals:							6,977.16	0.00
2504	☐	08/08/2022	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	731.05	0.00
Check Totals:							731.05	0.00
2505	☐	08/08/2022	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	137.50	0.00
							1,010.00	0.00
Check Totals:							1,147.50	0.00
2506	☐	08/08/2022	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	33,915.33	0.00
Check Totals:							33,915.33	0.00
Grand Totals:							488,812.72	136,419.21

Number of Cash Disbursements: 66

Account Distribution Totals

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1010.40	Board Of Education	511.00	511.00				
A 1040.40	District Clerk	500.00	500.00				
A 1060.40	District Meeting	2,675.00	2,675.00				
A 1240.20	Central Administration	34.99	34.99				
A 1240.40	Central Administration	243.96	243.96				
A 1310.40	Business Admin	9,583.50	9,583.50				
A 1460.40	Records Management-Con Expenditure	418.91	418.91				
A 1620.40	Operations Of Plant	2,126.74	2,126.74				
A 1620.45	Operations Of Plant	320.60	320.60				
A 1621.20	Maintenance Of Plant	525.00	525.00				
A 1621.40	Maintenance Of Plant	7,557.50	7,557.50				
A 1621.45	Maintenance Of Plant	1,092.81	1,092.81				
A 1660.45	Central Storeroom	127.03	127.03				
A 1670.40	Central printing & mailing	11.65	11.65				
A 1981.49	Boces Administrative Charge	698.75	698.75				
A 2110.20	Teaching Regular School	824.40	657.37				
A 2110.40	Teaching Regular School	1,318.60	1,318.60				
A 2110.45	Teaching Regular School	5,348.39	5,348.39				
A 2110.48	Teaching Regular School	255.53	255.53				
A 2250.49	Programs for Students w/ Disabilities	7,628.36	7,628.36				
A 2630.22	Computer Hardware	15,871.96	15,871.96				
A 2630.45	Computer Assisted Instruction	1,758.00	1,758.00				
A 5510.40	District Transportation	4,054.00	4,054.00				
A 5510.45	District Transportation	5,527.44	5,527.44				
A 5530.40	Garage Building	328.43	328.43				
A 600	Accounts Payable	52,818.34	0.00				
A 631	Due To Other Governments	246,073.47	0.00				
A 710	Consolidated Payroll	33,915.33	0.00				
A 7140.45	Community Recreation	105.31	105.31				
A 718	State Retirement	371.93	0.00				
A 720.1	Groud Health Insurance	731.05	0.00				
A 721	NYS Income Tax	2,567.60	0.00				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 4: Cash Disbursement August 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
A 722	Federal Income Tax				6,977.16	0.00		
A 726	Social Security Tax				7,624.10	0.00		
A 729	Employee Tax Shelter Annuities				1,147.50	0.00		
A 9060.80	Hospital & Dental Insurance				67,138.38	67,138.38		
Fund A Totals:					488,812.72	136,419.21		
Grand Totals:					488,812.72	136,419.21		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	435,478.05
A 204-1	FNBLI Payroll	0.00	53,334.67
A 521	Encumbrances	0.00	136,419.21
A 522	Expenditures	136,586.24	0.00
A 821	Reserve For Encumbrances	136,419.21	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1013	☐	08/04/2022	2741	BBS	H 1622.245-20-21	9.00	0.00
Check Totals:						9.00	0.00
1014	☐	08/04/2022	2870	ENVIROSCIENCE CONSULTANTS	H 1622.240-20-21	7,383.00	0.00
Check Totals:						7,383.00	0.00
1015	☐	08/04/2022	3988	Savin Engineers, P.C.	H 600	3,135.32	0.00
Check Totals:						3,135.32	0.00
Grand Totals:						10,527.32	0.00

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other	7,383.00	0.00
H 1622.245-20-21	Materials & Supplies	9.00	0.00
H 600	Accounts Payable	3,135.32	0.00
Fund H Totals:		10,527.32	0.00
Grand Totals:		10,527.32	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	10,527.32
H 522	Expenditures	7,392.00	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 8/1/2022 - 8/31/2022



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1203	08/02/2022	3580	PSEG Long Island, LLC	**VOID**	1,817.19
1282	08/04/2022	1999	Bank of America Business Card	Voided During Printing	0.00
1294	08/04/2022	1054	FIRE ISLAND FERRIES, INC.	**VOID**	3,749.20
Total Voided Checks:			3	Grand Total:	5,566.39

FIRE ISLAND UFSD

Cash Balance From 8/1/2022 - 8/31/2022



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	816,264.75
CAP RESERVE 1	PERIOD ACTIVITY 08/01/2022 - 08/31/2022	0.00	0.00	34.66	34.66
CAP RESERVE 2	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	654,355.06
CAP RESERVE 2	PERIOD ACTIVITY 08/01/2022 - 08/31/2022	0.00	0.00	27.79	27.79
Capital Fund Checking	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	996,423.34
Capital Fund Checking	PERIOD ACTIVITY 08/01/2022 - 08/31/2022	0.00	10,527.32	0.00	-10,527.32
Conrad Muriel Wirostek Scholarship	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	81,025.94
FI Assoc. Scholarship	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	415.55
General Fund Checking	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	401,793.55
General Fund Checking	PERIOD ACTIVITY 08/01/2022 - 08/31/2022	19,465.80	435,478.05	254,252.80	-161,759.45
General Fund Payroll	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	183,747.20
General Fund Payroll	PERIOD ACTIVITY 08/01/2022 - 08/31/2022	0.00	100,600.96	151,462.10	50,861.14
Money Market	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	4,468,722.07
Money Market	PERIOD ACTIVITY 08/01/2022 - 08/31/2022	0.00	0.00	-399,797.83	-399,797.83
REPAIR RESERVE	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	108,825.23
REPAIR RESERVE	PERIOD ACTIVITY 08/01/2022 - 08/31/2022	0.00	0.00	4.62	4.62
Grand Totals:		19,465.80	546,606.33	5,984.14	
Ending Balance: 08/31/2022					7,190,416.30

