

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
January 11, 2022
4:30 p.m.

In accordance with Chapter 417 of the Laws of 2021, this meeting will be held virtually via Zoom. Meeting ID: 941 1751 5660; Passcode: fisdboe

Call to Order

Pledge of Allegiance

- ITEM 1 **Approval of Minutes**
a. Regular Meeting of December 15, 2021
- 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. Signature Authorization – *District Clerk to sign on behalf of Board President*
b. Fire Island UFSD COVID-19 Test to Stay Plan (TTS) & TTS Participation Consent Form
c. Amendment to OMNI Financial Services Agreement – to add Vanguard to the 403(b) plan
d. Amendment to School Physician Agreement 2021-2022
- ITEM 6 **Public Hearing/2nd Reading & Adoption of Policy Revisions**
 #6220 Temporary Personnel
 #8210 Safety Conditions and Prevention Instructions
 #8240 Instruction in Certain Subjects
- It is anticipated that the Board will enter into executive session to discuss matters leading to the appointment of a particular person.*
- ITEM 7 **Adjournment**

In accordance with the Chapter 417 of the Laws of 2021, this meeting was held virtually with public access

CALL TO ORDER	The meeting was called to order at 4:32 p.m. by Vice President Amy Wood.
MEMBERS PRESENT	B. Chenault, L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	Jay Lippert.
OTHERS PRESENT	L. Ferraro, Superintendent J. Lizza, School Business Official P. Tamberino, Principal R. Roth, School Attorney D. Clock, District Clerk T. Murphy, Administrative Assistant D. DeRuvo Hanner, Nurse G. Donovan, Teacher K. McNulty, Teacher Members of the public: L. Chenault, R. Murray, K. Boyle, D. Wyckoff, M. Wyckoff, A. Budzinski
EXECUTIVE SESSION	The Board entered into executive session at 4:35 to discuss matters pertaining to the appointment of a particular individual. (J. Phelan, K. Skelly-Kurka; 6-0) The regular meeting resumed at 4:49 p.m.
VOICE OF THE TAXPAYER	Community members expressed concerns regarding a recent mandate prohibiting mask breaks and the terms of the School Physician's contract.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: Regular Meeting of November 9, 2021 (K. Skelly-Kurka, B. Chenault; 6-0)
TREASURER'S REPORT	Treasurer's Report for the month ended November 2021 was accepted as hereby attached. (J. Phelan, L. Nowachek; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending November 2021 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for November 2021 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
CASH DISBURSEMENT REPORT	The Board accepts the Cash Disbursement report for November 2021 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for November 2021 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (J. Phelan, L. Nowachek; 6-0)

Regular Meeting Minutes of December 15, 2021, continued...

BUDGET TRANSFERS	The Board approves budget transfers totaling \$26,187.00 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$500,000.00 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$144,626.39 as presented. (J. Phelan, L. Nowachek; 6-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: • Capital project for the HVAC system has been submitted to SED. Approval is expected by late January or February. • Change in billing procedures for retirees on Medicare Part B. • Mask mandates • Islip Cluster of Superintendents is working on a joint letter to Governor Hochul regarding COVID-19 mandates. • After school clubs have been finalized in accordance with the Teachers' contract.
CORRESPONDENCE	There was no correspondence.
SIGNATURE AUTHORIZATION	The Board hereby authorizes the District Clerk to sign documents on behalf of the Board President. (J. Phelan, B. Chenault; 6-0)
SALARY SCHEDULE – SCHOOL NURSE	On the recommendation of the Superintendent, the Board hereby approves the salary schedule for the school nurse as presented. (J. Phelan, B. Chenault; 6-0)
SCHOOL NURSE BENEFITS	On the recommendation of the Superintendent, the Board hereby approves the benefit sheet for the school nurse as presented. (K. Skelly-Kurka, L. Kaufman; 6-0)
2021-2022 APPOINTMENT – SCHOOL NURSE	On the recommendation of the Superintendent, the Board hereby approves the appointment of Dana DeRuvo Hanner as school nurse for school year 2021-2022 at Step 3 for \$61,813.50, pro-rated effective January 1, 2022. (J. Phelan; B. Chenault; 6-0)
2021-2022 APPOINTMENT – SCHOOL PHYSICIAN	On the recommendation of the Superintendent, the Board hereby approves an agreement appointing Dr. James W. Ferguson as School Physician for school year 2021-2022 at \$10,000.00 per annum, pro-rated effective January 1, 2022. The Board authorizes the District Clerk to enter into said agreement on behalf of the Board. (J. Phelan, K. Skelly-Kurka; 6-0)
2021-2022 MEMORANDUM OF AGREEMENT – ACTING SUPERINTENDENT	On the recommendation of the Superintendent, the Board hereby approves a memorandum of agreement appointing Philip Tamberino as Acting Superintendent for the period December 19, 2021 through January 30, 2022 in the absence of the Superintendent. (K. Skelly-Kurka, J. Phelan; 6-0)
2021-2022 APPOINTMENT – SUBSTITUTE CUSTODIAL WORKER I	On the recommendation of the Superintendent, the Board hereby approves the appointment of Alexa Collins as Substitute Custodial Worker I for school year 2021-2022 at an hourly rate of \$23.91 pending fingerprint clearance. (K. Skelly-Kurka, L. Kaufman; 6-0)
TEACHER REQUEST FOR 2022-2023 CHILD-REARING LEAVE	On the recommendation of the Superintendent, the Board hereby approves a request from the employee listed on “Confidential Attachment A” for a child-rearing leave effective July 1, 2022 through June 30, 2023. (J. Phelan, B. Chenault; 6-0)

Regular Meeting Minutes of December 15, 2021, continued...

SCHOLARSHIP DONATION	The Board hereby accepts a donation in the amount of \$6,000.00 from the Maurice Gelina and Barbara McClees Foundation for the Wirotek Scholarship Fund. (K. Skelly-Kurka, L. Kaufman; 6-0)
CPSE/CSE RECOMMENDATIONS	On the recommendation of the Superintendent, the Board hereby accepts the recommendations of the Committee on Preschool Special Education and the Committee on Special Education as presented. (J. Phelan, K. Skelly-Kurka; 6-0)
PUBLIC HEARING/1 ST READING OF POLICY REVISIONS	A public hearing and first reading of the following policy revisions was held: #6220 Temporary Personnel #8210 Safety Conditions and Prevention Instructions #8240 Instruction in Certain Subjects
PUBLIC HEARING/2 ND READING & POLICY ADOPTION	Following a public hearing and second reading, the Board adopts policy #1510 Regular Board Meetings and Rules (Quorum and Parliamentary Procedure) as hereby attached. (K. Skelly-Kurka, J. Phelan; 6-0)
ADJOURNMENT	The meeting was adjourned at 5:45 p.m. (K. Skelly-Kurka, J. Phelan; 6-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	HSBC Checking							
			BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	229,164.91	
12/02/2021	8776		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-6	7.41	0.00	229,172.32	
12/08/2021	8777		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-6	145.96	0.00	229,318.28	
12/08/2021	8778		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-6	145.96	0.00	229,464.24	
12/08/2021	8779		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-6	429.95	0.00	229,894.19	
12/15/2021	8780		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-6	7.41	0.00	229,901.60	
12/15/2021	8781		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-6	214.97	0.00	230,116.57	
12/15/2021	8782		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-6	7.41	0.00	230,123.98	
12/15/2021	8783		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-6	7.41	0.00	230,131.39	
12/15/2021	8784		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-6	145.96	0.00	230,277.35	
12/15/2021	8785		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-6	7.41	0.00	230,284.76	
12/15/2021	8786		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-6	7.41	0.00	230,292.17	
12/15/2021	8787		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-6	7.41	0.00	230,299.58	
12/15/2021	8788		A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-6	408.89	0.00	230,708.47	
12/21/2021	47		December 2021 Cash Transfers	JE-9	300,000.00	0.00	530,708.47	
12/21/2021	8789		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-6	7.41	0.00	530,715.88	
12/31/2021			See Cash Disbursement Schedule 10	CD-10	0.00	144,626.39	386,089.49	
12/31/2021	50		State Aid Receipts December 2021	JE-9	15,762.07	0.00	401,851.56	
Grand Totals:					317,313.04	144,626.39	401,851.56	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	HSBC Payroll							
				BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	303,667.53
12/03/2021	40			Payroll 12/3/2021	JE-9	1,915.00	0.00	305,582.53
12/13/2021	45			Payroll 12/17/2021	JE-9	1,915.00	0.00	307,497.53
12/20/2021	46			Payroll 12/31/2021	JE-9	1,915.00	0.00	309,412.53
12/21/2021	47			December 2021 Cash Transfers	JE-9	200,000.00	0.00	509,412.53
12/31/2021				See Cash Disbursement Schedule 11	CD-11	0.00	318,665.27	190,747.26
Grand Totals:						205,745.00	318,665.27	190,747.26

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	HSBC Money Market							
				BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	4,340,256.89
12/21/2021	47			December 2021 Cash Transfers	JE-9	0.00	500,000.00	3,840,256.89
12/31/2021	48			Monthley Interest Earnings Dec 2021	JE-9	70.08	0.00	3,840,326.97
12/31/2021	49			Tax Receipts December 2021	JE-9	149,020.28	0.00	3,989,347.25
Grand Totals:						149,090.36	500,000.00	3,989,347.25

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
H 204	HSBC Checking							
				BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	22,977.29
Grand Totals:						0.00	0.00	22,977.29

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FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	77,775.94
12/21/2021	8790			Wirostack	CR-1	6,000.00	0.00	83,775.94
Grand Totals:						6,000.00	0.00	83,775.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	HSBC Repair Reserve								
				BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	108,809.02	
12/31/2021	48			Monthley Interest Earnings Dec 2021	JE-9	4.62	0.00	108,813.64	
Grand Totals:						4.62	0.00	108,813.64	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	HSBC Capital Reserve #2								
				BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	334,935.59	
12/31/2021	48			Monthley Interest Earnings Dec 2021	JE-9	14.22	0.00	334,949.81	
Grand Totals:						14.22	0.00	334,949.81	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2021 To 12/31/2021

