

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
January 10, 2023
4:30 p.m.

Call to Order

Pledge of Allegiance

ITEM 1 **Approval of Minutes**

- a. Work Session of December 7, 2022
- b. Regular Meeting of December 13, 2022

ITEM 2 **Finance**

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

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence**

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

- a. 2022-2023 Health & Welfare Services Agreement w/West Islip UFSD: 1 student attending St. John's HS @ \$1,052.74
- b. 2022-23 Appointments – Substitute Teachers: M. Ringen, A. Monzillo @ \$172.54/daily rate

ITEM 6 **Discussion**

- a. Policy #7132 – regarding non-resident students

ITEM 7 **Executive Session**

It is expected the Board will enter into Executive Session to discuss the employment of a particular person/persons.

ITEM 8 **Public Hearing/1st Reading of Policy Revisions**

- a. #7150 – Remote Learning

ITEM 9 **Adjournment**

Work Session - Minutes
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
December 7, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President Lippert.
MEMBERS PRESENT	J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	L. Kaufman, L. Nowachek
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business and Operations T. Murphy, District Clerk
EXECUTIVE SESSION	The Board entered into Executive Session at 4:33 p.m. to discuss the employment and/or retention of particular persons. (J. Phelan, A. Wood; 5-0)
RESUME MEETING	The work session resumed at 4:52 p.m.
APPROVAL OF REVISED 2022-23 BOE MEETING CALENDAR	The Board approved the revision of the 2022-23 BOE Meeting Calendar. (K. Skelly-Kurka, J. Phelan; 5-0)
BOARD DISCUSSION	• Mr. Davey and the Board discussed developing a community vision for the Fire Island School District and setting goals based on the vision. The Board will revisit goal areas at the Work Session on January 24th. • Mr. Davey and Mrs. Lizza spoke about the Maximum Income Limit for Tax Exemption and the effect it would have on the taxpayers. • A discussion was held regarding increasing non-resident tuition rates by CPI (6%). • In preparation of 2023-24 budget planning: - A Building Safety Team meeting is scheduled for Monday, December 12, 2022, to review safety and security enhancements for the building. - A Building and Grounds Committee meeting will be scheduled to renew/revise the 5-year plan. An RFP (request for proposal) will be sent out for a new architect company
ADJOURNMENT	The meeting was adjourned at 6:25 p.m. (A. Wood, K. Skelly-Kurka; 5-0)

Traci Murphy
District Clerk

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
December 13, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President Jay Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	J. Phelan
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Roth, School Attorney T. Murphy, District Clerk R. Swierkowski, Treasurer
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular Meeting of November 8, 2022 (K. Skelly-Kurka, A. Wood; 6-0)
TREASURER'S REPORT	Treasurer's Report for the month ended November 2022 was accepted as hereby attached. (L. Kaufman, L. Nowachek; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending November 2022 as hereby attached. (L. Kaufman, L. Nowachek; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for November 2022 as hereby attached. (L. Kaufman, L. Nowachek; 6-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement reports for November 2022 as hereby attached. (L. Kaufman, L. Nowachek; 6-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for November 2022 as hereby attached. (L. Kaufman, L. Nowachek; 6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (L. Kaufman, L. Nowachek; 6-0)
BUDGET TRANSFERS	The Board approves budget transfers totaling \$258,120.83 as hereby attached. (L. Kaufman, A. Wood; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$400,000.00 as hereby attached. (M. Wyckoff, L. Nowachek; 6-0)

WARRANT

The Board hereby approves the General Fund Warrant in the amount of \$156,392.80 and the Check Warrants in the amount of \$379,285.78 as presented.
(L. Kaufman, L. Nowachek; 6-0)

SUPERINTENDENT'S REPORT

Mr. Davey reported on the following:

- District Safety Team Meeting was held to discuss the ESBOCES safety and security assessment and to prioritize the list of recommendations in the report for future safety and security enhancements.
- Revisions and updates of policies will be reviewed regarding: Remote Instruction, Meals and Refreshments, Non-Resident Students
- Our 5 Year Plan needs to be updated – RFP to be sent out in January for new firm.
- Building update – during winter recess, work is being done to finish up the work started over the summer – the school will be offline 12/27/22 with an anticipated return on 12/28/22.
- Physical Education long term substitute position listed on OLAS – all who interviewed declined. Position will be reposted.
- Thank you to the PTA for dedication: Lunch Box Parents, Pizza Friday, Craft Fair.
- Parent/Teacher Conferences: Early dismissal for students at 11:30 am on 12/15/22 & 12/16/22.
- Winter Program will be Tuesday, December 20th, 2022 at 6:30 pm in the school gymnasium
- January work session will work on 2022-23 budget review, BOE vision and goals, and Real Estate Property Tax Exemptions.

CORRESPONDENCE

There was no correspondence.

APPROVAL 2022-2023 APPOINTMENT PART-TIME SPEECH PATHOLOGIST

On the recommendation of the Superintendent, the Board hereby approves the appointment of M. Ringen as Speech Pathologist, .2FTE, Step 12, MA+60 @ a yearly salary of \$25,304.62, effective 1/3/2023.
(K. Skelly-Kurka, L. Nowachek; 6-0)

APPROVAL 2022-2023 NON-RESIDENT INSTRUCTION CONTRACT

On the recommendation of the Superintendent, the Board hereby approves an instruction contract for a non-resident for the remainder of the 2022-23 school year with a pro-rated tuition of \$1,971.00 effective 1/3/2023.
(L. Nowachek, A. Wood; 6-0)

APPROVAL 2023-2024 NON-RESIDENT TUITION RATES

On the recommendation of the Superintendent, the Board hereby approves the following 2023-2024 non-resident tuition rates:

- Pre-K – K @ \$3,001.05
- Grades 1 – 6 @ \$3,469.78

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

APPROVAL ADDITION OF BUS STOP

On the recommendation of the Superintendent, the Board hereby approves the addition of an afternoon bus stop at the South Great Bay YMCA (for those students enrolled in the aftercare program).
(M. Wyckoff, K. Skelly-Kurka; 6-0)

Regular Meeting Minutes of December 13, 2022 cont'd...

APPROVAL
DONATION FROM MAURICE
GELINA & BARBARA
McCLEES FOUNDATION

The Board accepts the donation from the Maurice Gelina & Barbara McClees Foundation to the Wirostek Scholarship Fund in the amount of \$1,400.00 for the 2022-23 school year. (L. Nowachek, A. Wood; 6-0)

APPROVAL
APPOINTMENT CLUB
CHAPERONE

On the recommendation of the Superintendent, the Board hereby approves the appointment of Club Chaperone for the remainder of the 2022-23 school year: T. Murphy @ \$60.00 per session/\$90.00 per session for Swim Club. (L. Nowachek, A. Wood; 6-0)

EXECUTIVE SESSION

The Board entered into Executive Session at 5:00 pm to discuss the employment of a particular person. (M. Wyckoff, A. Wood; 6-0)

ADJOURNMENT

The regular meeting resumed and adjourned at 5:10 p.m. (M. Wyckoff, A. Wood; 6-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD

Cash Account Transactions Report From 12/1/2022 To 12/31/2022



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
			BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	80,136.56	
12/14/2022	53		December Money Transfers	JE-8	200,000.00	0.00	280,136.56	
12/14/2022	9085		A/R Receipt for Rickard, Shannon M - A/R Receipt for Rickard, Shannon M	CR-6	2,890.70	0.00	283,027.26	
12/14/2022	9086		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-6	157.01	0.00	283,184.27	
12/14/2022	9087		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-6	100.00	0.00	283,284.27	
12/14/2022	9088		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-6	57.01	0.00	283,341.28	
12/14/2022	9089		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-6	443.98	0.00	283,785.26	
12/14/2022	9090		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-6	2,763.74	0.00	286,549.00	
12/14/2022	9091		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-6	157.01	0.00	286,706.01	
12/14/2022	9092		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-6	157.01	0.00	286,863.02	
12/14/2022	9093		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-6	157.01	0.00	287,020.03	
12/14/2022	9094		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-6	443.98	0.00	287,464.01	
12/14/2022	9095		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-6	443.98	0.00	287,907.99	
12/14/2022	9096		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-6	157.01	0.00	288,065.00	
12/14/2022	9097		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-6	157.01	0.00	288,222.01	
12/14/2022	9099		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-6	157.01	0.00	288,379.02	
12/14/2022	9100		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-6	478.45	0.00	288,857.47	
12/14/2022	9101		BOCES- Bus Sale	CR-6	12,325.00	0.00	301,182.47	
12/19/2022	9103		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-6	940.97	0.00	302,123.44	
12/31/2022			See Cash Disbursement Schedule 15	CD-15	0.00	222,892.98	79,230.46	
12/31/2022	55		To record December 2022 Aid Receipts	JE-8	18,431.39	0.00	97,661.85	
Grand Totals:					240,418.27	222,892.98	97,661.85	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2022 To 12/31/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	323,302.10
12/01/2022	49			Payroll 12/2/2022	JE-8	1,826.24	0.00	325,128.34
12/14/2022	52			Payroll 12/16/2022	JE-8	1,826.24	0.00	326,954.58
12/14/2022	53			December Money Transfers	JE-8	200,000.00	0.00	526,954.58
12/21/2022	54			Payrtoll 12/30/22	JE-8	1,698.60	0.00	528,653.18
12/31/2022				See Cash Disbursement Schedule 16	CD-16	0.00	306,843.93	221,809.25
Grand Totals:						205,351.08	306,843.93	221,809.25

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2022 To 12/31/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	3,094,369.99
12/14/2022	53			December Money Transfers	JE-8	0.00	400,000.00	2,694,369.99
12/31/2022	56			To record Monthly Tax Payments received	JE-8	126,735.24	0.00	2,821,105.23
12/31/2022	57			To record December 2022 Interest received	JE-8	122.11	0.00	2,821,227.34
Grand Totals:						126,857.35	400,000.00	2,821,227.34