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
9/30/2022	General Fund Money Market (A205) 286700539	150,000.00		
9/30/2022	General Fund Checking (A204) 287003958		150,000.00	September Warrant
9/30/2022	General Fund Money Market (A205) 286700539	200,000.00		
9/30/2022	General Fund Checking (A204-1) Payroll 287003966		200,000.00	September Payroll
		350,000.00	350,000.00	-
	Difference		-	

	A	B	C	D	E	F
1	General Fund Warrant 9/13/2022					
2	Vendor	Description	P.O. #	Invoice Amount	Vendor Total	Check Number
3	Advanced Industrial Maintenanc	Floor Refinishing and waxing	6018	\$2,953.00	\$2,953.00	1334
4						
5	AED Superstore	AED battery	6108	\$416.00	\$416.00	1335
6						
7	AMY WOOD	Water Taxi for Aug BOE meeting	6130	\$105.00	\$105.00	1336
8						
9	ANDERSON FIRE EQUIPMENT CO., INC.	Fire Extinguisher	6109	\$220.00	\$220.00	1337
10						
11	APPLE COMPUTER, INC.		6075	\$16,702.00	\$16,702.00	1338
12						
13	Arthur H. Kopelman	Adult Ed Summer	6081	\$840.00	\$840.00	1339
14						
15	Baldwin Automotive	Bus repairs	6117	\$2,429.95		
16	Baldwin Automotive	Bus repairs	6117	\$20,029.45		
17	Baldwin Automotive	Bus repairs	6117	\$13,725.98	\$36,185.38	1340/1341
18						
19	Bank of America Business Card		6120	\$85.98		
20	Bank of America Business Card		6116	\$60.00		
21	Bank of America Business Card		6134	\$107.97		
22	Bank of America Business Card		6123	\$54.30		
23	Bank of America Business Card		6020	\$15.99		
24	Bank of America Business Card		6089	\$47.56	\$371.80	1342
25						
26	Baradzi Glass Inc.	Glass replacement	6124	\$512.46	\$512.46	1343
27						
28	BARNWELL HOUSE OF TIRES		6019	\$155.76		
29	BARNWELL HOUSE OF TIRES		6019	\$252.00		
30	BARNWELL HOUSE OF TIRES		6019	\$252.00	\$659.76	1344
31						
32	Benetech, Inc.	Think HR	6029	\$72.50	\$72.50	1345
33						
34	BONNIE METCALF	Water Taxi for summer library	6142	\$135.00	\$135.00	1346
35						
36	Brennan Landscaping Co.		6027	\$4,513.00	\$4,513.00	1347
37						
38	Brittany Metcalf	Water Taxi for summer library	6143	\$105.00	\$105.00	1348
39						
40	EAST ISLIP LUMBER CO., INC.	Trex decking	6137	\$118.40	\$118.40	1349
41						
42	EASTERN SUFFOLK BOCES		6114	\$1,934.21	\$1,934.21	1350
43						
44	FIRE ISLAND FERRIES, INC.	Freight	6017	\$394.55		
45	FIRE ISLAND FERRIES, INC.	Freight	6017	\$756.14	\$1,150.69	1351
46						
47	FIRST RELIANCE STANDARD LIFE INSUR.	Dental	6012	\$3,329.76		
48	FIRST RELIANCE STANDARD LIFE INSUR.	Dental	6012	\$2,414.37	\$5,744.13	1352
49						
50	Follett School Solutions, Inc	Books	5302	\$328.35		
51	Follett School Solutions, Inc	Books	5382	\$2,146.02	\$2,474.37	1353
52						
53	Gaggle	Software	6139	\$750.00	\$750.00	1354
54						
55	GovConnection		6119	\$1,827.00		
56	GovConnection		6118	\$4,200.86		
57	GovConnection		5246	\$3,660.32	\$9,688.18	1355
58						

	A	B	C	D	E	F
1	General Fund Warrant 9/13/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
59	GRAINGER		6098	\$3,004.57		
60	GRAINGER		6129	\$1,377.63		
61	GRAINGER		6131	\$166.25	\$4,548.45	1356
62						
63	I. JANVEY AND SONS, INC.	Supplies	6128	\$1,161.50	\$1,161.50	1357
64						
65	Jacqueline Lizza	Notart Renewal	6141	\$60.00	\$60.00	1358
66						
67	Land Sea & Air	DOT Physicals	6127	\$85.00		
68	Land Sea & Air	DOT Physicals	6127	\$595.00	\$680.00	1359
69						
70	Loyola Press		6069	\$255.16	\$255.16	1360
71						
72	NYS EMP. HEALTH INS PENDING A/	health insurance	6011	\$61,227.28	\$61,227.28	1361
73						
74	PEST PRO EXTERMINATING COMPANY		6044	\$95.00	\$95.00	1362
75						
76	PSEG Long Island, LLC		6041	\$1,382.55	\$1,382.55	1363
77						
78	PSEG Long Island, LLC		6042	\$379.92	\$379.92	1364
79						
80	SCHOOL SPECIALTY	Desk Calendars	6110	\$5.93	\$5.93	1365
81						
82	STAPLES Contract & Commercial		6115	\$11.20		
83	STAPLES Contract & Commercial		6050	\$6.87		
84	STAPLES Contract & Commercial		6115	\$77.93		
85	STAPLES Contract & Commercial		6115	\$173.04	\$269.04	1366
86						
87	Stephanie Rogers	Adult Ed Summer	6080	\$840.00	\$840.00	1367
88						
89	Studies Weekly		6125	\$179.30	\$179.30	1368
90						
91	Suffolk County Clerk	Renewal of Notary for Traci Murphy	6099	\$60.00	\$60.00	1369
92						
93	Suffolk County Comm., Inc.		6010	\$729.60	\$729.60	1370
94						
95	Syntax Communications	Summer Mailing	6104	\$1,275.00	\$1,275.00	1371
96						
97	USI Consulting Group	GASB 75		\$4,900.00	\$4,900.00	1372
98						
99	Verizon		6106	\$911.83	\$911.83	1373
100						
101	VERIZON WIRELESS		6107	\$562.66	\$562.66	1374
102						
103	Victor A. Magnani	Adult Ed Summer	6082	\$840.00	\$840.00	1375
104						
105	West Music		6136	\$174.95	\$174.95	1376