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
A 208	HSBC Capital Reserve							
				BALANCE 07/01/2021 - 11/30/2021		0.00	0.00	319,222.56
Grand Totals:						0.00	0.00	319,222.56

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FIRE ISLAND UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
A 204	HSBC Checking	401,851.56	0.00
A 204-1	HSBC Payroll	190,747.26	0.00
A 205	HSBC Money Market	3,989,347.25	0.00
A 206	HSBC Repair Reserve	108,813.64	0.00
A 207	HSBC Capital Reserve #2	334,949.81	0.00
A 208	HSBC Capital Reserve	319,222.56	0.00
A 210	Petty Cash	132.53	0.00
A 22	Federal Income Tax	0.17	0.00
A 380	Accounts Receivable	2,254.96	0.00
A 391-1	Due From Special Aid Fund	19,090.00	0.00
A 391-2	Due From Capital Fund	291,978.13	0.00
A 440	Due From Other Governments (Towns)	47,288.00	0.00
A 480	Prepaid Expenditures	67,189.66	0.00
A 510	Estimated Revenue	12,690,712.00	0.00
A 521	Encumbrances	2,347,312.91	0.00
A 522	Expenditures	9,598,834.57	0.00
A 599	Appropriated Fund Balance	1,284,855.02	0.00
A 600	Accounts Payable	0.00	18,278.31
A 601	Accrued Liabilities	0.00	3,897.12
A 630-1	Due To Special Aid Fund (F)	0.00	19,090.00
A 630-2	Due To Capital Fund	0.00	2,163,923.46
A 632	Due To Teachers Retirement System	0.00	163,757.97
A 637	Due To Employees Retirement	0.00	40,252.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	547.85
A 720	Group Insurance AFLAC	1,616.30	0.00
A 721	NYS Income Tax	267.37	0.00
A 724	Association and Union Dues	0.00	2,930.33
A 727	Teachers Retirement	0.00	6,048.76
A 738	Student Deposits	0.00	1,350.00
A 814	Reserve For Workers Compensation	0.00	887,173.02
A 815	Unemployment Insurance Reserve	0.00	50,635.83
A 821	Reserve For Encumbrances	0.00	1,949,864.95
A 827	Retirement Contribution Reserve	0.00	1,000,284.26
A 828	TRS Contribution Reserve	0.00	62,471.38
A 867	Reserve For Employee Benefits	0.00	163,533.54
A 878	Reserve For Capital	0.00	1,791,437.82
A 882	Reserve For Repairs	0.00	129,826.40
A 909	Fund Balance, Unreserved	0.00	2,683,492.49
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	13,975,567.02
A 980	Revenues	0.00	5,802,101.19
A Fund Totals:		31,696,463.70	31,696,463.70
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	83,775.94	0.00
CM 522	Expenditures	7,502.80	0.00

Trial Balance Report From 7/1/2021 - 12/31/2021



FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.40	Board Of Education		10,000.00	130.00	10,130.00	6,499.00	410.00	3,221.00
A 1010.45	Board Of Education		1,000.00	879.75	1,879.75	957.75	0.00	922.00
1010	BOARD OF EDUCATION	*	12,500.00	1,009.75	13,509.75	7,456.75	410.00	5,643.00
A 1040.16	District Clerk		97,868.43	0.00	97,868.43	51,704.10	46,164.33	0.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	400.00	0.00	100.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	*	99,868.43	0.00	99,868.43	52,104.10	46,164.33	1,600.00
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10		**	115,368.43	1,009.75	116,378.18	59,560.85	46,574.33	10,243.00
A 1240.15	Central Administration		132,815.07	0.00	132,815.07	35,000.00	35,000.00	62,815.07
A 1240.16	Central Administration		36,781.55	0.00	36,781.55	21,002.56	16,317.14	-538.15
A 1240.20	Central Administration		2,000.00	104.97	2,104.97	874.75	905.42	324.80
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	2,551.76	599.88	848.36
A 1240.45	Central Administration		700.00	1,090.00	1,790.00	14.20	1,090.69	685.11
1240	CHIEF SCHOOL ADMINISTRATOR	*	176,296.62	1,194.97	177,491.59	59,443.27	53,913.13	64,135.19
12		**	176,296.62	1,194.97	177,491.59	59,443.27	53,913.13	64,135.19
A 1310.15	Business Administration		109,531.20	0.00	109,531.20	57,865.50	51,665.70	0.00
A 1310.16	Business Administration		104,447.80	0.00	104,447.80	55,031.34	49,135.36	281.10
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	9,544.83	1,201.75	20,721.42
A 1310.49	Business Adminstration		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
1310	BUSINESS ADMINISTRATION	*	252,447.00	0.00	252,447.00	122,441.67	109,002.81	21,002.52
A 1320.40	Auditing		29,200.00	13,100.00	42,300.00	10,840.00	23,100.00	8,360.00
1320	AUDITING	*	29,200.00	13,100.00	42,300.00	10,840.00	23,100.00	8,360.00
A 1325.16	District Treasurer		36,510.40	0.00	36,510.40	19,288.50	17,221.90	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1325	TREASURER	*	51,510.40	0.00	51,510.40	19,288.50	17,221.90	15,000.00
13		**	333,157.40	13,100.00	346,257.40	152,570.17	149,324.71	44,362.52
A 1420.40	Legal		57,000.00	0.00	57,000.00	18,839.89	24,160.11	14,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	57,000.00	0.00	57,000.00	18,839.89	24,160.11	14,000.00
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		16,347.00	150.00	16,497.00	2,210.16	14,286.84	0.00
1430	PERSONNEL	*	18,347.00	150.00	18,497.00	2,210.16	14,286.84	2,000.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.20	Records Management - Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	452.42	5,452.42	2,714.52	2,717.90	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	452.42	6,952.42	2,714.52	2,717.90	1,520.00
A 1480.49	Public Information Services - BOCES		15,000.00	0.00	15,000.00	4,549.73	10,450.27	0.00
1480	PUBLIC INFORMATION & SERVICES	*	15,000.00	0.00	15,000.00	4,549.73	10,450.27	0.00
14		**	96,847.00	602.42	97,449.42	28,314.30	51,615.12	17,520.00
A 1620.16	Operations Of Plant		123,821.46	0.00	123,821.46	63,433.94	43,425.37	16,962.15
A 1620.16B	Operations of Plant - Overtime		0.00	0.00	0.00	183.51	0.00	-183.51
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	2,142.24	0.00	857.76
A 1620.40	Operations Of Plant		115,000.00	8,111.09	123,111.09	30,600.03	48,477.80	44,033.26
A 1620.45	Operations Of Plant		12,500.00	0.00	12,500.00	8,039.53	4,048.31	412.16
1620	OPERATION OF PLANT	*	254,321.46	8,111.09	262,432.55	104,399.25	95,951.48	62,081.82
A 1621.16	Maintenance Of Plant		87,403.67	0.00	87,403.67	48,210.22	36,609.22	2,584.23
A 1621.20	Maintenance Of Plant		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.40	Maintenance Of Plant		56,000.00	2,981.99	58,981.99	4,492.21	28,264.78	26,225.00
A 1621.45	Maintenance Of Plant		20,000.00	183.53	20,183.53	1,254.50	725.32	18,203.71
1621	MAINTENANCE OF PLANT	*	165,403.67	3,165.52	168,569.19	53,956.93	65,599.32	49,012.94
A 1660.45	Central Storeroom		5,000.00	200.00	5,200.00	928.85	2,739.54	1,531.61
1660	CENTRAL STOREROOM	*	5,000.00	200.00	5,200.00	928.85	2,739.54	1,531.61
A 1670.40	Central printing & mailing		4,500.00	0.00	4,500.00	1,120.00	0.00	3,380.00
1670	CENTRAL PRINTING & MAILING	*	4,500.00	0.00	4,500.00	1,120.00	0.00	3,380.00
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	0.00	11,725.00	4,480.78	3,165.70	4,078.52
A 1680.49	Central Data Processing		97,683.00	0.00	97,683.00	25,960.42	71,722.58	0.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	0.00	110,908.00	30,441.20	74,888.28	5,578.52

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	540,133.13	11,476.61	551,609.74	190,846.23	239,178.62	121,584.89
A 1910.40	Unallocated Insurance		58,200.00	18,615.00	76,815.00	76,749.00	0.00	66.00
1910	UNALLOCATED INSURANCE	*	58,200.00	18,615.00	76,815.00	76,749.00	0.00	66.00
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	3,396.25	4,617.75	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	3,396.25	4,617.75	0.00
19		**	66,214.00	18,615.00	84,829.00	80,145.25	4,617.75	66.00
1		***	1,328,016.58	45,998.75	1,374,015.33	570,880.07	545,223.66	257,911.60
A 2010.49	Curriculum Development		14,445.00	42.53	14,487.53	5,316.74	9,170.79	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	14,445.00	42.53	14,487.53	5,316.74	9,170.79	0.00
A 2020.15	Curriculum Development Administrative		137,000.00	0.00	137,000.00	72,377.34	64,622.66	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	137,000.00	0.00	137,000.00	72,377.34	64,622.66	0.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	8,100.00	16,200.00	5,700.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	8,100.00	16,200.00	5,700.00
20		**	181,445.00	42.53	181,487.53	85,794.08	89,993.45	5,700.00
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	29,001.78	53,077.14	-16,910.25
A 2110.12	Teaching Regular School		808,347.03	0.00	808,347.03	308,890.28	424,529.53	74,927.22
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	2,941.82	0.00	12,058.18
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,630.09	238.91	131.00
A 2110.40	Teaching Regular School		15,000.00	1,493.90	16,493.90	7,386.10	2,173.47	6,934.33
A 2110.45	Teaching Regular School		15,000.00	202.53	15,202.53	2,522.57	3,730.31	8,949.65
A 2110.47	Teaching Regular School		235,000.00	0.00	235,000.00	10,592.00	245,973.00	-21,565.00
A 2110.48	Teaching Regular School		10,000.00	1,227.87	11,227.87	2,474.91	746.80	8,006.16
A 2110.49	Teaching Regular School		7,462.00	0.00	7,462.00	1,231.86	6,230.14	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,175,977.70	2,924.30	1,178,902.00	369,671.41	736,699.30	72,531.29
21		**	1,175,977.70	2,924.30	1,178,902.00	369,671.41	736,699.30	72,531.29
A 2250.15	Programs for Students w/ Disabilities		52,015.36	0.00	52,015.36	18,095.40	34,180.03	-260.07
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		16,000.00	0.00	16,000.00	1,471.36	2,677.64	11,851.00
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.47	Programs for Students w/ Disabilities		85,000.00	0.00	85,000.00	-10,592.00	46,696.00	48,896.00
A 2250.49	Programs for Students w/ Disabilities		161,908.00	911.26	162,819.26	9,283.41	153,535.85	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,423.36	911.26	318,334.62	18,258.17	237,089.52	62,986.93
22		**	317,423.36	911.26	318,334.62	18,258.17	237,089.52	62,986.93