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2022 To 12/31/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking								
				BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	270,047.52	
12/31/2022				See Cash Disbursement Schedule 5	CD-5	0.00	156,392.80	113,654.72	
Grand Totals:						0.00	156,392.80	113,654.72	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2022 To 12/31/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
CM 204	FIA Scholarship							
				BALANCE 07/01/2022 - 11/30/2022		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 12/1/2022 To 12/31/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	87,005.94
12/14/2022	9102			Donation form Gelina & Barbara McClees for Wirostek	CR-6	1,450.00	0.00	88,455.94
Grand Totals:						1,450.00	0.00	88,455.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2022 To 12/31/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	FNBLI Repair Reserve								
				BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	108,843.41	
12/31/2022	57			To record December 2022 Interest received	JE-8	4.62	0.00	108,848.03	
Grand Totals:						4.62	0.00	108,848.03	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2022 To 12/31/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
				BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	654,444.42	
12/31/2022	57			To record December 2022 Interest received	JE-8	27.79	0.00	654,472.21	
Grand Totals:						27.79	0.00	654,472.21	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2022 To 12/31/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2022 - 11/30/2022		0.00	0.00	816,401.18	
12/31/2022	57			To record December 2022 Interest received	JE-8	34.67	0.00	816,435.85	
Grand Totals:						34.67	0.00	816,435.85	

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	97,661.85	0.00
A 204-1	FNBLI Payroll	221,809.25	0.00
A 205	FNBLI Money Market	2,821,227.34	0.00
A 206	FNBLI Repair Reserve	108,848.03	0.00
A 207	FNBLI Capital Reserve #2	654,472.21	0.00
A 208	FNBLI Capital Reserve	816,435.85	0.00
A 210	Petty Cash	132.53	0.00
A 380	Accounts Receivable	0.00	2,837.20
A 391	Due From Other Funds	0.00	9,836.00
A 391-1	Due From Special Aid Fund	28,493.00	0.00
A 510	Estimated Revenue	6,417,436.00	0.00
A 521	Encumbrances	2,850,213.77	0.00
A 522	Expenditures	2,317,209.48	0.00
A 599	Appropriated Fund Balance	0.00	518,945.67
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	307,735.18
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	492.89
A 720	Group Insurance AFLAC	2,707.64	0.00
A 721	NYS Income Tax	1,863.79	0.00
A 722	Federal Income Tax	0.48	0.00
A 724	Association and Union Dues	0.00	1,245.96
A 727	Teachers Retirement	0.00	4,886.00
A 728	NYC Income Tax	0.00	1,596.42
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	2,115,820.84
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	2,262,535.41
A 882	Reserve For Repairs	0.00	129,883.20
A 909	Fund Balance, Unreserved	0.00	1,076,944.28
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,898,490.33
A 980	Revenues	0.00	206,674.73
A Fund Totals:		16,338,511.22	16,338,511.22
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirotek Scholarship	88,455.94	0.00
CM 522	Expenditures	2,750.00	0.00
CM 909	Fund Balance, Unreserved	0.00	78,171.49
CM 980	Revenues	0.00	13,450.00
CM Fund Totals:		91,621.49	91,621.49

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
F 391	Due From Other Funds	9,836.00	0.00
F 980	Revenues	0.00	9,836.00
F Fund Totals:		9,836.00	9,836.00
H 204	FNBLI Capital Fund Checking	113,654.72	0.00
H 391	Due From Other Funds	797,945.21	0.00
H 521	Encumbrances	2,040.00	0.00
H 522	Expenditures	988,400.07	0.00
H 599	Appropriated Fund Balance	3,691,233.23	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	3,691,233.23
H Fund Totals:		5,593,273.23	5,593,273.23
Grand Totals:		22,033,241.94	22,033,241.94

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	424.45	0.00	1,075.55
A 1010.40	Board Of Education		8,500.00	0.00	8,500.00	7,167.00	0.00	1,333.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	507.25	300.00	192.75
1010	BOARD OF EDUCATION	*	11,000.00	0.00	11,000.00	8,098.70	300.00	2,601.30
A 1040.16	District Clerk		83,249.58	0.00	83,249.58	42,616.14	40,633.44	0.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	1,000.00	0.00	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	190.00	0.00	310.00
1040	DISTRICT CLERK	*	85,249.58	0.00	85,249.58	44,306.14	40,633.44	310.00
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	55,079.84	40,933.44	3,236.30
A 1240.15	Central Administration		210,000.00	10,520.83	220,520.83	111,905.33	108,615.50	0.00
A 1240.16	Central Administration		24,924.30	0.00	24,924.30	12,717.96	11,416.38	789.96
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,615.11	0.00	384.89
A 1240.40	Central Administration		4,000.00	600.00	4,600.00	2,441.63	1,982.02	176.35
A 1240.45	Central Administration		700.00	0.00	700.00	-97.33	232.40	564.93
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,624.30	11,120.83	252,745.13	128,582.70	122,246.30	1,916.13
12		**	241,624.30	11,120.83	252,745.13	128,582.70	122,246.30	1,916.13
A 1310.15	Business Administration		152,679.19	0.00	152,679.19	77,779.98	74,899.21	0.00
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	9,888.50	1,002.50	20,577.00
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	87,668.48	76,285.23	21,193.48
A 1320.40	Auditing		30,400.00	14,800.00	45,200.00	14,800.00	10,000.00	20,400.00
1320	AUDITING	*	30,400.00	14,800.00	45,200.00	14,800.00	10,000.00	20,400.00
A 1325.16	District Treasurer		85,000.00	0.00	85,000.00	43,301.93	41,698.07	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	170.00	2,637.50	1,692.50
1325	TREASURER	*	100,000.00	0.00	100,000.00	43,471.93	44,335.57	12,192.50
13		**	315,547.19	14,800.00	330,347.19	145,940.41	130,620.80	53,785.98
A 1420.40	Legal		58,500.00	0.00	58,500.00	11,833.32	31,166.68	15,500.00
1420	LEGAL	*	58,500.00	0.00	58,500.00	11,833.32	31,166.68	15,500.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



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	494.25	14,505.75	0.00
1430	PERSONNEL	*	17,000.00	0.00	17,000.00	494.25	14,505.75	2,000.00
A 1460.16	Records Management Officer		500.00	5,500.00	6,000.00	2,095.01	0.00	3,904.99
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	2,513.46	2,466.54	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	5,500.00	12,000.00	4,608.47	2,466.54	4,924.99
A 1480.49	Public Information Services - BOCES		17,707.00	0.00	17,707.00	3,417.84	11,962.41	2,326.75
1480	PUBLIC INFORMATION & SERVICES	*	17,707.00	0.00	17,707.00	3,417.84	11,962.41	2,326.75
14		**	99,707.00	5,500.00	105,207.00	20,353.88	60,101.38	24,751.74
A 1620.16	Operations Of Plant		118,174.32	0.00	118,174.32	63,056.97	50,895.82	4,221.53
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	699.98	0.00	3,300.02
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	0.00	478.95	2,521.05
A 1620.40	Operations Of Plant		110,000.00	0.00	110,000.00	30,732.75	64,799.75	14,467.50
A 1620.45	Operations Of Plant		15,500.00	0.00	15,500.00	10,563.35	4,162.04	774.61
1620	OPERATION OF PLANT	*	250,674.32	0.00	250,674.32	105,053.05	120,336.56	25,284.71
A 1621.16	Maintenance Of Plant		86,283.98	0.00	86,283.98	43,956.00	42,327.99	-0.01
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	2,779.99	1,050.00	1,670.01
A 1621.40	Maintenance Of Plant		20,500.00	0.00	20,500.00	9,450.00	5,524.74	5,525.26
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	4,484.69	3,888.56	11,626.75
1621	MAINTENANCE OF PLANT	*	137,283.98	0.00	137,283.98	60,670.68	52,791.29	23,822.01
A 1660.45	Central Storeroom		5,000.00	0.00	5,000.00	1,632.28	930.21	2,437.51
1660	CENTRAL STOREROOM	*	5,000.00	0.00	5,000.00	1,632.28	930.21	2,437.51
A 1670.40	Central printing & mailing		2,500.00	1,000.00	3,500.00	1,837.63	1,213.31	449.06
1670	CENTRAL PRINTING & MAILING	*	2,500.00	1,000.00	3,500.00	1,837.63	1,213.31	449.06
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	-600.00	11,125.00	684.94	3,055.46	7,384.60
A 1680.49	Central Data Processing		97,683.00	150.00	97,833.00	21,561.70	76,271.30	0.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	-450.00	110,458.00	22,246.64	79,326.76	8,884.60

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	506,366.30	550.00	506,916.30	191,440.28	254,598.13	60,877.89
A 1910.40	Unallocated Insurance		77,200.00	0.00	77,200.00	71,290.87	0.00	5,909.13
1910	UNALLOCATED INSURANCE	*	77,200.00	0.00	77,200.00	71,290.87	0.00	5,909.13
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	3,493.76	4,520.24	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	3,493.76	4,520.24	0.00
19		**	85,214.00	0.00	85,214.00	74,784.63	4,520.24	5,909.13
1		***	1,347,708.37	31,970.83	1,379,679.20	616,181.74	613,020.29	150,477.17
A 2010.15	Curriculum Development		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.49	Curriculum Development		11,285.00	0.00	11,285.00	4,910.54	6,374.46	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,285.00	0.00	11,285.00	4,910.54	6,374.46	0.00
A 2020.15	Curriculum Development Administrative		128,788.67	0.00	128,788.67	65,609.33	63,179.33	0.01
2020	SUPERVISION-REGULAR SCHOOL	*	128,788.67	0.00	128,788.67	65,609.33	63,179.33	0.01
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	3,600.00	18,000.00	8,400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	3,600.00	18,000.00	8,400.00
20		**	170,073.67	0.00	170,073.67	74,119.87	87,553.79	8,400.01
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	0.00	66,141.16	-972.49
A 2110.12	Teaching Regular School		803,890.07	0.00	803,890.07	278,896.34	449,847.05	75,146.68
A 2110.14	Teaching Regular School		42,891.57	0.00	42,891.57	17,452.56	0.00	25,439.01
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	2,829.10	1,169.08	1,001.82
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	1,690.26	0.00	13,309.74
A 2110.45	Teaching Regular School		15,000.00	5,000.00	20,000.00	11,550.90	7,979.48	469.62
A 2110.47	Teaching Regular School		285,825.16	0.00	285,825.16	0.00	285,825.16	0.00
A 2110.48	Teaching Regular School		10,000.00	0.00	10,000.00	1,195.53	51.12	8,753.35
A 2110.49	Teaching Regular School		7,462.00	0.00	7,462.00	1,034.78	5,003.34	1,423.88
2110	TEACHING-REGULAR SCHOOL	*	1,250,237.47	5,000.00	1,255,237.47	314,649.47	816,016.39	124,571.61
21		**	1,250,237.47	5,000.00	1,255,237.47	314,649.47	816,016.39	124,571.61
A 2250.15	Programs for Students w/ Disabilities		56,905.12	0.00	56,905.12	20,536.18	39,093.12	-2,724.18
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	420.43	3,878.57	6,701.00
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	85,000.00	0.00
A 2250.49	Programs for Students w/ Disabilities		161,908.00	0.00	161,908.00	29,788.82	132,119.18	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,313.12	0.00	317,313.12	50,745.43	260,090.87	6,476.82