	A	B	C	D	E	F
1	General Fund Warrant 9/13/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
106						
107	Windstream Communications, Inc		6135	\$0.75	\$0.75	1377
108						
109	Brittany Metcalf	TRS Refund	payroll	\$13.13	\$13.13	10050
110	Dahill-Kelly, Mary Ellen	ERS loan refund	payroll	\$55.23	\$55.23	10051
111						
112	Total General Fund Warrant			\$166,258.16	\$166,258.16	
113						
114						
115	Capital Fund Warrant 8/12/22					
116	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
117	BBS	Mailing		\$18.53	\$18.53	1016
118						
119	Savin Engineers	Professional Services	5453	\$38,393.47	\$38,393.47	1015
120						
121					\$38,412.00	
122						
123						
124						

FIRE ISLAND UFSD



Check Warrant Report For A - 5: Cash Disbursement A September 2022 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1334	09/08/2022	2981	Advanced Industrial Maintenanc	6018	2,953.00
1335	09/08/2022	4010	AED Superstore	6108	416.00
1336	09/08/2022	1566	AMY WOOD	6130	105.00
1337	09/08/2022	1077	ANDERSON FIRE EQUIPMENT CO., INC.	6109	220.00
1338	09/08/2022	1183	APPLE COMPUTER, INC.	6075	16,702.00
1339	09/08/2022	3964	Arthur H. Kopelman	6081	840.00
1340	09/08/2022	2947	**CONTINUED** Baldwin Automotive		0.00
1341	09/08/2022	2947	Baldwin Automotive	6117	36,185.38
1342	09/08/2022	1999	Bank of America Business Card	*See Detail Report	371.80
1343	09/08/2022	3890	Baradzi Glass Inc.	6124	512.46
1344	09/08/2022	1029	BARNWELL HOUSE OF TIRES	6019	659.76
1345	09/08/2022	3832	Benetech, Inc.	6029	72.50
1346	09/08/2022	2533	BONNIE METCALF	6142	135.00
1347	09/08/2022	3830	Brennan Landscaping Co.	6027	4,513.00
1348	09/08/2022	3714	Brittany Metcalf	6143	105.00
1349	09/08/2022	1144	EAST ISLIP LUMBER CO., INC.	6137	118.40
1350	09/08/2022	1835	EASTERN SUFFOLK BOCES	6114	1,934.21
1351	09/08/2022	1054	FIRE ISLAND FERRIES, INC.	6017	1,150.69
1352	09/08/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	6012	5,744.13
1353	09/08/2022	3849	Follett School Solutions, Inc	*See Detail Report	2,474.37
1354	09/08/2022	3432	Gaggle	6139	750.00
1355	09/08/2022	3074	GovConnection	*See Detail Report	9,688.18
1356	09/08/2022	1718	GRAINGER	*See Detail Report	4,548.45
1357	09/08/2022	1023	I. JANVEY AND SONS, INC.	6128	1,161.50
1358	09/08/2022	3999	Jacqueline Lizza	6141	60.00
1359	09/08/2022	4004	Land Sea & Air	6127	680.00
1360	09/08/2022	3013	Loyola Press	6069	255.16
1361	09/08/2022	1119	NYS EMP. HEALTH INS PENDING A/	6011	61,227.28
1362	09/08/2022	2813	PEST PRO EXTERMINATING COMPANY	6044	95.00
1363	09/08/2022	3580	PSEG Long Island, LLC	6041	1,382.55
1364	09/08/2022	3580	PSEG Long Island, LLC	6042	379.92
1365	09/08/2022	2214	SCHOOL SPECIALTY	6110	5.93
1366	09/08/2022	2456	STAPLES Contract & Commercial	*See Detail Report	269.04
1367	09/08/2022	2913	Stephanie Rogers	6080	840.00
1368	09/08/2022	2515	Studies Weekly	6125	179.30
1369	09/08/2022	3264	Suffolk County Clerk	6099	60.00
1370	09/08/2022	3351	Suffolk County Comm., Inc.	6010	729.60
1371	09/08/2022	3103	Syntax Communications	6104	1,275.00
1372	09/08/2022	3155	USI Consulting Group		4,900.00
1373	09/08/2022	2111	Verizon	6106	911.83
1374	09/08/2022	2431	VERIZON WIRELESS	6107	562.66
1375	09/08/2022	3966	Victor A. Magnani	6082	840.00
1376	09/08/2022	3451	West Music	6136	174.95
1377	09/08/2022	3814	Windstream Communications, Inc	6135	0.75
10050	09/08/2022	3714	Brittany Metcalf		13.13

FIRE ISLAND UFSD



Check Warrant Report For A - 5: Cash Disbursement A September 2022 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10051	09/08/2022	4014	Dahill-Kelly, Mary Ellen		55.23

Number of Transactions: 46

Warrant Total: 166,258.16

Vendor Portion: 166,258.16

*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 - 3: Cash Disbursement For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1016	09/08/2022	2741	BBS		18.53
1017	09/08/2022	3988	Savin Engineers, P.C.		38,393.47
Number of Transactions: 2				Warrant Total:	38,412.00
				Vendor Portion:	38,412.00

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

Palms Management
260 Montauk Highway/Suite 2
Bayshore, NY 11706

Fire Island UFSD
Woodhull School
P.O. Box 428
Ocean Beach, NY 11770

August 19, 2022

It is agreed between the parties, Fire Island UFSD, Woodhull School (FIUFSD), and Palms West Holdings (PWH) that the property known as 7 Ocean Road, Ocean Beach, NY, will be used as a community garden for the FIUFSD and staff. Dates of use will be from September 1, 2022 through June 1, 2023.

It is also agreed that FIUFSD will hold harmless PWH and completely indemnify PWH from all liabilities.

PWH makes no representations as to the suitability of the subject premises to be utilized as a community garden.

FIUFSD will provide insurance naming PWH as additional insured.