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.49	Environmental Education - BOCES		23,348.00	2,293.40	25,641.40	2,293.40	23,348.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	2,293.40	25,641.40	2,293.40	23,348.00	0.00
23		**	23,348.00	2,293.40	25,641.40	2,293.40	23,348.00	0.00
A 2610.15	School Library		62,478.22	0.00	62,478.22	17,388.18	32,844.31	12,245.73
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	1,798.23	5,798.23	780.00	1,798.23	3,220.00
A 2610.45	School Library		500.00	0.00	500.00	31.30	0.00	468.70
A 2610.49	School Library		5,607.00	0.00	5,607.00	5,484.84	122.16	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	72,885.22	1,798.23	74,683.45	23,684.32	34,764.70	16,234.43
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	1,064.00	241.00	0.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	1,064.00	241.00	0.00
A 2630.15	Computer Assisted Instruction		121,194.32	0.00	121,194.32	64,344.00	57,450.04	-599.72
A 2630.20	Computer Assisted Instruction		2,000.00	651.50	2,651.50	951.62	651.50	1,048.38
A 2630.22	Computer Hardware		50,000.00	11,754.00	61,754.00	25,489.20	782.86	35,481.94
A 2630.40	Computer Assisted Instruction		20,000.00	378.00	20,378.00	1,345.00	5,838.85	13,194.15
A 2630.45	Computer Assisted Instruction		1,500.00	2,219.99	3,719.99	2,594.74	1,012.45	112.80
A 2630.46	Computer Software		5,500.00	3,000.00	8,500.00	6,690.52	1,756.21	53.27
2630	COMPUTER ASSISTED INSTRUCTION	*	200,194.32	18,003.49	218,197.81	101,415.08	67,491.91	49,290.82
26		**	274,384.54	19,801.72	294,186.26	126,163.40	102,497.61	65,525.25
A 2815.16	Health Services		96,083.04	0.00	96,083.04	49,401.10	48,229.24	-1,547.30
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		8,000.00	3,000.00	11,000.00	660.37	9,288.25	1,051.38
A 2815.45	Health Services		800.00	0.00	800.00	0.00	193.46	606.54
2815	HEALTH SERVICES-REGULAR SCHOOL	*	105,383.04	3,000.00	108,383.04	50,061.47	57,710.95	610.62
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		2,500.00	0.00	2,500.00	750.00	1,750.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,500.00	0.00	2,500.00	750.00	1,750.00	0.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	1,680.00	0.00	15,320.00
A 2850.40	Co Curricular Activities		20,000.00	775.79	20,775.79	970.32	68.94	19,736.53
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	775.79	38,775.79	2,650.32	68.94	36,056.53

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	147,483.04	3,775.79	151,258.83	53,461.79	59,529.89	38,267.15
2		***	2,120,061.64	29,749.00	2,149,810.64	655,642.25	1,249,157.77	245,010.62
A 5510.16	District Transportation		374,602.68	0.00	374,602.68	170,727.38	239,557.40	-35,682.10
A 5510.16B			25,000.00	0.00	25,000.00	11,026.39	0.00	13,973.61
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.21	District Transportation		70,000.00	70,000.00	140,000.00	70,000.00	0.00	70,000.00
A 5510.40	District Transportation		100,000.00	9,356.25	109,356.25	58,882.50	7,384.77	43,088.98
A 5510.45	District Transportation		55,000.00	4,082.15	59,082.15	26,956.24	20,249.61	11,876.30
A 5510.49	District Transportation		3,266.00	135.00	3,401.00	919.50	2,481.50	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,868.68	83,573.40	712,442.08	338,512.01	269,673.28	104,256.79
A 5530.16	Garage Building		8,785.10	0.00	8,785.10	4,674.60	4,173.80	-63.30
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	514.90	142.00	2,343.10
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	2,128.44	5,871.56	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,285.10	0.00	22,285.10	7,317.94	10,187.36	4,779.80
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
55		**	652,173.78	83,573.40	735,747.18	345,829.95	280,880.64	109,036.59
5		***	652,173.78	83,573.40	735,747.18	345,829.95	280,880.64	109,036.59
A 7140.16	Community Recreation		21,491.73	0.00	21,491.73	6,101.48	5,447.71	9,942.54
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	4,575.00	40.00	10,385.00
A 7140.45	Community Recreation		5,000.00	42.36	5,042.36	2,601.45	1,417.43	1,023.48
7140	RECREATION	*	41,491.73	42.36	41,534.09	13,277.93	6,905.14	21,351.02
71		**	41,491.73	42.36	41,534.09	13,277.93	6,905.14	21,351.02
7		***	41,491.73	42.36	41,534.09	13,277.93	6,905.14	21,351.02
A 9010.80	State Retirement		128,541.00	19,187.00	147,728.00	147,728.00	0.00	0.00
9010	STATE RETIREMENT	*	128,541.00	19,187.00	147,728.00	147,728.00	0.00	0.00
A 9020.80	Teacher Retirement		180,822.00	-17,000.00	163,822.00	0.00	0.00	163,822.00
9020	TEACHERS' RETIREMENT	*	180,822.00	-17,000.00	163,822.00	0.00	0.00	163,822.00
A 9030.80	Social Security		203,016.00	0.00	203,016.00	81,091.14	121,924.86	0.00
9030	SOCIAL SECURITY	*	203,016.00	0.00	203,016.00	81,091.14	121,924.86	0.00
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,809.07	0.00	1,190.93
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,809.07	0.00	1,190.93
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		952,000.00	-25,267.00	926,733.00	372,163.43	480,165.81	74,403.76
9060	HOSPITAL, MEDICAL & DENTAL INS	*	952,000.00	-25,267.00	926,733.00	372,163.43	480,165.81	74,403.76
A 9070.80	Unused Sick Leave Payment		83,233.05	0.00	83,233.05	0.00	0.00	83,233.05
9070	UNION WELFARE BENEFITS	*	83,233.05	0.00	83,233.05	0.00	0.00	83,233.05
A 9089.80	Medicare Reimbursement		20,000.00	0.00	20,000.00	11,880.00	0.00	8,120.00
9089	OTHER	*	20,000.00	0.00	20,000.00	11,880.00	0.00	8,120.00
90		**	1,573,612.05	-23,080.00	1,550,532.05	614,671.64	602,090.67	333,769.74
9		***	1,573,612.05	-23,080.00	1,550,532.05	614,671.64	602,090.67	333,769.74
Fund ATotals:			5,715,355.78	136,283.51	5,851,639.29	2,200,301.84	2,684,257.88	967,079.57
Grand Totals:			5,715,355.78	136,283.51	5,851,639.29	2,200,301.84	2,684,257.88	967,079.57

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	149,020.28	4,933,270.72
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 "	9,829.00	0.00	9,829.00	0.00	9,829.00
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	24.46	-24.46
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	14,919.58	36,080.42
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,010.00	2,490.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	618.32	9,197.68
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	2,452.24	-2,452.24
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	-9,224.66	15,724.66
A 2703	Refund of prior year expense - Other	0.00	0.00	0.00	227.97	-227.97
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	9,403.00	-9,403.00
A 3101	Basic State Aid	269,039.00	0.00	269,039.00	35,972.97	233,066.03
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	5,807.08	10,456.92
A 3103	Boces Aid	53,255.00	0.00	53,255.00	47,288.00	5,967.00
A 3260	Textbook Aid	2,287.00	0.00	2,287.00	0.00	2,287.00
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:		6,345,356.00	0.00	6,345,356.00	257,519.24	6,087,836.76
CM 2705	Contributions / Gifts & Doantions	0.00	0.00	0.00	6,000.00	-6,000.00
CM Totals:		0.00	0.00	0.00	6,000.00	-6,000.00
Grand Totals:		6,345,356.00	0.00	6,345,356.00	263,519.24	6,081,836.76

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29883	☐	12/09/2021	1169	AMERICAN BANKERS INS. CO.	5255	A 1910.40		6,934.00	6,934.00
Check Totals:								6,934.00	6,934.00
29884	☐	12/09/2021	1183	APPLE COMPUTER, INC.	5231	A 2630.45		99.00	99.00
Check Totals:								99.00	99.00
29885	☐	12/09/2021	2947	Baldwin Automotive	5263	A 5510.40		997.50	997.50
					5264	A 5510.40		1,463.05	1,463.05
					5266	A 5510.40		278.00	278.00
					5267	A 5510.40		541.25	541.25
Check Totals:								3,279.80	3,279.80
29886	☐	12/09/2021	1999	Bank of America Business Card	5243	A 5510.45		25.00	25.00
					5250	A 2110.40		60.44	60.44
					5248	A 2110.45		477.49	477.49
					5040	A 1240.20		139.96	139.96
					5042	A 2110.48		8.00	8.00
					5041	A 7140.45		47.56	47.56
					5240	A 2110.20		18.15	18.15
					5114	A 1240.40		15.99	15.99
					5047	A 2110.45		116.97	116.97
					5251	A 2630.20		308.22	308.22
Check Totals:								1,217.78	1,217.78
29887	☐	12/09/2021	1029	BARNWELL HOUSE OF TIRES	5014	A 5510.40		252.00	252.00
					5014	A 5510.40		309.36	309.36
Check Totals:								561.36	561.36