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	317,313.12	0.00	317,313.12	50,745.43	260,090.87	6,476.82
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	18,021.51	34,040.61	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	627.38	2,179.41	2,031.07
A 2610.45	School Library		500.00	2,309.48	2,809.48	2,386.02	163.46	260.00
A 2610.49	School Library		5,607.00	0.00	5,607.00	6,130.30	0.00	-523.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	75,484.66	3,147.34	78,632.00	27,165.21	36,383.48	15,083.31
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	1,074.00	231.00	0.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	1,074.00	231.00	0.00
A 2630.15	Computer Assisted Instruction		123,906.56	0.00	123,906.56	63,122.22	60,784.34	0.00
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	35,931.82	2,414.97	12,436.07
A 2630.40	Computer Assisted Instruction		24,510.00	7.33	24,517.33	12,752.85	2,719.80	9,044.68
A 2630.45	Computer Assisted Instruction		2,000.00	812.45	2,812.45	2,525.20	72.25	215.00
A 2630.46	Computer Software		6,500.00	3,756.21	10,256.21	1,858.49	8,357.38	40.34
2630	COMPUTER ASSISTED INSTRUCTION	*	208,916.56	5,358.85	214,275.41	116,190.58	74,348.74	23,736.09
26		**	285,706.22	8,506.19	294,212.41	144,429.79	110,963.22	38,819.40
A 2815.16	Health Services		65,211.26	0.00	65,211.26	27,585.44	35,837.92	1,787.90
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	2,000.00	7,430.99	569.01
A 2815.41	Health Svc's- Other Dist		3,000.00	0.00	3,000.00	0.00	1,052.74	1,947.26
A 2815.45	Health Services		800.00	0.00	800.00	287.08	0.00	512.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	79,511.26	0.00	79,511.26	29,872.52	44,321.65	5,317.09
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	555.56	944.44	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	0.00	1,500.00	555.56	944.44	0.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	6,145.14	0.00	10,854.86
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	1,235.64	4,465.99	14,298.37

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	13.28	0.00	986.72
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	0.00	38,000.00	7,394.06	4,465.99	26,139.95
28		**	120,611.26	0.00	120,611.26	37,822.14	49,732.08	33,057.04
2		***	2,167,289.74	13,506.19	2,180,795.93	621,766.70	1,347,704.35	211,324.88
A 5510.16	District Transportation		368,230.31	0.00	368,230.31	142,119.28	196,180.18	29,930.85
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	12,636.16	0.00	6,863.84
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	81,647.95	81,647.95	352.05
A 5510.40	District Transportation		100,000.00	950.00	100,950.00	74,740.88	18,787.72	7,421.40
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	15,145.37	37,153.65	2,700.98
A 5510.49	District Transportation		2,500.00	0.00	2,500.00	272.00	2,228.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,230.31	82,597.95	710,828.26	326,561.64	335,997.50	48,269.12
A 5530.16	Garage Building		8,975.95	0.00	8,975.95	4,572.72	4,403.23	0.00
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	2,201.49	5,798.51	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	288.57	211.43
5530	GARAGE BUILDING	*	22,475.95	0.00	22,475.95	6,774.21	10,490.31	5,211.43
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	333,335.85	347,507.81	53,480.55
5		***	651,726.26	82,597.95	734,324.21	333,335.85	347,507.81	53,480.55
A 7140.15	Community Recreation		0.00	0.00	0.00	0.00	0.00	0.00
A 7140.16	Community Recreation		21,722.43	0.00	21,722.43	9,919.49	2,742.95	9,059.99
A 7140.40	Connumity Recreation		15,000.00	0.00	15,000.00	5,320.00	385.00	9,295.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	1,380.84	450.00	3,169.16
7140	RECREATION	*	41,722.43	0.00	41,722.43	16,620.33	3,577.95	21,524.15
71		**	41,722.43	0.00	41,722.43	16,620.33	3,577.95	21,524.15
7		***	41,722.43	0.00	41,722.43	16,620.33	3,577.95	21,524.15
A 9010.80	State Retirement		130,446.45	0.00	130,446.45	94,746.00	0.00	35,700.45
9010	STATE RETIREMENT	*	130,446.45	0.00	130,446.45	94,746.00	0.00	35,700.45
A 9020.80	Teacher Retirement		182,543.94	-10,520.83	172,023.11	151,174.92	0.00	20,848.19
9020	TEACHERS' RETIREMENT	*	182,543.94	-10,520.83	172,023.11	151,174.92	0.00	20,848.19
A 9030.80	Social Security		204,000.00	0.00	204,000.00	80,513.59	123,380.74	105.67

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	204,000.00	0.00	204,000.00	80,513.59	123,380.74	105.67
A 9040.80	Worker Compensation		1,000.00	46,000.00	47,000.00	0.00	47,000.00	0.00
9040	WORKERS' COMPENSATION	*	1,000.00	46,000.00	47,000.00	0.00	47,000.00	0.00
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	-52,500.00	894,216.00	402,870.35	368,022.63	123,323.02
9060	HOSPITAL, MEDICAL & DENTAL INS	*	946,716.00	-52,500.00	894,216.00	402,870.35	368,022.63	123,323.02
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	-17,020.83	1,561,968.56	729,304.86	538,403.37	294,260.33
9		***	1,578,989.39	-17,020.83	1,561,968.56	729,304.86	538,403.37	294,260.33
Fund ATotals:			5,787,436.19	111,054.14	5,898,490.33	2,317,209.48	2,850,213.77	731,067.08
Grand Totals:			5,787,436.19	111,054.14	5,898,490.33	2,317,209.48	2,850,213.77	731,067.08

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



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	126,735.24	4,993,795.76
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	73.30	-73.30
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	1,180.00	2,320.00
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	1,340.52	8,091.48
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	12,325.00	-2,325.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	535.00	-535.00
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	42,104.13	244,223.87
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	9,032.57	7,231.43
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	206,674.73	6,210,761.27
Grand Totals:		6,417,436.00	0.00	6,417,436.00	206,674.73	6,210,761.27

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2565	☐	12/01/2022	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		4,667.57	0.00
						A 721		177.38	0.00
Check Totals:								4,844.95	0.00
2566	☐	12/01/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM			Trust & Agency Payment		
						A 718		543.25	0.00
Check Totals:								543.25	0.00
2567	☐	12/01/2022	2076	FICA			Trust & Agency Payment		
						A 726		5,919.40	0.00
						A 726		5,919.40	0.00
						A 726		1,384.35	0.00
						A 726		1,384.35	0.00
Check Totals:								14,607.50	0.00
2568	☐	12/01/2022	2592	AFLAC			Trust & Agency Payment		
						A 720		280.02	0.00
						A 720		144.79	0.00
						A 720		67.51	0.00
						A 720		38.82	0.00
						A 720		7.20	0.00
Check Totals:								538.34	0.00
2568	☐	12/31/2022	2592	AFLAC			**VOID**		
						A 720		-280.02	0.00
						A 720		-144.79	0.00
						A 720		-67.51	0.00
						A 720		-38.82	0.00
						A 720		-7.20	0.00
Check Totals:								-538.34	0.00
2569	☐	12/01/2022	2910	Federal 941 Withholding			Trust & Agency Payment		

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Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 722		10,919.22	0.00
Check Totals:								10,919.22	0.00
2570	☐	12/01/2022	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	1,826.24	0.00
Check Totals:								1,826.24	0.00
2571	☐	12/01/2022	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,475.50	0.00
						A 729		3,048.46	0.00
Check Totals:								4,523.96	0.00
2572	☐	12/01/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	64,126.73	0.00
Check Totals:								64,126.73	0.00
2573	☐	12/01/2022	3990	Vanguard		A 729	Trust & Agency Payment	700.00	0.00
Check Totals:								700.00	0.00
2574	☐	12/13/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,587.08	0.00
						A 721		177.38	0.00
Check Totals:								4,764.46	0.00
2575	☐	12/13/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	525.70	0.00
Check Totals:								525.70	0.00
2576	☐	12/13/2022	2076	FICA		A 726	Trust & Agency Payment	5,653.27	0.00
						A 726		5,653.27	0.00
						A 726		1,364.87	0.00