Approved and agreed to by;
Fire Island UFSD;

Please print name and title

FIRE ISLAND UNION FREE SCHOOL DISTRICT
MEDICAL CONSULTANT SERVICES CONTRACT

THIS AGREEMENT is entered into this 1st day of July, 2022 by the Board of Education of the Fire Island Union Free School District (hereinafter the "DISTRICT"), and Dr. James W. Ferguson (hereinafter "DOCTORS").

I. TERM:

This AGREEMENT shall commence on July 1, 2022, and continue thereafter in full force and effect through the period ending June 30, 2023 inclusive, unless terminated earlier as hereinafter specified in this AGREEMENT. It is understood that the DISTRICT is under no obligation to renew this contract upon its expiration on June 30, 2023.

II. CONDITIONS:

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

1. DOCTORS will be engaged as an independent Contractor and therefore be solely responsible for the payment of federal and state income taxes applicable to this AGREEMENT.
2. DOCTORS will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like. It is recognized by the DISTRICT and DOCTORS that the DOCTORS have authority to perform services only as expressly set forth in this Agreement, and neither party has authority to act for, or on behalf of, the other party, or to bind the other party to any agreement or in any other manner except as provided in this Agreement, unless such authority is expressly given in writing.
3. The DISTRICT, in accordance with Federal and State requirements, will submit a Form 1099 and IT 2102.1 respectively at year end to the Federal Government for all individuals having a gross income exceeding \$600,

which thereupon will be reported for income tax purposes.

4. This AGREEMENT, and any amendments to this AGREEMENT, will not be in effect unless and until agreed to in writing and signed by an authorized representative of both Parties.
5. DOCTORS agree to defend, indemnify, and hold harmless the DISTRICT, its agents, officers, trustees, employees and attorneys from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees arising out of or resulting from any act or omission of the DOCTORS and/or any of DOCTORS employees in connection with the terms of this Agreement. The obligations pursuant to this section shall survive the termination or expiration of this Agreement.
6. The DISTRICT reserves the right to reject any of the DOCTOR'S staff, if any, which the DISTRICT at its sole discretion, deems unqualified.
7. DOCTORS represents itself to be a Licensed Health Facility whose physicians and other professionals are duly licensed and/or certified in accordance with all applicable New York State Regulations.
8. DOCTORS agrees to maintain and operate a professional office outside the public schools of the District and DOCTORS further agrees to see DISTRICT students and employees, as directed by the DISTRICT through the Superintendent of schools, in their office any day the office is open for business.
9. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not sue, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement and/or by law. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students

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

10. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. DOCTORS shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department ("NYSED") and the New York State Public High School Athletic Association Inc. ("NYSPHSAA").
12. DOCTORS shall provide all services pursuant to this Agreement in a competent, professional, and timely manner.
13. The DISTRICT shall have the right to examine any and all records or accounts maintained by the DOCTORS in connection with this Agreement.
14. DOCTORS shall observe and comply with all DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services under this Agreement.
15. DOCTORS shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to, background checks and fingerprinting of all staff directly providing services to students. All persons providing services to the DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.

16. DOCTORS shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.
17. Notwithstanding any Federal, State and local laws, rules, and regulations to the contrary, the DISTRICT and DOCTORS agree that no services pursuant to this Agreement will be provided to any student without the express written consent of the parent.

III. SERVICES AND RESPONSIBILITIES:

1. During the term of this AGREEMENT the DOCTORS will provide medical services, including the rendering of medical advice, as directed and/or requested by the DISTRICT. When requested by the DISTRICT in writing, said services and advice will be provided by the DOCTORS in a format specified by the DISTRICT.
2. DOCTORS shall conduct Sports physicals for DISTRICT students on an appointment basis.
3. DOCTORS shall conduct physicals for new employees as requested by the DISTRICT.
4. DOCTORS shall conduct working-paper physicals as requested by DISTRICT.
5. DOCTORS shall administer immunizations as requested by the DISTRICT.
6. DOCTORS shall provide counseling on emergency communicable disease health concerns as requested by the DISTRICT.
7. DOCTORS shall help develop, monitor and improve DISTRICT health services program policy and procedures.
8. DOCTORS shall help resolve differences of professional opinion between private physicians and DISTRICT personnel in such matters as pupil participation in sports activities, pupil employability, pupil transportation needs, pupil home instruction needs, pupil absenteeism, pupil immunization needs, modified program needs and the like.

9. DOCTORS shall interpret for health services program personnel and other professional, administrative and lay staff, Public Health Laws, especially regarding communicable diseases.
10. DOCTORS shall help establish policies and procedures governing the exclusion or re-admission of pupils in connection with infectious or contagious diseases.
11. DOCTORS shall help develop, implement, and regularly review policies and procedures to be followed in each building in the event of injury, emergency illness or similar crisis involving pupil(s) and/or employee(s).
12. DOCTORS shall serve as a full-time, mandated Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE) physician as defined by law and regulation.
13. DOCTORS shall provide health appraisals for students in Grades Pre-K or K, 1, 3, 5, 7, 9 & 11 and newly registered children who do not present health certificates from family physicians.
14. DOCTORS shall conduct special examinations as indicated for special class placement.
15. DOCTORS shall conduct special examinations as may be indicated after referrals by the school nurse, the classroom teacher, or the District's Committee on Special Education.
16. DOCTORS shall work closely with health services staff in reviewing, upgrading and maintaining health records of each child.
17. DOCTORS shall recommend adjustments of educational programs in accordance with individual pupils' health needs and consult with parents, teachers, administrators, and pupils periodically in this regard.
18. DOCTORS shall assist the school nurse in follow-through efforts to secure remedial care for children as indicated.
19. DOCTORS shall participate in pupil case conferences as indicated.