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29888	☐	12/09/2021	3832	Benetech, Inc.					
				5013		A 1310.40		85.00	85.00
Check Totals:								85.00	85.00
29889	☐	12/09/2021	2530	Blick Art Materials					
				5252		A 2110.40		20.02	20.02
				5252		A 2110.40		114.46	114.46
Check Totals:								134.48	134.48
29890	☐	12/09/2021	1835	EASTERN SUFFOLK BOCES					
				5112		A 1430.49		467.86	467.86
				5112		A 1680.49		16,752.00	16,752.00
				5112		A 1981.49		679.25	679.25
				5112		A 2010.49		399.74	399.74
				5112		A 2110.49		1,231.86	1,231.86
				5112		A 2250.49		521.12	521.12
				5112		A 2610.49		2,613.84	2,613.84
				5112		A 2830.49		250.00	250.00
				5112		A 1480.49		1,516.58	1,516.58
Check Totals:								24,432.25	24,432.25
29891	☐	12/09/2021	1115	FIRE ISLAND BOTTLE GAS CORP.					
				5021		A 1621.40		1,895.00	1,895.00
Check Totals:								1,895.00	1,895.00
29892	☐	12/09/2021	1054	FIRE ISLAND FERRIES, INC.					
				5022		A 1620.40		296.70	296.70
				5022		A 1620.40		174.45	174.45
Check Totals:								471.15	471.15
29893	☐	12/09/2021	1245	GALAXIE COFFEE SERVICE					
				5023		A 1620.40		185.85	185.85
Check Totals:								185.85	185.85

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29894	☐	12/09/2021	3074	GovConnection					
				5246		A 2630.20		643.40	643.40
				5246		A 2630.22		740.20	740.20
Check Totals:								1,383.60	1,383.60
29895	☐	12/09/2021	1718	GRAINGER					
				5233		A 1620.45		13.08	13.08
Check Totals:								13.08	13.08
29896	☐	12/09/2021	2507	GUERCIO AND GUERCIO					
				5009		A 1420.40		2,958.33	2,958.33
Check Totals:								2,958.33	2,958.33
29897	☐	12/09/2021	3943	Hopkins Audiometer LLC					
				5254		A 2815.40		200.00	200.00
Check Totals:								200.00	200.00
29898	☐	12/09/2021	1023	I. JANVEY AND SONS, INC.					
				5230		A 1621.45		460.68	460.68
Check Totals:								460.68	460.68
29899	☐	12/09/2021	3156	Iron Mountain					
				5024		A 1460.40		452.42	452.42
				5024		A 1460.40		452.42	452.42
Check Totals:								904.84	904.84
29900	☐	12/09/2021	3941	Jennifer Brodsky					
				5166		A 7140.40		1,040.00	1,040.00
Check Totals:								1,040.00	1,040.00
29901	☐	12/09/2021	1320	KAREN MCNULTY					
				5258		A 2110.40		19.98	19.98
				5258		A 2110.40		29.96	29.96

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								49.94	49.94
29902	☐	12/09/2021	3963	LLN Consulting Group	5109	A 2070.40		1,620.00	1,620.00
Check Totals:								1,620.00	1,620.00
29903	☐	12/09/2021	2840	MUSIC And ARTS CENTER	5194	A 2110.48		19.98	19.98
					5194	A 2110.48		143.95	143.95
					5194	A 2110.48		77.76	77.76
Check Totals:								241.69	241.69
29904	☐	12/09/2021	2451	NATIONAL LIFE GROUP	5260	A 9045.80		451.20	451.20
Check Totals:								451.20	451.20
29905	☐	12/09/2021	1119	NYS EMP. HEALTH INS PENDING A/	5008	A 9060.80		74,185.88	74,185.88
Check Totals:								74,185.88	74,185.88
29906	☐	12/09/2021	2938	Phoenix Learning Resources	5158	A 2110.40		44.90	44.90
Check Totals:								44.90	44.90
29907	☐	12/09/2021	3580	PSEG Long Island, LLC	5028	A 5530.40		873.42	873.42
					5029	A 1620.40		1,355.41	1,355.41
Check Totals:								2,228.83	2,228.83
29908	☐	12/09/2021	1107	SCHOOL HEALTH CORPORATION	5232	A 2815.40		460.37	460.37
Check Totals:								460.37	460.37

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29909	☐	12/09/2021	2456	STAPLES Contract & Commercial	5062	A 1660.45		84.39	84.39
Check Totals:								84.39	84.39
29910	☐	12/09/2021	2913	Stephanie Rogers	5198	A 7140.40		1,040.00	1,040.00
Check Totals:								1,040.00	1,040.00
29911	☐	12/09/2021	2515	Studies Weekly	5216	A 2110.40		222.50	222.50
Check Totals:								222.50	222.50
29912	☐	12/09/2021	3351	Suffolk County Comm., Inc.	5063	A 5510.40		342.00	342.00
Check Totals:								342.00	342.00
29913	☐	12/09/2021	2485	TOWN OF ISLIP	5065	A 5510.45		4,974.08	4,974.08
Check Totals:								4,974.08	4,974.08
29914	☐	12/09/2021	2111	Verizon	5057	A 1620.40		902.89	902.89
					5058	A 1621.40		31.99	31.99
Check Totals:								934.88	934.88
29915	☐	12/09/2021	2431	VERIZON WIRELESS	5059	A 1620.45		482.23	482.23
Check Totals:								482.23	482.23
29916	☐	12/09/2021	3966	Victor A. Magnani	5199	A 7140.40		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29917	☐	12/09/2021	3814	Windstream Communications, Inc	5067	A 1620.40		0.49	0.49
Check Totals:								0.49	0.49
29918	☐	12/09/2021	3012	Zonar System, Inc	5084	A 5510.45		230.31	230.31
Check Totals:								230.31	230.31
29919	☐	12/14/2021	3832	Benetech, Inc.	5013	A 1310.40		80.00	80.00
Check Totals:								80.00	80.00
29920	☐	12/14/2021	1058	COASTAL ELECTRIC	5249	A 1621.40		525.00	525.00
Check Totals:								525.00	525.00
29921	☐	12/14/2021	3282	David A. Levenson	5070	A 2250.40		411.18	411.18
Check Totals:								411.18	411.18
29922	☐	12/14/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR.	5005	A 9060.80		3,202.80	3,202.80
Check Totals:								3,202.80	3,202.80
29923	☐	12/14/2021	3979	Maxwill LLC	5253	A 2110.20		57.59	57.59
Check Totals:								57.59	57.59
29924	☐	12/14/2021	3071	Super Duper Publications	5257	A 2110.40		405.17	405.17
Check Totals:								405.17	405.17
29925	☐	12/14/2021	2485	TOWN OF ISLIP					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					5065	A 5510.45		5,094.52	5,094.52
Check Totals:								5,094.52	5,094.52
29926	☐	12/14/2021	3814	Windstream Communications, Inc					
					5067	A 1620.40		0.24	0.24
Check Totals:								0.24	0.24
Grand Totals:								144,626.39	144,626.39

Number of Cash Disbursements: 44

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.20	Central Administration	139.96	139.96
A 1240.40	Central Administration	15.99	15.99
A 1310.40	Business Admin	165.00	165.00
A 1420.40	Legal	2,958.33	2,958.33
A 1430.49	Personnel	467.86	467.86
A 1460.40	Records Management-Con Expenditure	904.84	904.84
A 1480.49	Public Information Services - BOCES	1,516.58	1,516.58
A 1620.40	Operations Of Plant	2,916.03	2,916.03
A 1620.45	Operations Of Plant	495.31	495.31
A 1621.40	Maintenance Of Plant	2,451.99	2,451.99
A 1621.45	Maintenance Of Plant	460.68	460.68
A 1660.45	Central Storeroom	84.39	84.39
A 1680.49	Central Data Processing	16,752.00	16,752.00
A 1910.40	Unallocated Insurance	6,934.00	6,934.00
A 1981.49	Boces Administrative Charge	679.25	679.25
A 2010.49	Curriculum Development	399.74	399.74
A 2070.40	In-Service Training	1,620.00	1,620.00
A 2110.20	Teaching Regular School	75.74	75.74
A 2110.40	Teaching Regular School	917.43	917.43
A 2110.45	Teaching Regular School	594.46	594.46
A 2110.48	Teaching Regular School	249.69	249.69
A 2110.49	Teaching Regular School	1,231.86	1,231.86

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated			
A 2250.40	Programs for Students w/ Disabilities				411.18	411.18			
A 2250.49	Programs for Students w/ Disabilities				521.12	521.12			
A 2610.49	School Library				2,613.84	2,613.84			
A 2630.20	Computer Assisted Instruction				951.62	951.62			
A 2630.22	Computer Hardware				740.20	740.20			
A 2630.45	Computer Assisted Instruction				99.00	99.00			
A 2815.40	Health Services				660.37	660.37			
A 2830.49	Pupil Personnel				250.00	250.00			
A 5510.40	District Transportation				4,183.16	4,183.16			
A 5510.45	District Transportation				10,323.91	10,323.91			
A 5530.40	Garage Building				873.42	873.42			
A 7140.40	Connumity Recreation				3,080.00	3,080.00			
A 7140.45	Community Recreation				47.56	47.56			
A 9045.80	Life Insurance				451.20	451.20			
A 9060.80	Hospital & Dental Insurance				77,388.68	77,388.68			
Fund A Totals:					144,626.39	144,626.39			
Grand Totals:					144,626.39	144,626.39			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	144,626.39
A 521	Encumbrances	0.00	144,626.39
A 522	Expenditures	144,626.39	0.00
A 821	Reserve For Encumbrances	144,626.39	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 11: Payroll December 2021