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Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 726		1,364.87	0.00
Check Totals:								14,036.28	0.00
2577	☐	12/13/2022	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	10,758.86	0.00
Check Totals:								10,758.86	0.00
2578	☐	12/13/2022	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	1,826.24	0.00
Check Totals:								1,826.24	0.00
2579	☐	12/13/2022	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,475.50	0.00
						A 729		3,048.46	0.00
Check Totals:								4,523.96	0.00
2580	☐	12/13/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	63,320.83	0.00
Check Totals:								63,320.83	0.00
2581	☐	12/13/2022	3990	Vanguard		A 729	Trust & Agency Payment	700.00	0.00
Check Totals:								700.00	0.00
2582	☐	12/21/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,743.33	0.00
						A 721		177.38	0.00
Check Totals:								4,920.71	0.00
2583	☐	12/21/2022	2076	FICA		A 726	Trust & Agency Payment	5,609.49	0.00
						A 726		5,609.49	0.00
						A 726		1,394.24	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 726		1,394.24	0.00
							Check Totals:	14,007.46	0.00
2584	☐	12/21/2022	2592	AFLAC			Trust & Agency Payment		
						A 720		216.33	0.00
						A 720		129.79	0.00
						A 720		67.51	0.00
						A 720		38.82	0.00
						A 720		7.20	0.00
							Check Totals:	459.65	0.00
2584	☐	12/31/2022	2592	AFLAC			**VOID**		
						A 720		-216.33	0.00
						A 720		-129.79	0.00
						A 720		-67.51	0.00
						A 720		-38.82	0.00
						A 720		-7.20	0.00
							Check Totals:	-459.65	0.00
2585	☐	12/21/2022	2910	Federal 941 Withholding			Trust & Agency Payment		
						A 722		11,112.59	0.00
							Check Totals:	11,112.59	0.00
2586	☐	12/21/2022	3228	Fire Island UFSD			Trust & Agency Payment		
						A 720.1		1,698.60	0.00
							Check Totals:	1,698.60	0.00
2587	☐	12/21/2022	3272	Fire Island UFSD - T & A			Trust & Agency Payment		
						A 729		1,475.50	0.00
						A 729		3,048.46	0.00
							Check Totals:	4,523.96	0.00
2588	☐	12/21/2022	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 710		64,929.90	0.00
Check Totals:								64,929.90	0.00
2589	☐	12/21/2022	3990	Vanguard		A 729	Trust & Agency Payment	700.00	0.00
Check Totals:								700.00	0.00
2590	☐	12/31/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	548.69	0.00
Check Totals:								548.69	0.00
10069	☐	12/01/2022	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	223.76	0.00
Check Totals:								223.76	0.00
10070	☐	12/12/2022	2592	AFLAC		A 720		1,180.32	0.00
Check Totals:								1,180.32	0.00
10071	☐	12/13/2022	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	223.76	0.00
Check Totals:								223.76	0.00
10072	☐	12/21/2022	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	226.00	0.00
Check Totals:								226.00	0.00
12022022	☐	12/02/2022	2941	PAYROLL EXPENDITURE			Payroll Summary 12/2/2022		
				202223		A 1040.16		3,141.50	3,141.50
				202223		A 1240.15		8,355.03	8,355.03
				202223		A 1240.16		896.09	896.09
				202223		A 1310.15		5,761.48	5,761.48
				202223		A 1325.16		3,207.55	3,207.55

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Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 1460.16	344.61	0.00
				202223	A 1620.16	4,622.64	4,622.64
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.12	30,669.22	30,669.22
				202223	A 2110.14	2,054.20	0.00
				202223	A 2250.15	2,293.44	2,293.44
				202223	A 2610.15	2,002.39	2,002.39
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 2815.16	3,116.11	3,116.11
				202223	A 2850.15	960.00	0.00
				202223	A 5510.16	12,989.36	12,989.36
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	477.18	477.18
				202223	a 5510.16b	1,983.96	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 522	96,005.15	0.00
				202223	A 500	-96,005.15	0.00
				202223	A 521	-90,662.38	0.00
				202223	A 821	90,662.38	0.00
Check Totals:						96,005.15	90,662.38

12162022	☐	12/16/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 12/16/2022		
				202223	A 1040.16	3,141.50	3,141.50
				202223	A 1240.15	8,355.03	8,355.03
				202223	A 1240.16	896.09	896.09
				202223	A 1310.15	5,761.48	5,761.48
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1460.16	322.73	0.00
				202223	A 1620.16	4,255.60	4,255.60
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.12	30,669.22	30,669.22
				202223	A 2110.14	2,226.74	0.00
				202223	A 2250.15	2,293.44	2,293.44

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 2610.15	2,002.39	2,002.39
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 2815.16	3,010.06	3,010.06
				202223	A 2850.15	990.00	0.00
				202223	A 5510.16	12,989.36	12,989.36
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	581.62	581.62
				202223	a 5510.16b	827.44	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 522	94,660.64	0.00
				202223	A 500	-94,660.64	0.00
				202223	A 521	-90,293.73	0.00
				202223	A 821	90,293.73	0.00
Check Totals:						94,660.64	90,293.73
12302022	☐	12/30/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 12/30/2022		
				202223	A 1040.16	3,347.39	3,347.39
				202223	A 1240.15	8,355.03	8,355.03
				202223	A 1240.16	964.59	964.59
				202223	A 1310.15	5,761.48	5,761.48
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1460.16	164.10	0.00
				202223	A 1620.16	4,269.30	4,269.30
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.12	31,892.40	31,892.40
				202223	A 2110.14	1,709.12	0.00
				202223	A 2250.15	2,293.44	2,293.44
				202223	A 2610.15	2,002.39	2,002.39
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 2815.16	3,045.41	3,045.41
				202223	A 2850.15	415.14	0.00
				202223	A 5510.16	12,989.36	12,989.36
				202223	A 5530.16	338.72	338.72

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Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 7140.16	546.81	546.81
				202223	a 5510.16b	2,388.32	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 1620.16B	124.44	0.00
				202223	A 522	96,606.66	0.00
				202223	A 500	-96,606.66	0.00
				202223	A 521	-91,805.54	0.00
				202223	A 821	91,805.54	0.00
Check Totals:						96,606.66	91,805.54

Grand Totals: **594,116.38** **272,761.65**

Number of Cash Disbursements: 35

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	9,630.39	9,630.39
A 1240.15	Central Administration	25,065.09	25,065.09
A 1240.16	Central Administration	2,756.77	2,756.77
A 1310.15	Business Administration	17,284.44	17,284.44
A 1325.16	District Treasurer	9,622.65	9,622.65
A 1460.16	Records Management Officer	831.44	0.00
A 1620.16	Operations Of Plant	13,147.54	13,147.54
A 1620.16B	Operations of Plant - Overtime	124.44	0.00
A 1621.16	Maintenance Of Plant	9,768.00	9,768.00
A 2020.15	Curriculum Development Administrative	14,579.85	14,579.85
A 2110.12	Teaching Regular School	93,230.84	93,230.84
A 2110.14	Teaching Regular School	5,990.06	0.00
A 2250.15	Programs for Students w/ Disabilities	6,880.32	6,880.32
A 2610.15	School Library	6,007.17	6,007.17
A 2630.15	Computer Assisted Instruction	14,027.16	14,027.16
A 2815.16	Health Services	9,171.58	9,171.58
A 2850.15	Co Curricular Activities	2,365.14	0.00
A 500	Payroll Clearing	-287,272.45	0.00
A 521	Encumbrances	-272,761.65	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: December 2022 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
			PO Number		Account		
	Account	Description				Total Expensed	Total Liquidated
	A 522	Expenditures				287,272.45	0.00
	A 5510.16	District Transportation				38,968.08	38,968.08
	a 5510.16b	Overtime				5,199.72	0.00
	A 5530.16	Garage Building				1,016.16	1,016.16
	A 710	Consolidated Payroll				192,377.46	0.00
	A 7140.16	Community Recreation				1,605.61	1,605.61
	A 718	State Retirement				1,617.64	0.00
	A 720	Group Insurance AFLAC				1,180.32	0.00
	A 720.1	Groud Health Insurance				5,351.08	0.00
	A 721	NYS Income Tax				14,530.12	0.00
	A 722	Federal Income Tax				32,790.67	0.00
	A 724	Association and Union Dues				673.52	0.00
	A 726	Social Security Tax				42,651.24	0.00
	A 729	Employee Tax Shelter Annuities				15,671.88	0.00
	A 821	Reserve For Encumbrances				272,761.65	0.00
					Fund A Totals:	594,116.38	272,761.65
					Grand Totals:	594,116.38	272,761.65