20. DOCTORS shall review accident reports if requested and excuses from any school activities and make appropriate recommendations to school personnel.
21. DOCTORS shall provide health information to pupils, teachers, school nurses, administrators and civil service and lay staff.
22. DOCTORS shall act as consultant to school nurses and administrators on medical problems and public health procedures.
23. DOCTORS shall act as liaison between school physicians practicing in the area.
24. DOCTORS shall provide initiative in development of new programs based upon community need.
25. The DISTRICT agrees that, with regard to a student's participation in sports, the decision of the DOCTOR will be final insofar as which players shall not be permitted to participate in the event. The DOCTORS will examine all students participating in interscholastic athletic activities at the beginning of each season and periodically thereafter. DOCTORS agrees to review sports physical recommendations as provided by the DISTRICT.
26. DOCTORS will provide its own medical equipment, will assume full responsibility for the operation of such equipment, and agrees to hold harmless the DISTRICT from any liability that may arise from the use of such equipment in accordance with Paragraph II(5), above.
27. DOCTORS will provide conscientious, competent and diligent services throughout the entire term of this AGREEMENT.
28. DOCTORS attests that the following physicians and other licensed professionals, without substitution (unless prior written consent is provided and obtained by the DISTRICT), shall render all services required by this AGREEMENT:

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

29. DOCTORS will provide on-site services within the DISTRICT as required and provide for medical screenings in the schools as well as in their private office. DOCTORS agree to provide on-call service for the DISTRICT whenever its physicians are not on-site within the DISTRICT.
30. DOCTORS will, when providing a physical screening or examination, conduct such a screening or examination in accordance with established and acceptable medical practice and requirements of the State Education Department for the conduct or components of such screening or examination. Whenever any such screening or examination is conducted, said examination will be conducted in the presence of either a student's parent, or second licensed medical professional (physician or nurse).
31. DOCTORS will provide services and maintain records, logs and reports including, but not limited to, those pertaining to confidentiality of student records, in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department and DISTRICT policies and procedures in force during the term of this AGREEMENT. All students' records, logs, etc., will be the property of the DISTRICT and will be considered as mandated records. The DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the DOCTORS in connection with this Agreement, and upon request shall be entitled to copies of same.
32. DOCTORS will serve as the DISTRICT'S emergency healthcare provider for the DISTRICT'S Public Access Defibrillation Program as required for public schools under New York State law.

IV. REPRESENTATIONS:

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

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

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

V. COMPENSATION:

1. The DISTRICT agrees to pay DOCTORS the total of Nine Thousand (\$9,000.00) Dollars, which amount represents the total fees for all services provided to the DISTRICT for the term of the AGREEMENT. The fee will be paid upon receipt of an invoice(s) from DOCTORS commencing no earlier than on or about July 1, 2022 and no later than on or about June 30, 2023.
2. The DISTRICT shall pay DOCTORS within thirty (30) days of the DISTRICT'S receipt of a detailed written invoice from the DOCTORS. Said invoice shall include the total hours, dates that the invoice covers, and the total amount due for the period specified.
3. The DISTRICT shall give DOCTORS notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.
4. In the event that a scheduled session is cancelled by the DOCTORS or DOCTORS, its employees and/or agents fail to attend a session for any reason whatsoever, the DISTRICT shall not be billed for that session. If, however, a scheduled session is cancelled by the DISTRICT, the DISTRICT will be billed for that session

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

5. DOCTORS shall bear the cost of all expenses incurred as the result of doing business, including, but not limited to, all fees, fines, licenses, bonds, or taxes as well as the cost of all tools, vehicles or other equipment necessary for the implementation of services pursuant to this Agreement.
6. Neither DOCTORS nor any of its personnel shall share or accept any fee or gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.

VI. INSURANCE:

1. DOCTORS, at their sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the DISTRICT, Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by DOCTORS in connection with the performance of DOCTORS' responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million (\$1,000,000.00) Dollars in the event of injury or death to one person, and Three Million (\$3,000,000.00) Dollars in the event of injury or death to more than one person as the result of the same incident. The Insurance is to be underwritten by a licensed New York State Insurer with a minimum Bests rating of A-minus. The DISTRICT shall be notified in writing within thirty (30) days in the event of cancellation or non-renewal.
2. DOCTORS acknowledge that failure to obtain such insurance on behalf of the DISTRICT constitutes a material breach of contract and subjects DOCTORS to liability for damages, indemnification and all other legal remedies available to the DISTRICT.
3. Upon the execution of this Agreement, the DOCTORS shall supply the DISTRICT with a Certificate of Insurance including the DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy

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

VII. DEFAULT AND TERMINATION:

1. This AGREEMENT may be terminated by either the DOCTORS or the DISTRICT upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices as set forth in this Agreement.
2. In the event DOCTORS or the DISTRICT terminates this agreement upon thirty (30) days written notice with or without cause, the parties shall not be liable to each other for further services or compensation under the contract. However, such termination shall not discharge the parties' existing obligations to each other as of the effective date of termination.
3. The Parties agree that the DOCTORS' failure to comply with any terms or conditions of this AGREEMENT will be deemed a material breach of contract and will provide a basis for the DISTRICT to immediately terminate this AGREEMENT without any further liability of the DISTRICT to the DOCTORS.

VIII. NOTICES:

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

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

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

IX. SUCCESSORS AND ASSIGNS:

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

X. WAIVER OF RIGHTS:

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

XI. SEVERABILITY:

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

XII. GOVERNING LAW:

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

XIII. VENUE:

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

XIV: ENTIRE AGREEMENT:

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

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

XIV. EXECUTION:

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

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

Jay Lippert
President, Board of Education
Fire Island UFSD

Dr. James W. Ferguson

MEMORANDUM OF AGREEMENT

WHEREAS, the Fire Island Union Free School District (the “District”) and Fire Island Teachers’ Association (the “FITA”) are parties to a collective bargaining agreement for the period ending June 30, 2024 (the “CBA”), which CBA continues in full force and effect until a successor agreement is approved; and

WHEREAS, the District and the FITA have discussed establishing a Yearbook Coordinator position for the 2022-23 school year; and

WHEREAS, the parties wish to memorialize the Agreement reached with respect to the Yearbook Coordinator position.