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2361	☒	12/01/2021	1123	NYS INCOME TAX	A 721	Trust & Agency	4,685.59	0.00
Check Totals:							4,685.59	0.00
2362	☐	12/01/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	267.36	0.00
							68.87	0.00
							91.00	0.00
Check Totals:							427.23	0.00
2363	☐	12/01/2021	2076	FICA	A 726	Trust & Agency Payment	5,550.22	0.00
							5,550.22	0.00
							1,417.47	0.00
							1,417.47	0.00
Check Totals:							13,935.38	0.00
2364	☐	12/01/2021	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	11,846.09	0.00
Check Totals:							11,846.09	0.00
2365	☐	12/01/2021	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	1,915.00	0.00
Check Totals:							1,915.00	0.00
2366	☐	12/01/2021	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	987.50	0.00
							4,872.00	0.00
Check Totals:							5,859.50	0.00
2367	☐	12/01/2021	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	65,330.04	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 11: Payroll December 2021



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							65,330.04	0.00
2368	☐	12/13/2021	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	4,794.04	0.00
Check Totals:							4,794.04	0.00
2369	☐	12/13/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	264.31	0.00
							68.87	0.00
							91.00	0.00
Check Totals:							424.18	0.00
2370	☐	12/13/2021	2076	FICA	A 726	Trust & Agency Payment	5,600.17	0.00
							5,600.17	0.00
							1,448.07	0.00
							1,448.07	0.00
Check Totals:							14,096.48	0.00
2371	☐	12/13/2021	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	12,079.68	0.00
Check Totals:							12,079.68	0.00
2372	☐	12/13/2021	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	1,915.00	0.00
Check Totals:							1,915.00	0.00
2373	☐	12/13/2021	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	987.50	0.00
							4,872.00	0.00
Check Totals:							5,859.50	0.00
2374	☐	12/13/2021	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 11: Payroll December 2021



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 710		67,020.65	0.00
							Check Totals:	67,020.65	0.00
2375	☐	12/20/2021	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,896.03	0.00
							Check Totals:	4,896.03	0.00
2376	☐	12/20/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	252.60	0.00
						A 718		68.87	0.00
						A 718		91.00	0.00
							Check Totals:	412.47	0.00
2377	☐	12/20/2021	2076	FICA		A 726	Trust & Agency Payment	5,382.93	0.00
						A 726		5,382.93	0.00
						A 726		1,458.76	0.00
						A 726		1,458.76	0.00
							Check Totals:	13,683.38	0.00
2378	☐	12/20/2021	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	12,439.74	0.00
							Check Totals:	12,439.74	0.00
2379	☐	12/20/2021	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	1,915.00	0.00
							Check Totals:	1,915.00	0.00
2380	☐	12/20/2021	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	987.50	0.00
						A 729		4,122.00	0.00
							Check Totals:	5,109.50	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Payroll December 2021

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2381	☐	12/20/2021	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	68,270.86	0.00
Check Totals:								68,270.86	0.00
4558	☐	12/07/2021	3980	Wilde, Rich & Elizabeth-Kelly		A 738		75.00	0.00
Check Totals:								75.00	0.00
4559	☐	12/09/2021	2592	AFLAC		A 720	Trust & Agency Payment - AFLAC LS	1,674.76	0.00
						A 720		0.00	0.00
Check Totals:								1,674.76	0.00
4560	☐	12/21/2021	3710	United States Treasury		A 22		0.17	0.00
						A 22		0.00	0.00
Check Totals:								0.17	0.00
12032021	☐	12/03/2021	2941	PAYROLL EXPENDITURE			Payroll Summary 12/3/2021		
				212022		A 1040.16		3,693.15	3,693.15
				212022		A 1240.15		2,692.31	2,692.31
				212022		A 1240.16		1,537.79	1,537.79
				212022		A 1310.15		4,133.25	4,133.25
				212022		A 1325.16		1,377.75	1,377.75
				212022		A 1620.16		4,495.73	4,495.73
				212022		A 1621.16		3,200.73	3,200.73
				212022		A 2110.10		3,222.42	3,222.42
				212022		A 2110.12		32,333.62	32,333.62
				212022		A 2250.15		2,010.60	2,010.60
				212022		A 2610.15		1,932.02	1,932.02
				212022		A 2630.15		4,596.00	4,596.00
				212022		A 2815.16		4,939.15	4,939.15
				212022		A 2850.15		420.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Payroll December 2021

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212022	A 5510.16	16,771.02	16,771.02
				212022	A 5530.16	333.90	333.90
				212022	A 7140.16	435.82	435.82
				212022	A 1310.16	3,930.81	3,930.81
				212022	A 5510.16B	1,255.08	0.00
				212022	A 2020.15	5,169.81	5,169.81
				212022	A 522	98,480.96	0.00
				212022	A 500	-98,480.96	0.00
				212022	A 521	-96,805.88	0.00
				212022	A 821	96,805.88	0.00
Check Totals:						98,480.96	96,805.88
12172021	☐	12/17/2021	2941	PAYROLL EXPENDITURE	Payroll Summary 12/17/2021		
				212022	A 1040.16	3,693.15	3,693.15
				212022	A 1240.15	2,692.31	2,692.31
				212022	A 1240.16	1,837.39	1,837.39
				212022	A 1310.15	4,133.25	4,133.25
				212022	A 1325.16	1,377.75	1,377.75
				212022	A 1620.16	4,210.76	4,210.76
				212022	A 1621.16	3,200.73	3,200.73
				212022	A 2110.10	3,222.42	3,222.42
				212022	A 2110.12	32,833.62	32,833.62
				212022	A 2110.14	168.74	0.00
				212022	A 2250.15	2,010.60	2,010.60
				212022	A 2610.15	1,932.02	1,932.02
				212022	A 2630.15	4,596.00	4,596.00
				212022	A 2815.16	6,816.03	6,816.03
				212022	A 2850.15	300.00	0.00
				212022	A 5510.16	16,513.41	16,513.41
				212022	A 5530.16	333.90	333.90
				212022	A 7140.16	435.82	435.82
				212022	A 1310.16	3,930.81	3,930.81
				212022	A 5510.16B	1,061.21	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Payroll December 2021

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212022	A 2020.15	5,169.81	5,169.81
				212022	A 522	100,469.73	0.00
				212022	A 500	-100,469.73	0.00
				212022	A 521	-98,939.78	0.00
				212022	A 821	98,939.78	0.00
Check Totals:						100,469.73	98,939.78
12312021	☐	12/31/2021	2941	PAYROLL EXPENDITURE	Payroll Summary 12/31/2021		
				212022	A 1040.16	3,693.15	3,693.15
				212022	A 1240.15	2,692.28	2,692.28
				212022	A 1240.16	1,387.99	1,387.99
				212022	A 1310.15	4,133.25	4,133.25
				212022	A 1325.16	1,377.75	1,377.75
				212022	A 1620.16	3,988.57	3,988.57
				212022	A 1621.16	6,600.73	6,600.73
				212022	A 2110.10	3,222.42	3,222.42
				212022	A 2110.12	32,674.64	32,674.64
				212022	A 2250.15	2,010.60	2,010.60
				212022	A 2610.15	1,932.02	1,932.02
				212022	A 2630.15	4,596.00	4,596.00
				212022	A 2815.16	5,711.98	5,711.98
				212022	A 5510.16	16,513.41	16,513.41
				212022	A 5530.16	333.90	333.90
				212022	A 7140.16	435.82	435.82
				212022	A 1310.16	3,930.81	3,930.81
				212022	A 5510.16B	517.70	0.00
				212022	A 2020.15	5,169.81	5,169.81
				212022	A 1620.16B	183.51	0.00
				212022	A 522	101,106.34	0.00
				212022	A 500	-101,106.34	0.00
				212022	A 521	-100,405.13	0.00
				212022	A 821	100,405.13	0.00
Check Totals:						101,106.34	100,405.13

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 11: Payroll December 2021



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Number of Cash Disbursements: 27						Grand Totals:	618,722.30
							296,150.79
Account Distribution Totals							
Account	Description	Total Expensed	Total Liquidated				
A 1040.16	District Clerk	11,079.45	11,079.45				
A 1240.15	Central Administration	8,076.90	8,076.90				
A 1240.16	Central Administration	4,763.17	4,763.17				
A 1310.15	Business Administration	12,399.75	12,399.75				
A 1310.16	Business Administration	11,792.43	11,792.43				
A 1325.16	District Treasurer	4,133.25	4,133.25				
A 1620.16	Operations Of Plant	12,695.06	12,695.06				
A 1620.16B	Operations of Plant - Overtime	183.51	0.00				
A 1621.16	Maintenance Of Plant	13,002.19	13,002.19				
A 2020.15	Curriculum Development Administrative	15,509.43	15,509.43				
A 2110.10	Teaching Regular School	9,667.26	9,667.26				
A 2110.12	Teaching Regular School	97,841.88	97,841.88				
A 2110.14	Teaching Regular School	168.74	0.00				
A 22	Federal Income Tax	0.17	0.00				
A 2250.15	Programs for Students w/ Disabilities	6,031.80	6,031.80				
A 2610.15	School Library	5,796.06	5,796.06				
A 2630.15	Computer Assisted Instruction	13,788.00	13,788.00				
A 2815.16	Health Services	17,467.16	17,467.16				
A 2850.15	Co Curricular Activities	720.00	0.00				
A 500	Payroll Clearing	-300,057.03	0.00				
A 521	Encumbrances	-296,150.79	0.00				
A 522	Expenditures	300,057.03	0.00				
A 5510.16	District Transportation	49,797.84	49,797.84				
A 5510.16B		2,833.99	0.00				
A 5530.16	Garage Building	1,001.70	1,001.70				
A 710	Consolidated Payroll	200,621.55	0.00				
A 7140.16	Community Recreation	1,307.46	1,307.46				
A 718	State Retirement	1,263.88	0.00				
A 720	Group Insurance AFLAC	1,674.76	0.00				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Payroll December 2021