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	306,843.93

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1465	☐	12/07/2022	4013	Inc Amazon.com Services					
				6213		A 2110.45		64.98	64.98
				6231		A 2630.45		27.00	27.00
Check Totals:								91.98	91.98
1466	☐	12/07/2022	1183	APPLE COMPUTER, INC.					
				6224		A 2630.22		2,575.00	2,575.00
				6224		A 2630.40		198.00	198.00
Check Totals:								2,773.00	2,773.00
1467	☐	12/07/2022	2947	Baldwin Automotive					
				6117		A 5510.40		852.25	852.25
				6117		A 5510.40		278.00	278.00
				6117		A 5510.40		219.20	219.20
				6117		A 5510.40		297.00	0.00
Check Totals:								1,646.45	1,349.45
1468	☐	12/07/2022	1999	Bank of America Business Card					
				6020		A 1240.40		15.99	15.99
Check Totals:								15.99	15.99
1469	☐	12/07/2022	1029	BARNWELL HOUSE OF TIRES					
				6019		A 5510.45		179.13	179.13
Check Totals:								179.13	179.13
1470	☐	12/07/2022	3832	Benetech, Inc.					
				6029		A 1310.40		80.00	80.00
Check Totals:								80.00	80.00
1471	☐	12/07/2022	3830	Brennan Landscaping Co.					
				6027		A 1620.40		1,406.00	1,406.00
				6027		A 1620.40		1,875.00	1,875.00
Check Totals:								3,281.00	3,281.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1472	☐	12/07/2022	1501	CARL'S EQUIPMENT & SUPPLY	6172	A 1621.20		1,729.99	1,729.99
Check Totals:								1,729.99	1,729.99
1473	☐	12/07/2022	3946	Christopher Verga	6157	A 7140.40		560.00	560.00
Check Totals:								560.00	560.00
1474	☐	12/07/2022	1058	COASTAL ELECTRIC	6140	A 1621.40		855.00	855.00
Check Totals:								855.00	855.00
1475	☐	12/07/2022	1551	DEMCO, INC.	6201	A 2610.40		299.03	299.03
Check Totals:								299.03	299.03
1476	☐	12/07/2022	1835	EASTERN SUFFOLK BOCES			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
1477	☐	12/07/2022	1835	EASTERN SUFFOLK BOCES	6114	A 1310.49		0.00	0.00
					6114	A 1430.49		264.75	264.75
					6114	A 1680.49		7,077.00	7,077.00
					6114	A 1981.49		698.76	698.76
					6114	A 2010.49		455.27	455.27
					6114	A 2110.49		969.78	969.78
					6114	A 2250.49		11,080.23	11,080.23
					6114	A 2830.49		277.78	277.78
					6114	A 5510.49		272.00	272.00
					6114	A 1480.49		1,708.92	1,708.92
					6114	A 2620.49		0.00	0.00
					6114	A 2330.49		0.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6114	A 5581.49		0.00	0.00
							Check Totals:	22,804.49	22,804.49
1478	☐	12/07/2022	1054	FIRE ISLAND FERRIES, INC.					
					6017	A 1620.40		374.45	374.45
							Check Totals:	374.45	374.45
1479	☐	12/07/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.					
					6012	A 9060.80		3,178.26	3,178.26
					6012	A 9060.80		3,583.68	3,583.68
							Check Totals:	6,761.94	6,761.94
1480	☐	12/07/2022	1718	GRAINGER					
					6207	A 1620.45		922.61	922.61
							Check Totals:	922.61	922.61
1481	☐	12/07/2022	2507	GUERCIO AND GUERCIO					
					6035	A 1420.40		2,958.33	2,958.33
							Check Totals:	2,958.33	2,958.33
1482	☐	12/07/2022	4031	Gym and Beyond, LLC					
					6216	A 2850.40		1,099.47	1,099.47
							Check Totals:	1,099.47	1,099.47
1483	☐	12/07/2022	3914	Heinemann					
					6204	A 2110.45		701.99	701.99
					6222	A 2110.45		368.74	368.74
							Check Totals:	1,070.73	1,070.73
1484	☐	12/07/2022	3156	Iron Mountain					
					6036	A 1460.40		418.91	418.91
							Check Totals:	418.91	418.91

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1485	☐	12/07/2022	1063	ISLIP BULLETIN	6226	A 1240.40		41.00	41.00
Check Totals:								41.00	41.00
1486	☐	12/07/2022	3981	James W. Ferguson	6163	A 2815.40		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
1487	☐	12/07/2022	3938	Joseph Smith	6158	A 7140.40		1,120.00	1,120.00
Check Totals:								1,120.00	1,120.00
1488	☐	12/07/2022	3302	Kathy Skelly-Kurka	6197	A 1010.45		314.29	314.29
Check Totals:								314.29	314.29
1489	☐	12/07/2022	1020	KING KULLEN GROCERY CO., INC.	6183	A 2110.45		57.14	57.14
Check Totals:								57.14	57.14
1490	☐	12/07/2022	3785	Learning A-Z	6212	A 2110.45		52.50	52.50
Check Totals:								52.50	52.50
1491	☐	12/07/2022	3963	LLN Consulting Group	6006	A 2070.40		1,800.00	1,800.00
					6006	A 2070.40		1,800.00	1,800.00
Check Totals:								3,600.00	3,600.00
1492	☐	12/07/2022	1064	LONG ISLAND ADVANCE	6225	A 1240.40		41.00	41.00
Check Totals:								41.00	41.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1493	☐	12/07/2022	3048	Macro Digital Technology Corp	6177	A 1620.40		1,272.50	1,272.50
Check Totals:								1,272.50	1,272.50
1494	☐	12/07/2022	2573	MATTHEW BENDER & CO.,INC.	6198	A 1240.45		207.00	207.00
Check Totals:								207.00	207.00
1495	☐	12/07/2022	2840	MUSIC And ARTS CENTER	6214	A 2110.45		40.29	40.29
					6214	A 2110.45		51.95	51.95
					6214	A 2110.45		36.73	36.73
					6214	A 2110.45		31.17	31.17
					6214	A 2110.45		31.17	31.17
Check Totals:								191.31	191.31
1496	☐	12/07/2022	2314	NCS Pearson, Inc	6047	A 2110.40		303.75	303.75
Check Totals:								303.75	303.75
1497	☐	12/07/2022	4024	Neptune's Nurseries Inc	6194	A 2110.45		200.00	200.00
Check Totals:								200.00	200.00
1498	☐	12/07/2022	3154	Nesco Bus and Truck Sales, Inc	5459	A 5510.21		81,647.95	81,647.95
Check Totals:								81,647.95	81,647.95
1499	☐	12/07/2022	2455	New York Schools Insurance Reciprocal	6249	A 1910.40		615.00	615.00
Check Totals:								615.00	615.00
1500	☐	12/07/2022	1119	NYS EMP. HEALTH INS PENDING A/					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6011	A 9060.80		70,683.17	70,683.17
							Check Totals:	70,683.17	70,683.17
1501	☐	12/07/2022	1194	NYS SCHOOL BOARDS ASSOCIATION					
					6217	A 1010.40		260.00	260.00
					6232	A 1010.40		2,000.00	2,000.00
							Check Totals:	2,260.00	2,260.00
1502	☐	12/07/2022	1512	ORIENTAL TRADING COMPANY					
					6238	A 2110.45		52.24	52.24
					6238	A 2110.45		11.38	11.38
							Check Totals:	63.62	63.62
1503	☐	12/07/2022	2261	PEGGY DANZIGER					
					6159	A 7140.40		1,120.00	1,120.00
							Check Totals:	1,120.00	1,120.00
1504	☐	12/07/2022	2813	PEST PRO EXTERMINATING COMPANY					
					6044	A 1620.40		95.00	95.00
							Check Totals:	95.00	95.00
1505	☐	12/07/2022	3580	PSEG Long Island, LLC					
					6042	A 5530.40		592.15	592.15
							Check Totals:	592.15	592.15
1506	☐	12/07/2022	3580	PSEG Long Island, LLC					
					6041	A 1620.40		1,491.12	1,491.12
							Check Totals:	1,491.12	1,491.12
1507	☐	12/07/2022	2456	STAPLES Contract & Commercial					
					6115	A 1660.45		67.13	67.13
					6115	A 1660.45		152.35	152.35

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6115	A 1660.45		27.48	27.48
					6115	A 1660.45		178.35	178.35
					6115	A 1660.45		42.59	42.59
							Check Totals:	467.90	467.90
1508	☐	12/07/2022	2913	Stephanie Rogers					
					6162	A 7140.45		1,120.00	1,120.00
							Check Totals:	1,120.00	1,120.00
1509	☐	12/07/2022	3351	Suffolk County Comm., Inc.					
					6010	A 5510.40		364.80	364.80
							Check Totals:	364.80	364.80
1510	☐	12/07/2022	3883	Teacher Synergy, LLC					
					6234	A 2110.45		20.65	20.65
							Check Totals:	20.65	20.65
1511	☐	12/07/2022	2380	TIME FOR KIDS					
					6113	A 2110.45		55.00	55.00
							Check Totals:	55.00	55.00
1512	☐	12/07/2022	2485	TOWN OF ISLIP					
					6126	A 5510.45		4,149.35	4,149.35
							Check Totals:	4,149.35	4,149.35
1513	☐	12/07/2022	2111	Verizon Communication					
					6106	A 1620.40		905.74	905.74
							Check Totals:	905.74	905.74
1514	☐	12/07/2022	2431	VERIZON WIRELESS					
					6107	A 1621.45		543.44	543.44
							Check Totals:	543.44	543.44

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1515	☐	12/07/2022	4034	WB MASON					
				6239		A 2110.45		103.66	103.66
				6240		A 1620.45		269.99	269.99
Check Totals:								373.65	373.65
1516	☐	12/07/2022	3814	Windstream Communications, Inc					
				6135		A 1620.40		1.45	1.45
Check Totals:								1.45	1.45
Grand Totals:								222,892.98	222,595.98

Number of Cash Disbursements: 52

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	2,260.00	2,260.00
A 1010.45	Board Of Education	314.29	314.29
A 1240.40	Central Administration	97.99	97.99
A 1240.45	Central Administration	207.00	207.00
A 1310.40	Business Admin	80.00	80.00
A 1310.49	Business Administration	0.00	0.00
A 1420.40	Legal	2,958.33	2,958.33
A 1430.49	Personnel	264.75	264.75
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1480.49	Public Information Services - BOCES	1,708.92	1,708.92
A 1620.40	Operations Of Plant	7,421.26	7,421.26
A 1620.45	Operations Of Plant	1,192.60	1,192.60
A 1621.20	Maintenance Of Plant	1,729.99	1,729.99
A 1621.40	Maintenance Of Plant	855.00	855.00
A 1621.45	Maintenance Of Plant	543.44	543.44
A 1660.45	Central Storeroom	467.90	467.90
A 1680.49	Central Data Processing	7,077.00	7,077.00
A 1910.40	Unallocated Insurance	615.00	615.00
A 1981.49	Boces Administrative Charge	698.76	698.76
A 2010.49	Curriculum Development	455.27	455.27