NOW, THEREFORE, good and valuable consideration having been exchanged, it is hereby agreed as follows:

1. For the 2022-23 school year, the District establishes a Yearbook Coordinator position which is hereby assigned to FITA member Bianca Daidone at an annual stipend rate of \$1,800.
2. The FITA hereby waives any and all posting obligations concerning the Yearbook Coordinator position for the 2022-23 school year.
3. The FITA hereby agrees not to file or pursue a grievance on behalf of itself or any unit member in regard to filling this position for the 2022-2023 school year.
4. In the event the school is closed due to incidents related to COVID-19, the Yearbook Coordinator will continue to fulfill the responsibilities of the position remotely and shall be entitled to the full stipend specified in this Agreement.
5. Except as specifically set forth herein, this Agreement shall not be construed as modifying any terms and conditions of employment set forth in the CBA or any practices which may exist as between the parties.
6. The terms of this Agreement shall sunset on June 30, 2023 unless otherwise mutually agreed to in writing to extend.

Fire Island UFSD

Fire Island Teachers Association

Jay Lippert
Board President

Jeanene Crawson
President

Date:_____

Date:_____

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
TAX RATE CALCULATION - BEFORE STAR REDUCTION
2022-2023**

BUDGET OF: **\$6,417,436**

<u>TAX VALUATION DATA</u>	<u>Assessed Valuation</u>	<u>Equalization Rate</u>	<u>True Value</u>	<u>2021-2022 Percentage of True Value</u>
Brookhaven	7,184,331	0.74	970,855,541	30.8241%
Islip	202,193,822	9.28	2,178,812,737	69.1759%
	209,378,153		3,149,668,278	100.0000%

TAX LEVY FOR SCHOOL DISTRICT

Total Budget for Fiscal Year 2022/2023	6,417,436
Estimated State Aid (proposed)	419,973
Estimated Other Income	726,932
Appropriated Fund Balance and Reserve	150,000
Total Estimated Revenue	1,296,905
Tax Levy for School District	5,120,531

Revenue to be raised by tax levy:	5,120,531
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TAX LEVY DISTRIBUTION

	<u>Percentage</u>	<u>Tax Levy</u>	<u>Distribution</u>
Brookhaven	30.8241%	5,120,531	1,578,355
Islip	69.1759%	5,120,531	3,542,176
			5,120,531

TAX RATE PER \$100 ASSESSED VALUATION

<u>TOTAL:</u>	<u>Revenue Portion</u>	<u>Assessed Value</u>	<u>Tax Rate</u>			
Brookhaven	1,578,355	7,184,331	\$ 21.969414	219.6941353	7184.331	1578355.387
Islip	3,542,176	202,193,822	\$ 1.751871	17.51871337	202193.822	3542175.613
	5,120,531	209,378,153				

Change in the tax rates

	<u>2022-2023</u>	<u>2021-2022</u>	<u>Change</u>	<u>% Change</u>
Brookhaven	\$ 21.969414	\$ 21.848310	\$ 0.121104	0.55%
Islip	\$ 1.751871	\$ 1.742214	\$ 0.009657	0.55%



Fire Island Union Free School District

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

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

www.fi.k12.ny.us

Travis Davey, Superintendent

Board of Education

Jay Lippert, President

Amy Wood, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Marisa Wyckoff

Fire Island Union Free School District Consultant Services Contract

This AGREEMENT is entered into this 9th day of September, 2022 by the Board of Education of the Fire Island Union Free School District (hereinafter "District") and The YMCA of Long Island/Great South Bay YMCA (hereinafter "Consultant").

Term:

This AGREEMENT shall commence on September 1, 2022, and continue thereafter in full force and effect through the period ending June 30, 2023 inclusive, unless terminated as hereinafter specified in this AGREEMENT. It is understood that the District is under no obligation to renew this AGREEMENT upon its expiration on June 30, 2023.

Conditions:

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

1. Consultant will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this AGREEMENT.
2. Consultant will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employees' Retirement System, health or dental insurance, or malpractice insurance, or the like. It is recognized by the District and Consultant that Consultant has authority to perform services only as expressly set forth in this Agreement, and neither party has authority to act for, or on behalf of, the other party, or to bind the other party to any agreement or in any other manner except as provided in this Agreement, unless such authority is expressly given in writing.
3. District, in accordance with Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
4. This Agreement, and any amendments to this Agreement, will not be in effect unless and until agreed to in writing and signed by an authorized representative of both Parties.
5. Consultant agrees to defend, indemnify, and hold harmless the District, its agents, officers, trustees, employees and attorneys from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees arising out of or resulting from any act or omission of the Consultant and/or any of Consultant's employees in connection with the terms of this Agreement. The obligations pursuant to this section shall survive the termination or expiration of this Agreement.

6. District reserves the right to reject any of the Consultant's staff, which the District, at its sole discretion, may deem unqualified.
7. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not sue, publish, discuss, disclose, or communicate the contents of such information directly or indirectly with third parties, except as provided for in this Agreement and/or by law. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).
8. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
9. Consultant shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department ("NYSED").
10. Consultant shall observe and comply with all District policies and regulations while on the grounds of the District or providing services under this Agreement.
11. Consultant shall attempt to provide substitute coverage in the event of the absence of a regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.

Services and Responsibilities:

1. During the term of this AGREEMENT, Consultant will provide the District with the services set forth in the attached Schedule A.
2. Consultant shall provide conscientious, competent, and diligent services throughout the entire term of this AGREEMENT.
3. Consultant shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to, performing background checks and fingerprinting of all staff directly providing services to students, and comply with all provisions of Project SAVE legislation. All persons providing services to the District pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services. Consultant shall provide the District with the appropriate proof of clearance for each person providing services pursuant to this Agreement.

Representations:

1. Consultant represents that all services under this AGREEMENT will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses, if any, necessary to perform services under this AGREEMENT. Consultant represents that no individuals providing services under this AGREEMENT are currently charged, nor in the past have been charged, with any criminal or professional misconduct or incompetence. Consultant shall provide copies of licenses of all professionals servicing the District upon the execution of this AGREEMENT.
2. In the event that the license of Consultant or any agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against Consultant, or in the event that Consultant receives notice of such pending action, Consultant shall immediately notify District through the Superintendent of Schools.