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated			
A 720.1	Groud Health Insurance				5,745.00	0.00			
A 721	NYS Income Tax				14,375.66	0.00			
A 722	Federal Income Tax				36,365.51	0.00			
A 726	Social Security Tax				41,715.24	0.00			
A 729	Employee Tax Shelter Annuities				16,828.50	0.00			
A 738	Student Deposits				75.00	0.00			
A 821	Reserve For Encumbrances				296,150.79	0.00			
					Fund A Totals:	618,722.30	296,150.79		
					Grand Totals:	618,722.30	296,150.79		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	HSBC Payroll	0.00	318,665.27

2021/2022 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

	Pre- startup	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	TOTAL
1. Cash On Hand														
[Beginning of month]	7,728,692	7,728,692	7,553,532	6,909,344	6,606,659	6,201,905	5,737,225							
3. Total Cash Receipts														
		32,940	9,519	15,232	28,122	8,777	168,930							
4. Total Cash Available														
		7,761,632	7,563,051	6,924,576	6,634,781	6,210,682	5,906,155	-	-	-	-	-	-	
5. Cash Paid Out														
		208,100	653,707	317,917	432,876	473,457	454,054							
7. Cash Position														
[End of month]		7,553,532	6,909,344	6,606,659	6,201,905	5,737,225	5,452,101	-	-	-	-	-	-	

FIRE ISLAND UFSD



Budget Transfer Query From 12/1/2021 - 12/31/2021 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
90	12/22/2021	To Cover Cost of School Physician	A 2815.40		0.00	3,000.00
			A 9060.80		3,000.00	0.00
			Transfer Totals:			
91	12/03/2021	To Cover cost of Superintendents Parking Permit	A 1620.40		1,090.00	0.00
			A 1240.45		0.00	1,090.00
			Transfer Totals:			
Grand Totals:				4,090.00	4,090.00	

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
1/12/2022	General Fund Money Market (A205) 937623156	200,000.00		
1/12/2022	General Fund Checking (A204) 937290947		200,000.00	1/11/2022 Warrant
1/12/2022	General Fund Money Market (A205) 937623156	300,000.00		
1/12/2022	General Fund Checking (TA204) 937291374		300,000.00	January Payroll (2022)
		500,000.00	500,000.00	-
		Difference	-	

	A	B	C	D	E	F
1	1/11/2022, Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3						
4	AIM Industrial Maintenance	Invoice # 23673	5017	\$650.00	\$650.00	29927
5						
6	Baldwin Automotive	Invoice # 21-42781	5273	\$968.30		
7		Invoice # 21-42821	5269	\$1,042.85		
8		Invoice # 21-42980	5276	\$1,082.40		
9		Invoice # 21-43015	5277	\$240.00		
10		Invoice # 21-43091	5278	\$338.83		
11		Invoice # 21-43139	5279	\$569.85		
12		Invoice # 21-43250	5280	\$816.55		
13		Invoice # 21-42916	5281	\$2,131.98	\$7,190.76	29928
14						
15	Bang's Towing, Inc.	Invoice # 151585-1	5015	\$350.00		
16		Invoice # 151814-1	5015	\$350.00	\$700.00	29929
17						
18	Bank of America Credit Card	Teachers pay Teachers	5042	\$29.75		
19		Fire Island Terminal	5275	\$1,090.69		
20		AT&T easycharge	5040	\$139.96		
21		Newsday	5041	\$47.56		
22		Spotify	5114	\$15.99		
23		Amazon	5262	\$193.43	\$1,517.38	29930
24						
25	Blackboard Inc.	Invoice # 1375131	5259	\$303.52	\$303.52	29931
26						
27	Canon Solutions America Inc.	Invoice # 4038298064	5019	\$767.42	\$767.42	29932

	A	B	C	D	E	F
1	1/11/2022, Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
28						
29	Carl's Equipment Supply	Invoice # 597406	5210	\$606.74	\$606.74	29933
30						
31	Eastern Suffolk BOCES	Invoice # CO442-22	5112	\$7,807.16	\$7,807.16	29934
32						
33	Fire Island Bottled Gas Corp.	Invoice # 21900	5021	\$1,845.00		
34		Invoice # 21877		\$1,678.95	\$3,523.95	29935
35						
36	Fire Island Ferries	Invoice # F22-33395	5022	\$169.20	\$169.20	29936
37						
38	Galaxie Coffee Service	Invoice # 951175	5023	\$74.40	\$74.40	29937
39						
40	Iron Mountain	Invoice # GGBJ059	5024	\$452.42	\$452.42	29938
41						
42	LLN Consulting Group	Invoice #1354	5109	\$1,620.00	\$1,620.00	29939
43						
44	NYS Emp. Health Insurance		5008	\$77,000.00	\$77,000.00	Estimate
45						
46	Pearson Education	Invoice # 16505207	5256	\$413.40	\$413.40	29940
47						
48	Pitney Bowes	Invoice # 3315009301	5068	\$227.97	\$227.97	29941
49						
50	PSEG	Acct. # 8464561061	5028	\$950.86		
51		Acct. # 8464561051	5029	\$1,536.97	\$2,487.83	29942
52						

	A	B	C	D	E	F
1	1/11/2022, Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
53	Richard Security	Invoice # 49945	5061	\$137.34		
54		Invocie # 50166	5211	\$1,015.00	\$1,152.34	29943
55						
56	School Health Corporation	Invoice # 4000189-00	5261	\$96.34	\$96.34	29944
57						
58	Staples Business Advantage	Invoice # 3493016728	5062	\$98.68	\$98.68	29945
59						
60	Suffolk County Comm., Inc.	Invoice # 705959	5063	\$342.00	\$342.00	29946
61						
62	Suffolk Printing	Invoice # 12712	5268	\$345.00	\$345.00	29947
63						
64	Verizon	Acct. # 952228210000118	5057	\$843.62		
65		Acct. # 151757482000140	5058	\$27.38	\$871.00	29948
66						
67	Verizon Wireless	Acct. # 38237601800001	5059	\$482.17	\$482.17	29949
68						
69	Decker Inc	Inv # 411303A	5271	\$522.31	\$522.31	29950
70						
71	Fire Island Bottle & Gas	Inv # 21920	5021	\$1,557.69	\$1,557.69	29951
72						
73	IEH Auto Parts	Inv# 893055030	5016	\$36.52	\$36.52	29952
74						
75	School Health	Inv# 4000189-01	5261	\$99.90	\$99.90	29953
76						
77	Town of Islip	Inv# 10167	5064	\$4,281.27	\$4,281.27	29954

	A	B	C	D	E	F
1	1/11/2022, Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
78						
79	United Teachers Association	Inv# 22-070/55	-	\$2,147.12	\$2,147.12	4561
80						
81		General Fund Total		\$117,544.49	\$117,544.49	\$0.00
82						
83		Less Estimate for Health Insurance		-\$77,000.00	-\$77,000.00	
84		Total Warrant		\$40,544.49	\$40,544.49	
85						

FIRE ISLAND UFSD

Check Warrant Report For A - 12: Cash Disbursement For Dates 1/1/2022 - 1/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4561	01/11/2022	1940	NYS UNITED TEACHERS		2,147.12
29927	01/10/2022	2981	Advanced Industrial Maintenanc	5017	650.00
29928	01/10/2022	2947	Baldwin Automotive	*See Detail Report	7,190.76
29929	01/10/2022	3897	Bang's Towing, Inc.	*See Detail Report	700.00
29930	01/10/2022	1999	Bank of America Business Card	*See Detail Report	1,517.38
29931	01/10/2022	3574	Blackboard Inc.	5259	303.52
29932	01/10/2022	3872	Canon Solutions America, Inc	5019	767.42
29933	01/10/2022	1501	CARL'S EQUIPMENT & SUPPLY	5210	606.74
29934	01/10/2022	1835	EASTERN SUFFOLK BOCES	*See Detail Report	7,807.16
29935	01/10/2022	1115	FIRE ISLAND BOTTLE GAS CORP.	*See Detail Report	3,523.95
29936	01/10/2022	1054	FIRE ISLAND FERRIES, INC.	5022	169.20
29937	01/10/2022	1245	GALAXIE COFFEE SERVICE	5023	74.40
29938	01/10/2022	3156	Iron Mountain	5024	452.42
29939	01/10/2022	3963	LLN Consulting Group	5109	1,620.00
29940	01/10/2022	2314	NCS Pearson, Inc	5256	413.40
29941	01/10/2022	1612	Pitney Bowes	5068	227.97
29942	01/10/2022	3580	PSEG Long Island, LLC	*See Detail Report	2,487.83
29943	01/10/2022	3102	Richard Security	*See Detail Report	1,152.34
29944	01/10/2022	1107	SCHOOL HEALTH CORPORATION	5261	96.34
29945	01/10/2022	2456	STAPLES Contract & Commercial	5062	98.68
29946	01/10/2022	3351	Suffolk County Comm., Inc.	5063	342.00
29947	01/10/2022	3309	Suffolk Printing	5268	345.00
29948	01/10/2022	2111	Verizon	*See Detail Report	871.00
29949	01/10/2022	2431	VERIZON WIRELESS	5059	482.17
29950	01/10/2022	3550	Decker, Inc	5271	522.31
29951	01/10/2022	1115	FIRE ISLAND BOTTLE GAS CORP.	5021	1,557.69
29952	01/10/2022	3498	IEH Auto Parts LLc	5016	36.52
29953	01/10/2022	1107	SCHOOL HEALTH CORPORATION	5261	99.90
29954	01/10/2022	2485	TOWN OF ISLIP	5065	4,281.27

Number of Transactions: 29

Warrant Total: 40,544.49

Vendor Portion: 40,544.49

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

Certification of Warrant

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

Date

Signature

Title

Fire Island Union Free School District Test to Stay Plan

This written plan is in place to implement the New York State Department of Health and Suffolk County Department of Health Services (“SCDHS”) guidance for Test to Stay (“TTS”) TTS. This plan will be available for SCDHS review upon request.