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2070.40	In-Service Training	3,600.00	3,600.00				
A 2110.40	Teaching Regular School	303.75	303.75				
A 2110.45	Teaching Regular School	1,879.59	1,879.59				
A 2110.49	Teaching Regular School	969.78	969.78				
A 2250.49	Programs for Students w/ Disabilities	11,080.23	11,080.23				
A 2330.49	Environmental Education - BOCES	0.00	0.00				
A 2610.40	School Library	299.03	299.03				
A 2620.49	Educational TV - BOCES	0.00	0.00				
A 2630.22	Computer Hardware	2,575.00	2,575.00				
A 2630.40	Computer Assisted Instruction	198.00	198.00				
A 2630.45	Computer Assisted Instruction	27.00	27.00				
A 2815.40	Health Services	1,000.00	1,000.00				
A 2830.49	Pupil Personnel	277.78	277.78				
A 2850.40	Co Curricular Activities	1,099.47	1,099.47				
A 5510.21	District Transportation	81,647.95	81,647.95				
A 5510.40	District Transportation	2,011.25	1,714.25				
A 5510.45	District Transportation	4,328.48	4,328.48				
A 5510.49	District Transportation	272.00	272.00				
A 5530.40	Garage Building	592.15	592.15				
A 5581.49	Mobile Safety Bus - BOCES	0.00	0.00				
A 7140.40	Connumity Recreation	2,800.00	2,800.00				
A 7140.45	Community Recreation	1,120.00	1,120.00				
A 9060.80	Hospital & Dental Insurance	77,445.11	77,445.11				
		Fund A Totals:	222,892.98	222,595.98			
		Grand Totals:	222,892.98	222,595.98			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	222,892.98
A 521	Encumbrances	0.00	222,595.98
A 522	Expenditures	222,892.98	0.00
A 821	Reserve For Encumbrances	222,595.98	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 5: Cash Disbursement Capital

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1020	☐	12/07/2022	4019	KG Mechanical			
					H 1622.240-20-21	23,811.44	0.00
					H 1622.245-20-21	132,581.36	0.00
Check Totals:						156,392.80	0.00
Grand Totals:						156,392.80	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other	23,811.44	0.00
H 1622.245-20-21	Materials & Supplies	132,581.36	0.00
Fund H Totals:		156,392.80	0.00
Grand Totals:		156,392.80	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	156,392.80
H 522	Expenditures	156,392.80	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 12/1/2022 - 12/31/2022



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1476	12/07/2022	1835	EASTERN SUFFOLK BOCES	Voided During Printing	0.00
2568	12/31/2022	2592	AFLAC	**VOID**	538.34
2584	12/31/2022	2592	AFLAC	**VOID**	459.65
Total Voided Checks:			3	Grand Total:	997.99

FIRE ISLAND UFSD

Cash Balance From 12/1/2022 - 12/31/2022



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	816,401.18
CAP RESERVE 1	PERIOD ACTIVITY 12/01/2022 - 12/31/2022	0.00	0.00	34.67	34.67
CAP RESERVE 2	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	654,444.42
CAP RESERVE 2	PERIOD ACTIVITY 12/01/2022 - 12/31/2022	0.00	0.00	27.79	27.79
Capital Fund Checking	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	270,047.52
Capital Fund Checking	PERIOD ACTIVITY 12/01/2022 - 12/31/2022	0.00	156,392.80	0.00	-156,392.80
Conrad Muriel Wirostek Scholarship	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	87,005.94
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 12/01/2022 - 12/31/2022	1,450.00	0.00	0.00	1,450.00
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	80,136.56
General Fund Checking	PERIOD ACTIVITY 12/01/2022 - 12/31/2022	21,986.88	222,892.98	218,431.39	17,525.29
General Fund Payroll	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	323,302.10
General Fund Payroll	PERIOD ACTIVITY 12/01/2022 - 12/31/2022	0.00	306,843.93	205,351.08	-101,492.85
Money Market	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	3,094,369.99
Money Market	PERIOD ACTIVITY 12/01/2022 - 12/31/2022	0.00	0.00	-273,142.65	-273,142.65
REPAIR RESERVE	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	108,843.41
REPAIR RESERVE	PERIOD ACTIVITY 12/01/2022 - 12/31/2022	0.00	0.00	4.62	4.62
Grand Totals:		23,436.88	686,129.71	150,706.90	
Ending Balance:					4,922,980.74
					12/31/2022



Budget Transfer Schedule Report For A - 4: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
114	12/14/2022	To cover cost of Microsoft 365 Subscription 45 users	Not Required		
A 2630.40	Computer Assisted Instruction			2,000.00	
A 2630.46	Computer Software				2,000.00
115	12/20/2022	To cover cost of BOCES 2020 IT Education Summit	Not Required		
A 1680.49	Central Data Processing				150.00
A 2630.40	Computer Assisted Instruction			150.00	

Grand Totals: 2,150.00 2,150.00

Number of Budget Transfers: 2	Net Amount: 0.00
Account Distribution Totals	

Account	Description	Debits	Credits
A 1680.49	Central Data Processing	0.00	150.00
A 2630.40	Computer Assisted Instruction	2,150.00	0.00
A 2630.46	Computer Software	0.00	2,000.00
Fund A Totals:		2,150.00	2,150.00
Grand Totals:		2,150.00	2,150.00

[illegible]

FIRE ISLAND UFSD

Check Warrant Report For A - 17: Cash Disbursement For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1517	01/04/2023	2981	Advanced Industrial Maintenanc	6018	325.00
1518	01/04/2023	4013	Inc Amazon.com Services	*See Detail Report	430.92
1519	01/04/2023	2947	Baldwin Automotive	6117	3,248.80
1520	01/04/2023	1999	Bank of America Business Card	*See Detail Report	30.10
1521	01/04/2023	1029	BARNWELL HOUSE OF TIRES	6019	871.49
1522	01/04/2023	3832	Benetech, Inc.	6029	80.00
1523	01/04/2023	3830	Brennan Landscaping Co.	6027	2,782.00
1524	01/04/2023	3891	Bruce Metcalf, Inc.	6227	400.00
1525	01/04/2023	3872	Canon Solutions America, Inc	6032	973.34
1526	01/04/2023	4040	CleverPrototypes LLC	6272	59.94
1527	01/04/2023	4030	Coffee Distributing Corp	6208	270.45
1528	01/04/2023	1835	EASTERN SUFFOLK BOCES	*See Detail Report	24,197.17
1529	01/04/2023	1115	FIRE ISLAND BOTTLE GAS CORP.	6015	10,650.58
1530	01/04/2023	2839	GLOBAL INDUSTRIAL EQUIPMENT	6263	478.95
1531	01/04/2023	1717	GOPHER	6248	160.94
1532	01/04/2023	3900	Great Minds PCB	6246	113.85
1533	01/04/2023	2507	GUERCIO AND GUERCIO	6035	2,958.33
1534	01/04/2023	1023	I. JANVEY AND SONS, INC.	*See Detail Report	1,035.53
1535	01/04/2023	3156	Iron Mountain	6036	418.91
1536	01/04/2023	3981	James W. Ferguson	6163	1,000.00
1537	01/04/2023	4021	Kaplan Early Learnings Company	6220	353.54
1538	01/04/2023	1020	KING KULLEN GROCERY CO., INC.	6210	378.85
1539	01/04/2023	3936	KLH Fire Safety Consultants	6218	600.00
1540	01/04/2023	3785	Learning A-Z	6251	234.00
1541	01/04/2023	3963	LLN Consulting Group	6006	1,800.00
1542	01/04/2023	4035	Music In Motion	6243	20.00
1543	01/04/2023	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS	6270	240.00
1544	01/04/2023	1612	Pitney Bowes	6043	227.97
1545	01/04/2023	3580	PSEG Long Island, LLC	6042	766.53
1546	01/04/2023	3580	PSEG Long Island, LLC	6041	1,377.78
1547	01/04/2023	3102	Richard Security	6046	137.34
1548	01/04/2023	1083	SCHOLASTIC, INC.	6264	89.03
1549	01/04/2023	2214	SCHOOL SPECIALTY	*See Detail Report	224.91
1550	01/04/2023	2456	STAPLES Contract & Commercial	*See Detail Report	307.67
1551	01/04/2023	3351	Suffolk County Comm., Inc.	6010	364.80
1552	01/04/2023	3309	Suffolk Printing	*See Detail Report	835.00
1553	01/04/2023	3103	Syntax Communications	6236	1,120.00
1554	01/04/2023	3717	The Costumer, Inc	6237	129.75
1555	01/04/2023	2485	TOWN OF ISLIP	6126	4,644.68
1556	01/04/2023	2111	Verizon Communication	6106	904.70
1557	01/04/2023	2431	VERIZON WIRELESS	6107	842.35
1558	01/04/2023	4034	WB MASON	6261	464.80
1559	01/04/2023	2611	WEST ISLIP SCHOOL DISTRICT	6275	1,052.74
1560	01/04/2023	3814	Windstream Communications, Inc	6135	0.84



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 44				Warrant Total:	67,603.58
				Vendor Portion:	67,603.58

*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, 44 in number, in the total amount of \$67,603.58. 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.

DateSignatureTitle



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1021	01/04/2023	3988	Savin Engineers, P.C.		5,216.26
Number of Transactions: 1				Warrant Total:	5,216.26
				Vendor Portion:	5,216.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$5,216.26. 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.