Compensation:

1. District agrees to pay Consultant pursuant to the fee structure in the attached Schedule A.
2. The District shall pay Consultant within thirty (30) days of the District's receipt of a detailed written invoice from the Consultant. Said invoice shall include the total number of students serviced, dates that the invoice covers, and the total amount due for the period specified.
3. The District shall give Consultant notice of any invoice disputes within twenty (20) days of its receipt of the invoice and reserves the right to withhold payment pending the resolution of the dispute.
4. Consultant agrees to make a good faith effort to reschedule any lessons that were cancelled by Consultant, for any reason, so as to provide a total of 20 lessons per session.
5. Consultant shall bear the cost of all expenses incurred as the result of doing business, including but not limited to, all fees, fines, licenses, bonds, or taxes, as well as the cost of all tools, vehicles or other equipment necessary for the implementation of services pursuant to this Agreement.
6. Neither Consultant nor any of its personnel shall share or accept any fee or gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.

Insurance:

1. Consultant, at his/her sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the District, Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by Consultant in connection with the performance of Consultant's responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million (\$1,000,000) Dollars in the event of injury or death to one person and Three Million (\$3,000,000) Dollars in the event of injury or death to more than one person as a result of the same incident. Upon execution of this AGREEMENT, Consultant will supply the District with a Certificate of Insurance including the District, Board of Education, Employees and Volunteers as additional insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

2. Consultant acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects Consultant to liability for damages, indemnification and all other legal remedies available to the District.
3. The Insurance is to be underwritten by a licensed New York State Insurer with a minimum Bests rating of A-minus. The DISTRICT shall be notified in writing within thirty (30) days in the event of cancellation or non- renewal.

Default and Termination:

1. This Agreement may be terminated by either Consultant or District upon thirty (30) days prior written notification to the other party. Such notice shall be given in accordance with the requirements for all notices as set forth in this Agreement.
2. In the event the Consultant or District terminates this AGREEMENT upon thirty (30) days written notice, with or without cause, Consultant shall not be liable to the District for further services, and the District shall only be liable to Consultant for those amounts invoiced for services performed by Consultant.
3. The parties agree that Consultant's failure to comply with any terms or conditions of this AGREEMENT will be deemed a material breach of contract and will provide a basis for the District to immediately terminate this Agreement without any further liability of the District to the Consultant.

Notices:

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

To District: Travis Davey
Superintendent
Fire Island School District
P.O. Box 428
Ocean Beach, New York 11770

To Consultant: The YMCA of Long Island/Great South Bay YMCA
200 West Main St.
Bay Shore, NY 11706

Successors and Assigns:

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

Waiver of Rights:

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

Severability:

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

Governing Law:

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

Venue:

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

Entire Agreement:

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

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

Execution:

This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by the Board of Education.

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

Jay Lippert
President, Board of Education
Fire Island UFSD

The YMCA of Long Island/Great South Bay YMCA
200 West Main Street
Bay Shore, NY 11706

Schedule A

Consultant shall provide Students a 30-minute instructional swimming lesson. During this time, Consultant will have sole use of the pool to provide services pursuant to this Agreement. A 30-minute recreational swim time will be contained in ½ of the pool (a 21 ft. x 75 ft. section).

This program for students in grades K-6, runs for two (2) ten-week sessions. Each Session, one in the Fall and one in the Winter, is composed of twenty lessons, scheduled for Fridays from 3:30p.m. - 4:30 p.m. The dates are as follows:

Fall Session

September 23, 30

October 7, 14, 21, 28

November 4, 18

December 2, 9

Winter Session

January 6, 13, 20, 27

February 3, 10, 17

March 3, 10, 17

March 24 (make up)

District will pay Consultant \$140.00 per student, per ten-week session. The District will receive a detailed invoice at the conclusion of each ten-week session. The YMCA agrees to waive the yearly student membership fee.

Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE)

All Board meetings will be open to the public except those portions that are executive sessions. The Board will make reasonable efforts to ensure that all meetings are held in an appropriate facility that can adequately accommodate all members of the public who wish to attend. The Superintendent will attend all Board meetings. Members of the Superintendent's staff may attend Board meetings at the Superintendent's discretion. The Board may also request that additional people attend.

Regular Board meetings will take place on the day and time designated by the Board at the Annual Organizational Meeting, except as modified. Any Board meeting may be adjourned to a future date and time if approved by a majority of the Board present. Further, if a meeting date falls on a legal holiday, interferes with other area meetings, or Board member attendance will be less than a quorum, the Board will select a date for a postponed meeting at the prior regular meeting, and it will direct the District Clerk to notify all members. The District Clerk will provide the Board members written notice of the time of and agenda for each regular meeting before the meeting.

When the Board schedules a meeting on at least one week's notice, it will give or electronically transmit public notice of the time and place to the news media and conspicuously post the notice in one or more designated public locations at least 72 hours before the meeting. Notice of other meetings will be given or electronically transmitted, to the extent practicable, to the news media and conspicuously posted at one or more designated public locations at a reasonable time before the meeting. When the District Board has the ability to do so, it will conspicuously post the meeting notices on its the District's website. ~~If videoconferencing or online technology is used to conduct a meeting, the public notice for the meeting will inform the public, identify all the locations for the meeting, and state that the public has the right to attend at any of the locations.~~ If a meeting is streamed live over the Internet, the public notice will inform the public of the website's Internet address. ~~Voting may be done through videoconferencing, provided that members can be both seen and heard voting and participating from remote locations.~~

The Superintendent will prepare the meeting agenda during the week before the meeting and review it with the Board President. The agenda will then be distributed to Board members no later than the Friday before the regular meeting. The President or other Board members will submit requests to place matters on the agenda to the Superintendent. Whenever individuals or groups wish to bring a matter to the attention of the Board, they will submit a written request to the Superintendent.

District records available to the public under the Freedom of Information Law, as well as any proposed resolution, rule, regulation, policy, or amendment scheduled to be discussed at a Board meeting will be made available upon request, to the extent practicable, at least 24 hours before the meeting. Copies of these records may be made available for a reasonable fee. These records will be posted on the District's website, to the extent practicable, at least 24 hours before the meeting.