This plan applies to District employees and students and is intended to avoid school exclusion (but not other restrictions of quarantine) of asymptomatic school-based close contacts who are otherwise subject to quarantine following exposure to COVID-19.

In order for an individual to be permitted to remain in school using TTS, all of the following requirements must be met:

1. **Qualifying School Exposure:** The exposure must have occurred in the school setting and while both the person with COVID-19 (index patient) and exposed person were consistently and properly masked. The determination whether this requirement has been met will be made in coordination between the School Nurse and the Principal.
2. **Asymptomatic:** The exposed person must remain asymptomatic. If the exposed person who is allowed to remain in school through TTS develops symptoms, they will be immediately excluded from school per current District/school guidance. If at any point during this period your child (if a student) or you (if an employee) develops symptoms, do not come to school.
3. **Required Minimum Testing Sequence:** The exposed person must be tested a minimum of three times during the seven-day period following exposure, unless recognition of the exposure is delayed or weekends or school breaks intervene. The seven-day period is measured in calendar days where the last date of exposure is considered day 0. The first test will be done as soon as possible after exposure is identified (i.e., the first day the student is in school after identified exposure).

The required minimum testing regimen will be as follows:

Minimum Testing Cadences		
Day of First Test	Day of Second Test	Day of Third Test
0	2 or 3	5, 6, or 7
1	3	5, 6, or 7
2	4	5, 6, or 7
3	5, 6, or 7	NA
4	5, 6, or 7	NA
5	6 or 7	NA
6	NA	NA
7	NA	NA

Adjustments may be made to account for weekends and other non-school days, in which case a test must be conducted on the first school day back and continue thereafter according to the above.

4. **Timing of Test and Results:** Tests must be conducted—and the results received—before the school day begins, or before the person is released into their schedule for the day. Positive individuals must be excluded from school and isolated per existing procedures.
5. **Use of At-Home / Over-the-Counter Tests:** Tests will only be conducted at the school by the School Nurse, per authorization as a limited laboratory.

Equity Considerations:

When a family is notified of school-based exposure and a student's eligibility for TTS, the District will communicate with the family to help determine their options.

Protocols for Follow-Up on Positive Test Results:

The district will follow contact tracing procedures to identify potential contacts of any positive cases that have been identified in the school. The contacts will be interviewed by the School Nurse or Principal to establish whether their contact was substantial enough to be considered close contact. Close contacts will be notified of their designation as such and informed of their options, which may include monitoring for symptoms, quarantining, or Testing To Stay, depending on vaccination status and parental wishes in the case of students.

Continued Quarantine Requirements:

In accordance with New York State Department of Health and SCDHS requirements, an exposed person who is allowed to remain in school through TTS must be quarantined outside of school instruction/academic periods (on weekends/holidays when the seven-day TTS period is still active, but no school test is required; after school/evenings; no community activities or extracurricular participation including clubs, sports, arts/performance activities, etc.).

Please note that students participating in TTS are allowed to continue to ride the school bus following all existing guidance, including required masking.

Reporting of Test Results:

The District will maintain records of all test results and continue to report positive cases to SCDHS.



Fire Island Union Free School District

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

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

www.fi.k12.ny.us

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Board of Education

Jay Lippert, President

Vernon Henriksen, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Amy Wood

Fire Island Union Free School District COVID-19 Test to Stay (TTS) Participation Consent Form

Dear Parent/Guardian:

The Fire Island Union Free School District (“District”) has implemented a Test to Stay (“TTS”) Plan in accordance with New York State Department of Health and Suffolk County Department of Health Services (“SCDHS”) guidelines for eligible students. TTS is intended to avoid school exclusion (but not other restrictions of quarantine) of asymptomatic close contacts who are otherwise subject to quarantine following a school-based exposure to COVID-19.

In order for a student to be permitted to remain in school using TTS, strict adherence to the requirements of the District’s TTS Plan is required. **A copy of the District’s TTS Plan is enclosed.** If the TTS Plan requirements are not met or if you do not wish for your child to participate in the COVID-19 testing necessary as part of the District’s TTS Plan, your child will remain subject to the applicable quarantine requirement as a result of their school-based COVID-19 exposure, in accordance with the District’s Reopening Plan. If you have any questions about the District’s TTS Plan, please contact the School Nurse, Ms. Dana DeRuvo, R.N.

Please read the below provisions and indicate your acceptance or refusal at the conclusion of this document:

- I certify that I am the parent/legal guardian of the above-named student who attends the Fire Island Union Free School District and have legal authority to make medical and educational decisions for them.
- I understand that my child may only be sent to school using TTS if they remain asymptomatic. I understand that if my child develops symptoms, they will be immediately excluded from school per current District/school guidance. I agree not to send my child to school if they develop symptoms.
- I understand and agree that in accordance with New York State Department of Health and SCDHS requirements, an exposed person who is allowed to remain in school through TTS must be quarantined outside of school instruction/academic periods (on weekends/holidays when the seven-day TTS period is still active, but no school test is required; after school/evenings; no community activities or extracurricular participation including clubs, sports, arts/performance activities, etc.).
- I understand and acknowledge that pursuant to the District’s TTS Plan, students must be tested for COVID-19 a minimum of three times within the seven-day period following school-based exposure to COVID-19, in accordance with the minimum testing sequence outlined in the District’s TTS Plan.
- By signing below, I hereby knowingly and voluntarily consent for my child to participate in COVID-19 testing at the frequency mandated by the TTS Plan. I am consenting for my child to participate in on-site rapid COVID-19 antigen testing performed by the School Nurse in the school building during normal school hours.

- I understand that I may request to be present during my child's tests, provided I myself am not under any orders of isolation or quarantine due to COVID-19 exposure or infection, and may revoke consent to participation in TTS if the District cannot accommodate this request.
- I understand that the District's testing program will involve the disclosure of my child's Personally Identifiable Information, including my child's name, COVID-19 test result, date of birth, race, ethnicity, gender, street and/or email address, and phone number(s) and I consent to the disclosure of the same to the agencies and/or entities described above for the purposes outlined herein. I further authorize my child's test results and other information to be disclosed to any governmental entity as may be required or permitted by law.
- I acknowledge that a positive test result will require my child to be sent home from school and remain at home until he/she meets the criteria to return to school according to the Suffolk County Department of Health Services.
- I understand that this testing does not replace treatment by my child's medical provider, and I assume complete and full responsibility to take appropriate action regarding my child's test results. I agree that I will seek medical advice, care, and treatment for my child from his/her medical provider if I have questions or concerns or if I become ill or my condition worsens.
- I understand that, as with any medical test, there is the potential for a false positive or false negative COVID-19 test result.
- I understand that I have the right not to sign this consent. I also understand that I may revoke my consent in writing at any time provided that such revocation shall not impact actions previously taken in reliance of my consent. I further understand that if I revoke this consent or refuse to provide consent to the TTS Plan COVID-19 testing, my child will not be permitted to remain in school during their mandated quarantine period following school-based COVID-19 exposure and must follow applicable public health and District requirements for completion of quarantine requirements before return to school.
- I understand that if I am a student age 18 or older, or may otherwise legally consent for my own health care, references to "child" or "my child" refer to me and I may sign this form on my own behalf.

Please check one:

- ☐ I agree to the provisions above and consent for my child to participate in the District's TTS Plan
- ☐ I do not agree with the provisions above and do not consent for my child to participate in the District's TTS Plan.

Student Name: _____

Parent/Guardian Name: _____

Signature of Parent/Guardian: _____ Date: _____

WHEREAS, OMNI and Employer entered into a Services Agreement on December 9, 2008 to provide compliance and remittance 403(b) and/or 457(b) plan administration services;

WHEREAS, pursuant to the Services Agreement, Employer elected to enroll in the Preferred Provider Program (P3) – P3(L);

WHEREAS, the Employer desires to enroll in P3F (Flexible) and add Vanguard, an active and approved P3 service provider so that new accounts can be opened with Vanguard;

WHEREAS, the employer desires to amend the Services Agreement “Fee and Schedule” Page to select P3F;

NOW, THEREFORE, BE IT RESOLVED, that the Plan and Fee Schedule is hereby amended to read as follows:

PLAN & FEE SCHEDULE

Name of Employer	Fire Island Union Free School District
Plan(s):	X 403(b) ☐ 457(b)*
Fees: \$36/yr/contributing participant	☐ P3E (Exclusive) ☐ P3L (Limited) X P3F (Flexible) ☐ Employer Pay X Vendor Pay (Fee passed on to participant) X P3 Administrative Fee: \$ <u>100.00</u> X Non-P3 Fee: \$ <u>N/A</u> ☐ Grandfathered P3 Fee: <u>N/A</u> ☐ Employer Paid / Standard Billing

AMENDMENT TO MEDICAL CONSULTAN SERVICES CONTRACT

Amendment made this ____ day of January, 2022, by and between the BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT (hereinafter the “DISTRICT”) and DR. JAMES W. FERGUSON (hereinafter “DOCTORS”):

W I T N E S S E T H

WHEREAS, the parties have previously entered into an Agreement governing the services provided by DOCTORS from January 1, 2022 through June 30, 2022; and

WHEREAS, the parties now desire to amend the Agreement;

NOW, THEREFORE, in consideration of the mutual promises of the parties hereinafter contained and for other good and valuable consideration, the parties agree as follows:

1. **Conditions** – **New Paragraph 17** – Insert “Notwithstanding any Federal, State and local laws, rules, and regulations to the contrary, the DISTRICT and DOCTORS agree that no services pursuant to this Agreement will be provided to any student without the express written consent of the parent.”

2. All of the provisions contained in the original Agreement dated January 1, 2022, not specifically modified herein, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have duly executed this Amendment to the Medical Consultant Services Agreement the day and year first above written.