DateSignatureTitle

	A	B	C	D	E	F
1	General Fund Warrant 1/10/2023					
2	Vendor	Description	P.O. #	Invoice Amount	Vendor Total	Check Number
3	Advanced Industrial Maintenanc	Waxing the floor	6018	\$325.00	<u>\$325.00</u>	<u>1517</u>
4						
5	Amazon.com Services, Inc	costumes for play	6247	\$406.15		
6	Amazon.com Services, Inc		6262	\$24.77	<u>\$430.92</u>	<u>1518</u>
7						
8	Baldwin Automotive		6117	\$2,817.80		
9	Baldwin Automotive		6117	\$431.00	<u>\$3,248.80</u>	<u>1519</u>
10						
11	Bank of America Business Card	App	6259	\$14.11		
12	Bank of America Business Card	Spotify	6020	\$15.99	<u>\$30.10</u>	<u>1520</u>
13						
14	BARNWELL HOUSE OF TIRES	tires	6019	\$871.49	<u>\$871.49</u>	<u>1521</u>
15						
16	Benetech, Inc.	Think HR	6029	\$80.00	<u>\$80.00</u>	<u>1522</u>
17						
18	Brennan Landscaping Co.		6027	\$2,782.00	<u>\$2,782.00</u>	<u>1523</u>
19						
20	Bruce Metcalk	Dumpster	6227	\$400.00	<u>\$400.00</u>	<u>1524</u>
21						
22	Canon Solutions America, Inc		6032	\$973.34	<u>\$973.34</u>	<u>1525</u>
23						
24	CleverPrototypes LLC	Storyboard	6272	\$59.94	<u>\$59.94</u>	<u>1526</u>
25						
26	Coffee Distributing Corp	Water	6208	\$270.45	<u>\$270.45</u>	<u>1527</u>
27						
28	EASTERN SUFFOLK BOCES		6273	\$150.00		
29	EASTERN SUFFOLK BOCES		6114	\$24,047.17	<u>\$24,197.17</u>	<u>1528</u>
30						
31	FIRE ISLAND BOTTLE GAS CORP.	Fuel	6015	\$6,050.58		
32	FIRE ISLAND BOTTLE GAS CORP.	Fuel	6015	\$4,600.00	<u>\$10,650.58</u>	<u>1529</u>
33						
34	GLOBAL INDUSTRIAL EQUIPMENT	Glass white board	6263	\$478.95	<u>\$478.95</u>	<u>1530</u>
35						
36	GOPHER	gym supplies	6248	\$160.94	<u>\$160.94</u>	<u>1531</u>
37						
38	Great Minds PCB	textbook	6246	\$113.85	<u>\$113.85</u>	<u>1532</u>
39						
40	GUERCIO AND GUERCIO		6035	\$2,958.33	<u>\$2,958.33</u>	<u>1533</u>
41						
42	I. JANVEY AND SONS, INC.	Supplies	6255	\$648.96		
43	I. JANVEY AND SONS, INC.		6128	\$237.51		
44	I. JANVEY AND SONS, INC.		6255	\$149.06	<u>\$1,035.53</u>	<u>1534</u>
45						
46	Iron Mountain		6036	\$418.91	<u>\$418.91</u>	<u>1535</u>
47						
48	James W. Ferguson		6163	\$1,000.00	<u>\$1,000.00</u>	<u>1536</u>
49						
50	Kaplan Early Learnings Company	Shlef	6220	\$353.54	<u>\$353.54</u>	<u>1537</u>
51						
52	KING KULLEN GROCERY CO., INC.	Thanksgiving	6210	\$378.85	<u>\$378.85</u>	<u>1538</u>
53						
54	KLH Fire Safety Consultants	Annual Fire and building inspection	6218	\$600.00	<u>\$600.00</u>	<u>1539</u>
55						
56	Learning A-Z	Subscription	6251	\$234.00	<u>\$234.00</u>	<u>1540</u>
57						
58	LLN Consulting Group	Professional Development	6006	\$1,800.00	<u>\$1,800.00</u>	<u>1541</u>

	A	B	C	D	E	F
1	General Fund Warrant 1/10/2023					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
59						
60	Music In Motion	Supplies	6243	\$20.00	<u>\$20.00</u>	<u>1542</u>
61						
62	NYS ASSN. SCHOOL BUSINESS OFFICIALS	Dues	6270	\$240.00	<u>\$240.00</u>	<u>1543</u>
63						
64	Pitney Bowes		6043	\$227.97	<u>\$227.97</u>	<u>1544</u>
65						
66	PSEG Long Island, LLC		6042	\$766.53	<u>\$766.53</u>	<u>1545</u>
67						
68	PSEG Long Island, LLC		6041	\$1,377.78	<u>\$1,377.78</u>	<u>1546</u>
69						
70	Richard Security		6046	\$137.34	<u>\$137.34</u>	<u>1547</u>
71						
72	SCHOLASTIC, INC.		6264	\$89.03	<u>\$89.03</u>	<u>1548</u>
73						
74	SCHOOL SPECIALTY		6235	\$110.96		
75	SCHOOL SPECIALTY		6242	\$113.95	<u>\$224.91</u>	<u>1549</u>
76						
77	STAPLES Contract & Commercial		6115	\$30.86		
78	STAPLES Contract & Commercial		6115	\$125.76		
79	STAPLES Contract & Commercial		6115	\$82.96		
80	STAPLES Contract & Commercial		6260	\$68.09	<u>\$307.67</u>	<u>1550</u>
81						
82	Suffolk County Comm., Inc.		6010	\$364.80	<u>\$364.80</u>	<u>1551</u>
83						
84	Suffolk Printing	Adult Ed Flyer Fall	6146	\$385.00		
85	Suffolk Printing	Adult Ed Flyer winter	6245	\$450.00	<u>\$835.00</u>	<u>1552</u>
86						
87	Syntax Communications	Fall News letter	6236	\$1,120.00	<u>\$1,120.00</u>	<u>1553</u>
88						
89	The Costumer, Inc	costumes	6237	\$129.75	<u>\$129.75</u>	<u>1554</u>
90						
91	TOWN OF ISLIP	Fuel for the vehicles	6126	\$4,644.68	<u>\$4,644.68</u>	<u>1555</u>
92						
93	Verizon Communication		6106	\$904.70	<u>\$904.70</u>	<u>1556</u>
94						
95	Verizon Wireless		6107	\$842.35	<u>\$842.35</u>	<u>1557</u>
96						
97	WB MASON		6261	\$464.80	<u>\$464.80</u>	<u>1558</u>
98						
99	WEST ISLIP SCHOOL DISTRICT	Health Services for St. John the Baptist	6275	\$1,052.74	<u>\$1,052.74</u>	<u>1559</u>
100						
101	Windstream Communications, Inc		6135	\$0.84	<u>\$0.84</u>	<u>1560</u>
102						
103	Total General Fund Warrant			\$67,603.58	\$67,603.58	
104						
105	Estimates to be paid					
106						
107	First Reliance Standard	Dental Insurance		\$3,200.00		
108						
109	NYS Emp. Health Ins	Health Insurance		\$73,000.00		
110						
111	Town of Islip	Fuel for Dec		\$5,000.00		
112						

	A	B	C	D	E	F
1	General Fund Warrant 1/10/2023					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
113				\$81,200.00	\$81,200.00	\$148,803.58
114						
115	Capital Fund Warrant 1/10/23					
116						
117	Savin engineers			\$5,216.26	\$5,216.26	
118						
119					\$5,216.26	
120						
121						
122						

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July 2022 by and between the Board of Education of Fire Island Union Free School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at P.O. Box 428, Ocean Beach, NY 11770, and the Board of Education of the West Islip Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, NY 11795.

W I T N E S S E T H

WHEREAS, Sender is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2022 through June 30, 2023 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$1,052.74 per eligible pupil for the 2022 – 2023 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. 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.
12. 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 use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. 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).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. 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 sent by registered or certified mail, addressed as follows:

SENDER: Superintendent of Schools
Fire Island Union Free School District
P.O. Box 428, Ocean Beach, NY 11770

PROVIDER: Superintendent of Schools
West Islip Union Free School District
100 Sherman Avenue, West Islip, NY 11795

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. 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.
17. 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.

18. 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
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

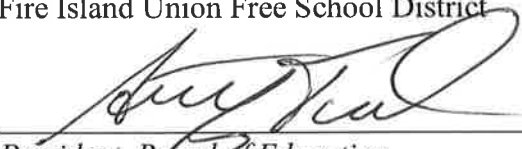
IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

Superintendent of Schools
Fire Island Union Free School District

Date

President, Board of Education
Fire Island Union Free School District

Date



President, Board of Education
West Islip Union Free School District

December 8, 2022
Date

Students

SUBJECT: NON-RESIDENT STUDENTS

The Board of Education affirms its primary responsibility to educate children who are residents of the District and who are of legal age to attend school. Non-resident families who wish to enroll children in the Fire Island Union Free School District shall submit a request in writing to the Superintendent. The Superintendent will review such requests and make recommendations regarding non-resident student admission to the Board of Education. The Board of Education will have final authority to approve or deny such requests.

Non-resident student enrollment requests will only be considered where:

- a) There is sufficient space to accommodate the non-resident student; and
- b) No increase in the size of faculty or staff will be necessary; and
- ~~c) Admittance will not result in the establishment of a new section;~~

In making determinations regarding the admittance of non-resident students, the District will not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, age, disability or other legally protected category.

In the event a non-resident is permitted to attend the District's schools, his/her attendance will be subject to the following conditions:

- a) Parents/guardians must work out transfer conditions with the home school district or provide their own transportation, or pay the District the cost of providing the non-resident student with transportation, if there is an identifiable extra cost for providing such transportation;
- b) All rules and regulations in effect for District students, including but not limited to the District's Code of Conduct, will be applicable to non-District students; and
- c) Tuition may be charged to families of non-resident students in accordance with formulas approved by the State Education Department, or as established by the Board of Education on an annual basis.

The admission of non-resident students will be reviewed each year during the spring for the upcoming year.

The admission of a non-resident student shall not guarantee that the non-resident student and/or his/her sibling(s) shall be admitted or continue in enrollment in the District in any subsequent year.

(Continued)

Students

SUBJECT: NON-RESIDENT STUDENTS (Cont'd.)

Enrollment of non-resident students is a privilege, and such students are not guaranteed the opportunity to continue their education in the District. Thus, non-resident students who do not adhere to the District's policies, regulations, and Code of Conduct may be required to return to their school district of residence at any time during the school year, without refund of any tuition paid to the District.

Non-resident students suspended from school will not be eligible for alternate instruction at District expense during the period of out of school suspension and the parent or legal guardian shall take immediate steps for the non-resident student to obtain instruction elsewhere.

In considering whether a non-resident student meets the criteria for continued enrollment in the school District, the Superintendent shall consider the following:

- a) Whether the student is adhering to the school District's policies, regulations, and code of conduct;
- b) Whether the student is maintaining an acceptable academic level of performance, or for a student who is being educated to an Individual Education Plan, the student is making satisfactory progress towards the student's goals;
- c) Whether the student is regularly attending school, is on time, is prepared for class, and has completed his or her assignments;
- d) Whether the parents or legal guardians of the student are cooperative and responsive to the school District personnel, and adhere to the school District's policies, regulations, and codes of conduct, as applicable;
- e) No increase in the size of the faculty or staff will be necessary to continue to accommodate the student;
- f) There continues to be sufficient space to accommodate the non-resident student;
- g) The continued admission of the non-resident student is, and continues during the enrollment period, to be in the best interest of the District; and
- h) Whether the tuition obligation for the non-resident student is being timely paid.