(Continued)

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)

Using Videoconferencing to Conduct Board Meetings

If videoconferencing is used to conduct a Board meeting:

- a) The Board will provide an opportunity for the public to attend, listen, and observe the meeting at any location where a Board member is participating; and
- b) The public notice for the meeting will inform the public that videoconferencing will be used, identify the locations for the meeting, and state that the public has the right to attend the meeting at any of the locations.

Voting may be done through videoconferencing provided that Board members can be both seen and heard voting and participating from remote locations.

Extraordinary Circumstances

In extraordinary circumstances, the Board may, in its discretion, permit Board members to participate in a Board meeting remotely by videoconference from locations that are not open to the public. For purposes of this policy, this is referred to as extraordinary circumstances videoconferencing.

However, in order for the Board to utilize extraordinary circumstances videoconferencing, the following conditions must be met:

- a) The District must maintain an official website.
- b) The Board must have adopted a resolution, following a public hearing, authorizing the use of extraordinary circumstances videoconferencing:
 - 1. For itself and its committees or subcommittees; or
 - 2. Specifying that each committee or subcommittee may make its own determination.
- c) The Board must have established written procedures governing Board member and public attendance at meetings where extraordinary circumstances videoconferencing is being used that are consistent with law and those procedures must be conspicuously posted on the District's website.

(Continued)

Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)

- d) Board members must only participate in meetings remotely from locations that are not open to the public in an extraordinary circumstance. How the Board defines extraordinary circumstances must be set forth in the Board's resolution and written procedures related to extraordinary circumstances videoconferencing. Extraordinary circumstances may include disability, illness, caregiving responsibilities, or other significant or unexpected factor or event which precludes the Board member's physical attendance at a meeting. Except for an extraordinary circumstance, Board members must be physically present at meetings unless a state disaster emergency has been declared or a local state of emergency has been proclaimed and the Board has determined that the circumstances necessitating the emergency declaration would affect or impair the ability of the Board to hold an in-person meeting.
- e) At the meeting where extraordinary circumstances videoconferencing is being used:
 - 1. The public must be able to attend, listen, and observe the meeting in at least one physical location at which a Board member is participating.
 - 2. A minimum number of Board members must be present to fulfill the quorum requirement in the same physical location or locations where the public can attend.
 - 3. Except in the case of executive sessions, Board members must be able to be heard, seen, and identified while the meeting is being conducted, including, but not limited to, any motions, proposals, resolutions, and any other matter formally discussed or voted upon.
 - 4. The minutes of the meeting must include which, if any, Board members participated remotely and must be made available in accordance with law.
 - 5. The public notice must inform the public that: videoconferencing will be used; where the public can view and/or participate in the meeting; where required documents and records will be posted or available; and identify the physical location(s) for the meeting where the public can attend.
 - 6. The meeting must be recorded. The recordings must be posted or linked on the District's website within five business days following the meeting, and must remain available for a minimum of five years thereafter. Upon request, these recordings must be transcribed.
 - 7. The Board must provide the opportunity for the public to view the meeting via video, and to participate in proceedings via videoconference in real time where public comment or participation is authorized and must ensure that videoconferencing authorizes the same public participation or testimony as in person participation or testimony.

(Continued)

Bylaws

SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND PARLIAMENTARY PROCEDURE) (Cont'd.)

8. The Board must utilize technology to permit access by individuals with disabilities consistent with the 1990 Americans with Disabilities Act, as amended, and corresponding guidelines.

Recording Meetings

The Board allows public meetings to be photographed, broadcast, webcast, or otherwise recorded and/or transmitted by means of audio or video, in a non-disruptive manner, and it supports the use of this technology to facilitate the open communication of public business.

Quorum

The quorum for any Board meeting is *five members. No formal action will be taken at any meeting where a quorum is not present. Unless otherwise required by law, official action will only be taken by approval of the majority of the full Board.

Use of Parliamentary Procedure

The Board will use pertinent portions of the latest edition of Robert's Rules of Order to conduct its business.

Public Comment

The Board encourages courteous and respectful public comment at Board meetings. All speakers must conduct themselves in a civil manner. Obscene language, harassing language, defamatory statements, and threats of violence are prohibited. All participants are required to comply with the *District Code of Conduct*.

The Board will designate a specific portion of its meeting agenda for public comment for a period of up to 30 minutes on agenda items only. The public is not permitted to discuss topics unrelated to the District, matters unrelated to the agenda, and/or matters involving specific individuals. Each speaker will be allowed up to three minutes. The Board may request, but will not require, speakers identify themselves. The Board is not required to allow speakers to cede their remaining time to other speakers. Written comments may be directed to the Board.

If there are a large number of individuals who want to address the Board, the Board President may limit the number of repetitive comments being made so that the time limit on public comment is not exceeded.

**Customize to District*

(Continued)

Bylaws

**SUBJECT: REGULAR BOARD MEETINGS AND RULES (QUORUM AND
PARLIAMENTARY PROCEDURE) (Cont'd.)**

If individuals engage in disruptive or unruly behavior during the meeting, the Board President will remind the audience of this policy and the requirement to conduct themselves in a civil manner and comply with the District *Code of Conduct*. The Board President may call for the removal of disruptive or unruly individuals from the meeting. When appropriate, law enforcement may be called to remove disruptive or unruly individuals. In some instances, individuals engaging in disruptive or unruly behavior may be subject to criminal sanctions.

These rules apply to residents and nonresidents equally.

Education Law §§ 1708, 2504, and 2801
General Construction Law § 41
Penal Law § 240.20
Public Officers Law Article 7
8 NYCRR § 100.2

NOTE: Refer also to Policies #1520 -- Special Meetings of the Board
#1540 -- Executive Sessions
#6211 -- Employment of Relatives of Board Members

Adoption Date

Bylaws

SUBJECT: MINUTES

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 their absence, by the Superintendent or designee. The minutes will be complete, accurate, and maintained in accordance with law. 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.

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.

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)

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 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

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.

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.

(Continued)

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

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 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 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
- 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

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Personnel

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

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

Adoption Date