Jay Lippert
President, Board of Education
Fire Island Union Free School District

Dr. James W. Ferguson

Personnel

SUBJECT: TEMPORARY PERSONNEL

The District may need to utilize temporary appointments. The terms of these appointments will be defined by the Board on a case-by-case basis.

Student Teachers

The District will cooperate with teacher training institutions in the placement of student teachers to provide beginning teachers with the best possible student teaching experience.

Schools are required to allow student teachers to videotape themselves providing instruction in a classroom to meet part of their performance assessment requirements for teaching certification. The video must remain confidential, is a confidential record of the New York State Education Department (NYSED), and is not subject to viewing or disclosure to an individual or entity other than the student teacher applicant and relevant NYSED personnel.

Substitute Teachers

A substitute teacher is employed in the place of a regularly appointed teacher who is absent, but is expected to return. The Superintendent will employ appropriately qualified substitute teachers. It is recognized that fully certified persons will not always be available for employment as substitute teachers. The District will employ substitute teachers in accordance with law and regulation.

The Board will annually establish the rate for per diem substitute teachers.

8 NYCRR §§ 80-1.5 and 80-5.4

Adoption Date

Instruction

SUBJECT: SAFETY CONDITIONS AND PREVENTION INSTRUCTION

The practice of safety will be considered an integral part of a well-rounded education. A well-rounded education contributes to student success. The District will strive to provide students with an education that will enable them to achieve and maintain a safe life.

Acquired Immune Deficiency Syndrome (AIDS) Instruction in Health Education

As part of its health education program, the District will provide appropriate instruction for all students concerning Acquired Immune Deficiency Syndrome (AIDS). Accurate information concerning the nature of the disease, methods of transmission, and means of prevention will be provided in an age-appropriate manner, will be consistent with community values, and will stress that abstinence is the most appropriate and effective premarital protection against AIDS.

A representative community advisory group consisting of appropriate school personnel, Board members, parents, religious representatives, and other community members will be established in order to make recommendations for curriculum content, implementation, and evaluation of an AIDS instructional program. The Board will determine the content of the curriculum, approve its implementation, and be responsible for the evaluation of the District's AIDS instruction program.

Appropriate training will be provided for instructional staff. Instructional materials will be provided to parents who request these materials.

No student will be required to receive instruction concerning the methods of AIDS prevention if their parent or legal guardian files with the principal a written request that the student not participate in this instruction, with an assurance that the student will receive this instruction at home.

AIDS instruction in the elementary grades will be taught by the regular classroom teachers, while this instruction in the middle and high school grades will be a part of the required health education curriculum.

Hands-Only Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillator (AED) Instruction

High school students will be provided instruction in hands-only CPR and the use of an AED as part of the District's health education program. Standards for this instruction will be based on a nationally recognized instructional program that utilizes the most current guidelines for cardiopulmonary resuscitation and emergency cardiovascular care issued by the American Heart Association or a substantially equivalent organization, that are consistent with the requirements of the programs adopted by the American Heart Association or the American Red Cross, and that will incorporate instruction designed to:

- a) Recognize the signs of a possible cardiac arrest and to call 911;

(Continued)

Instruction

SUBJECT: SAFETY CONDITIONS AND PREVENTION INSTRUCTION (Cont'd.)

- b) Provide an opportunity to demonstrate the psychomotor skills necessary to perform hands-only compression cardiopulmonary resuscitation; and
- c) Provide awareness in the use of an AED.

A student with a disability may be exempted from the requirement for instruction in hands-only CPR and the use of AEDs if the student's individualized education program (IEP) or accommodation plan developed pursuant to Section 504 of the Rehabilitation Act of 1973 states that the student is physically or cognitively unable to perform the tasks included in the instruction.

Conservation of Natural Resources

Instruction relating to the conservation of the natural resources of New York State will be provided in accordance with law and regulation.

Fire and Arson Prevention/Injury Prevention/Life Safety Education

District administration will provide instruction in fire and arson prevention, injury prevention, and life safety education relating to protection against injury or death and property loss or damage as a result of criminally initiated or other preventable fire.

This instruction will include materials to educate children on the dangers of falsely reporting a criminal incident, an impending explosion or fire emergency involving danger to life or property, an impending catastrophe, or a life safety emergency. This instruction will be given to all students for a period of at least 45 minutes during each month that school is in session.

Safety and Accident Prevention in the Schools

Instruction in courses in technology education, science, home and career skills, health and safety, physical education, and art will include and emphasize safety and accident prevention.

Safety instruction will precede the use of materials and equipment by students in relevant courses. Instructors will teach and enforce all safety procedures relating to the particular courses, including wearing protective eye devices during appropriate activities.

Eye Safety

The Superintendent or designee will ensure that eye safety devices are distributed as necessary and that they are properly repaired, cleaned, and stored to prevent the spread of germs or diseases after use. Each classroom teacher is responsible for the safe and proper use of all instructional materials and equipment by students in their classroom.

(Continued)

Instruction

SUBJECT: SAFETY CONDITIONS AND PREVENTION INSTRUCTION (Cont'd.)**Instruction on Prevention of Child Abduction**

All students in grades K through 8 in District schools will receive instruction designed to prevent the abduction of children provided by or under the direct supervision of regular classroom teachers. The Board will provide appropriate training and curriculum materials for the regular classroom teachers who provide this instruction. However, at the Board's discretion, this instruction may be provided by any other public or private agency.

The Commissioner of Education will provide technical assistance to assist in developing curricula for these courses of study which must be age appropriate and developed according to the needs and abilities of students at successive grade levels in order to provide awareness skills, information, self-confidence, and support to aid in the prevention of child abduction.

For purposes of developing these courses of study, the Board may establish local advisory councils or utilize the school-based shared decision making and planning committee established under the Commissioner's regulations to make recommendations concerning the content and implementation of these courses. Alternatively, the District may utilize courses of instruction developed by consortia of school districts, boards of cooperative educational services, other school districts, or any other public or private agency. The advisory council will consist of, but not be limited to, parents, school trustees and Board members, appropriate school personnel, business and community representatives, and law enforcement personnel having experience in the prevention of child abduction.

Instruction on Prevention of Child Sexual Exploitation and Child Sexual Abuse

All students in grades K through 8 in District schools will receive instruction designed to educate students, parents, teachers, and other school personnel about the prevention of child sexual exploitation and child sexual abuse. This instruction may be included as part of the District's health education program.

Curriculum addressing this topic will be developed in consultation with school counselors, school social workers, school psychologists, parents, and community members. The curriculum will be designed to:

- a) Assist students, parents, teachers, and other school personnel in identifying child sexual abuse and child sexual exploitation;
- b) Provide awareness, assistance, referral, and resource information for students and families who are victims of child sexual abuse and/or child sexual exploitation; and
- c) Be aligned to grade objectives prescribed by the Commissioner in guidance.

(Continued)

Instruction

SUBJECT: SAFETY CONDITIONS AND PREVENTION INSTRUCTION (Cont'd.)**Instruction on Child Development and Parenting Skills**

Instruction regarding child development and parenting skills may be offered by the District as part of either its home economics or health education program.

Education Law §§ 409-a, 803-a, 803-b, 804-b, 804-c, 804-d, 808, 810, and 3204
8 NYCRR §§ 100.2(c), 135.3, and 141.10

NOTE: Refer also to Policies #3410 -- Code of Conduct
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances (Students)
District *Code of Conduct*

Adoption Date

SUBJECT: INSTRUCTION IN CERTAIN SUBJECTS

Generally, the Board has the authority to prescribe the course of study in the schools of the District. However, there are general curriculum areas and specific topics in which the District must prescribe instruction. All students in the District will receive instruction in accordance with any applicable laws and regulations.

Driver Education

A driver education course may be offered under the conditions set forth by the New York State Education Department and Commissioner's regulations.

Gifted and Talented Students

The Board will provide appropriate educational programs for students identified as gifted and talented.

Physical Education Class

All students, except those with medical excuses, will participate in physical education in accordance with the Commissioner's regulations, which require that all students attend and participate in physical education as follows:

- a) All students in grades K through 3 will participate in a daily program for a minimum of 120 minutes per week. All students in grades 4 through 6 will participate in a program three times per week for a minimum of 120 minutes per week. The minimum time devoted to these programs (K through 6) is exclusive of any time that may be required for dressing and showering.
- b) Students in grades 5 through 6 that are in a middle school will participate in the physical education program a minimum of three periods per calendar week during one semester of each school year and two periods during the other semester, or a comparable time each semester if the school is organized in other patterns.
- c) All secondary students (in grades 7 through 12) will have the opportunity for regular physical education, but not less than three times per week in one semester and two times per week in the other semester or for a comparable time each semester if the school is organized in other patterns. For students in grades 10 through 12 only, a comparable time each semester will be provided if students have demonstrated acceptable levels of physical fitness, physical skills, and knowledge of physical education activities in extra class programs or out-of-school activities approved by the physical education staff and the school administration.
- d) For grades K through 12, a district may provide an equivalent program as approved by the Commissioner of Education.

(Continued)

Instruction

SUBJECT: INSTRUCTION IN CERTAIN SUBJECTS (Cont'd.)

An excuse from physical education class may be accepted from a licensed physician for medical reasons or a licensed chiropractor for conditions of the spine.

Any student who is temporarily or permanently unable to participate in the regular program of physical education will be provided with adaptive physical education that meets their particular needs.

Health and Mental Health Education

The District's health education program recognizes the multiple dimensions of health by including instruction related to:

- a) Mental health;
- b) The relation of physical and mental health;
- c) The misuse and abuse of alcohol, tobacco, and other drugs; and
- d) The prevention and detection of certain cancers.

This instruction will enhance student understanding, attitudes, and behaviors that promote health, well-being, and human dignity.

Health education programs provided by the District will be designed according to the needs and abilities of the students at successive grade levels in accordance with applicable laws and regulations.

Education Law Article 90 and §§ 803, 804, 806-a, 1709, and 3204
8 NYCRR Part 142 and §§ 100.2(c), 107.2, 135.1, 135.3, and 135.4

Adoption Date