(Continued)

Students

SUBJECT: NON-RESIDENT STUDENTS (Cont'd.)

In the event a non-resident student is not approved for continued enrollment as a non-resident student in the school District, within seven (7) days the parents or guardians may make a written request for a statement from the Superintendent as to why the student is not being continued as a non-resident student at the school District. In the event the parents or guardians disagree with the determination of the Superintendent, the parents or guardians may make a written appeal to the Board of Education within fifteen (15) days of the determination of the Superintendent and the Board of Education will review the determination at its next regularly scheduled meeting and, thereafter, promptly notify the parents or guardians whether the Board of Education concurs with the decision of the Superintendent.

Future Students

The children of families who have signed a contract to buy or build a residence in the School District may be enrolled for the semester in which they expect to become residents. Non-resident tuition shall be charged, payable in advance, with an adjustment to be made when the family becomes a resident in the District.

Former Residents

In the following limited circumstances, children who are not District residents will be permitted to attend the District's schools without payment of tuition:

- a) Students of any grade who move from the Fire Island Union Free School District during the school year may be given permission to finish the semester in which the move occurs.
- b) Students who move from the District after completion of the first semester of the year preceding their anticipated graduation year may be given permission to remain in the Fire Island Union Free School District until graduation.

Foreign Exchange Students

Foreign students participating in a recognized Student Exchange Program may attend District schools without payment of tuition.

Reservation of Claims

Should a material misstatement of fact be made and relied upon by any administrator or the Board of Education in admitting a non-resident student without tuition, the Board shall be entitled to recover the cost of instruction for the time the student was not authorized to attend a school in the District from the person having made the misstatement or from a person in parental relation to the student.

(Continued)

Students

SUBJECT: NON-RESIDENT STUDENTS (Cont'd.)

Tuition Fees

Where applicable, tuition fees are computed according to a formula established by the Commissioner of Education.

Tuition of individual non-resident students shall be computed in advance at the time of enrollment. Methods of payment (e.g., monthly) may be arranged in the District Office and approved by the Superintendent. Non-resident student status is contingent upon timely payment of tuition fees as established by the Board of Education.

Legal Residence

Parents who maintain more than one residence, but whose legal residence for the purposes of voting or filing income tax is within the District, are eligible to send their children to District schools. However, school tax payments of non-residents who own assessable property in the District will be deducted from any tuition charges levied against such non-resident.

Education Law Sections 1709(13) and 3202
8 NYCRR Section 174.2

NOTE: Refer also to Policy #7131 -- Education of Homeless Children and Youth

Adoption Date: 3/10/15

Revised:

SUBJECT: REMOTE ~~LEARNING*~~INSTRUCTION**Use of Remote Learning in the District Overview**

The District may offer remote or distance ~~learning-instruction~~ to students at certain times including, but not limited to, independent study, enrichment courses, and in the event of an ~~extraordinary circumstance such as widespread illness, natural disaster, or other emergency situation~~ emergency condition, including, but not limited to, extraordinary adverse weather conditions, impairment of heating facilities, insufficiency of water supply, shortage of fuel, destruction of a school building, or a communicable disease outbreak.

In the event the District remains in session and provides remote instruction when it would otherwise close due to an emergency condition, the remote instruction provided by the District will be consistent with the District's emergency remote instruction plan, located in the District-wide school safety plan.

When making decisions about remote ~~learning-instruction~~, the District will consult with students, parents, teachers, administrators, community members, and other stakeholders as appropriate. ~~When implementing remote instruction,~~ The District will ~~also~~ ensure that it is complying with applicable teaching and learning requirements.

Extraordinary Circumstances

~~—In the event of an extraordinary circumstance that requires long-term and widespread use of remote learning, a plan will be developed that outlines how the District will accomplish remote learning. This plan will outline the number of students involved, modes of remote learning, asynchronous and synchronous learning opportunities, Internet and device access among students, and alternatives available for students who have neither a device nor consistent access. It will also address the needs of different populations of students including, but not limited to, vulnerable students, younger students, students with disabilities, and English language learners.~~

~~—If warranted, the District may use a hybrid model of in-person instruction and remote learning.~~

Definitions

- a) "Asynchronous instruction" means instruction where students engage in learning without the direct presence (remote or in-person) of a teacher.
- b) "Non-digital and/or audio-based instruction" means instruction accessed synchronously and/or asynchronously through paper-based materials where the student to teacher interaction occurs via telephone or other audio platforms.
- c) "Remote instruction" means instruction provided by an appropriately certified teacher who is not in the same in-person physical location as the student(s) receiving the instruction, where there is regular and substantive daily interaction between the student and teacher.

(Continued)

SUBJECT: REMOTE ~~LEARNING*~~INSTRUCTION (Cont'd.)

1. Remote instruction will encompass synchronous instruction provided through digital video-based technology and may also include asynchronous instruction intended to complement synchronous instruction. Digital video-based technology includes online technology and videoconferencing technology.
 2. Remote instruction may encompass non-digital and audio-based asynchronous and/or synchronous instruction where this instruction is more appropriate for a student's educational needs.
- d) "Synchronous instruction" means instruction where students engage in learning in the direct presence (remote or in-person) of a teacher in real time.

Formats and Methods of Remote ~~Learning~~Instruction

Remote ~~learning~~instruction may be delivered ~~by teachers~~ through a variety of formats and methods. ~~Instruction may be provided through video, audio, and/or written materials. Communication between teachers and students may occur through video conferencing, prerecorded videos, online discussion boards, and/or other instruction that relies on technology. Remote learning can occur synchronously, which involves real-time interaction and collaboration between teachers and students, or asynchronously, which involves delayed interactions between teachers and students and self-directed learning.~~ Determinations about how to best deliver remote ~~learning~~instruction will take into account a variety of factors including, but not limited to, the number of students involved, the subject matter, the students' grade levels, and technological resources of both the District and students. Consideration will also be given to whether accommodations need to be made for students with disabilities or English language learners.

Remote Instruction During an Emergency ConditionEmergency Remote Instruction Plan

The District-wide school safety plan will include plans for the provision of remote instruction during any emergency school closure. The emergency remote instruction plan will include:

- a) Policies and procedures to ensure computing devices will be made available to students or other means by which students will participate in synchronous instruction and policies and procedures to ensure students receiving remote instruction under emergency conditions will access Internet connectivity. The Superintendent will survey students and parents and persons in parental relation to obtain information on student access to computing devices and access to Internet connectivity to inform the emergency remote instruction plan;
- b) Expectations for school staff as to the proportion of time spent in synchronous and asynchronous instruction of students on days of remote instruction under emergency conditions with an expectation that asynchronous instruction is supplementary to synchronous instruction;

(Continued)

SUBJECT: REMOTE ~~LEARNING~~*INSTRUCTION (Cont'd.)

- c) A description of how instruction will occur for those students for whom remote instruction by digital technology is not available or appropriate;
- d) A description of how special education and related services will be provided to students with disabilities and preschool students with disabilities in accordance with their individualized education programs to ensure the continued provision of a free appropriate public education; and
- e) If the District receives foundation aid, the estimated number of instructional hours the District intends to claim for state aid purposes for each day spent in remote instruction due to emergency conditions.

Reporting of Computer and Connectivity Survey Results

No later than June 30 of each school year, the Superintendent will report to the Commissioner of Education the results of the survey on student access to computing devices and access to Internet connectivity on a form and format prescribed by the Commissioner.

Minimum Instructional Hours

Remote instruction provided on days when the District would have otherwise closed due to an emergency condition may be counted toward the annual hourly requirement for the purpose of state aid. The Superintendent will certify to the New York State Education Department, on a form prescribed by the Commissioner, that an emergency condition existed on a previously scheduled school day and that the District was in session and provided remote instruction on that day and indicate how many instructional hours were provided on that day and certify that remote instruction was provided in accordance with the District's emergency remote instruction plan.

Remote ~~Learning~~ Instruction Support

As necessary, the District will provide instruction on using remote ~~learning~~instruction technology and IT support for students, teachers, and families. The District will also work to ensure that teachers and administrators are provided with professional development opportunities related to designing an effective remote ~~learning~~instruction experience.

Compliance with District Policies, Procedures, and the Code of Conduct

Teachers and students are required to comply with any and all applicable District policies, procedures, and other related documents as they normally would for in-person instruction. Examples include, but are not limited to, the District's policies and procedures on non-discrimination and anti-harassment, acceptable use, and copyright. Students will also be required to abide by the rules contained within the *Code of Conduct* at all times while engaged in remote ~~learning~~instruction. Violations of the *Code of Conduct* and/or engaging in prohibited conduct may result in disciplinary action as warranted.

(Continued)

SUBJECT: REMOTE ~~LEARNING*~~INSTRUCTION (Cont'd.)Privacy and Security of Student and Teacher Data

~~In compliance with law, regulation, and District policy, t~~The District will take measures to protect the personally identifiable information of students and teachers from unauthorized disclosure or access when using remote ~~learning~~ instruction technologies in compliance with law, regulation, and District policy. Examples of these measures include, but are not limited to, minimizing the amount of data shared to only that which is necessary, deidentifying data, and ~~the use of~~ using encryption or an equivalent technical control that renders personally identifiable information unusable, unreadable, or indecipherable to unauthorized persons when transmitted electronically.

8 NYCRR Sections 100.1, 100.5, 155.17, and 175.5

NOTE: Refer also to Policies #5681 -- [School Safety Plans](#)
#7220 -- [Graduation Options/Early Graduation/Accelerated Programs](#)

~~*Customize to District—This sample language is provided as an example of how a district might address remote learning in policy. It should be revised to reflect the District's specific circumstances and practices and it should be consistent with any other applicable documents such as student handbooks. It is recommended that districts keep the language in this policy high level to account for the fact that the District's approach to remote learning will likely evolve as circumstances change. Details about the implementation of remote learning can be placed in procedural documents which are more easily revised.~~

Adoption Date