

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

April 12, 2022

4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

- ITEM 1 Approval of Minutes
- a. Regular Meeting of March 8, 2022
 - b. Special Meeting of March 9, 2022
 - c. Budget Review Meeting of March 22, 2022
- ITEM 2 Finance
- a. Treasurer's Report
 - b. Trial Balance Reports
 - c. Appropriation and Revenue Status Reports
 - d. Cash Disbursement Reports:
 - General Fund
 - Payroll
 - Capital Fund
 - e. Voided Check Report
 - f. Cash Flow Reports
 - g. Budget Transfer
 - h. Cash Transfer
 - i. Warrants
- ITEM 3 Superintendent's Report
- ITEM 4 Correspondence
- ITEM 5 Action Items – *Recommended for Approval*
- a. Adoption of Proposed 2022-2023 Annual Budget
 - b. 2022-2023 Property Tax Report Card
 - c. 2022 Appointment – Chairperson of the Annual Meeting – *D. Clock*
 - d. Employee Resignations
 - i. Custodial Worker I – *S. Madocks, effective 4/22/2022*
 - ii District Clerk - *D. Clock, effective 7/1/2022*
 - e. Abolishment of Administrative Positions – *School Business Official, Administrative Assistant for Business & Operations, Elementary School Principal effective July 1, 2022*
 - f. 2022-2023 Administrative Appointments/Agreements
 - i. Assistant Superintendent for Business & Operations – *J. Lizza @ \$152,679.19*
 - ii Director of Curriculum & Special Projects – *P. Tamberino @ \$128,788.67*

- g. 2022-2023 Grade 3 Leave Replacement – *K. Imbriale @ \$73,716.33, Step B MA+15*
- h. 2022-2023 Non-Instructional Appointments & Benefits Schedules
 - i. District Clerk – *Traci Murphy @ \$80,999.58*
 - ii. Office Assistant – *Nancy Henriksen @ \$47,8848.60*
- i. 2021-2022 Appointment – Night/Weekend Watch – *D. Wyckoff @ \$54.21/day*
- j. 2022-2023 Non-Resident Instruction Agreements – *5 students @\$3,285.00 each*
- k. 2022-2023 Requests for Out of District Transportation – *2 students attending St. John the Baptist HS*
- l. 2021-2022 Health & Welfare Services Agreement w/ S. Huntington SD – *1 student attending St. Anthony’s HS @ \$817.80 – document available in the office of the District Clerk*
- m. Revised 2021-22 BOE Meeting Calendar – *to reflect addition of Special Meetings on 4/26/22, 4/27/22 (BOCES Budget Vote & Election), & 5/25/22.*

- ITEM 6 Public Hearing/1st Reading of Proposed Policy Revision
 - i. #3220 Use of Assistance Animals
 - ii. #7552 Student Gender Identity

- ITEM 7 Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 8, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:32 by Vice President Amy Wood.
MEMBERS PRESENT	B. Chenault, L. Kaufman, L. Nowachek, J. Phelan, A. Wood.
MEMBERS ABSENT	J. Lippert, K. Skelly-Kurka.
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
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Special Meeting/Executive Session of February 1, 2022 • Special Meeting/Executive Session of February 7, 2022 • Regular Meeting of February 8, 2022 • Special Meeting/Executive Session of February 10, 2022 (L. Nowachek, B. Chenault; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended January 2022 was accepted as hereby attached. (B. Chenault, L. Kaufman; 5-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending January 2022 as hereby attached. (B. Chenault, L. Kaufman; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for January 2022 as hereby attached. (B. Chenault, L. Kaufman; 5-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement reports for January 2022 as hereby attached. (B. Chenault, L. Kaufman; 5-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (B. Chenault, L. Kaufman; 5-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$300,000.00 as hereby attached. (B. Chenault, L. Kaufman; 5-0)
WARRANTS	The Board hereby approves the General Fund Warrant in the amount of \$134,580.69, and the Capital Fund Warrant in the amount of \$73,323.45 as presented. (B. Chenault, L. Kaufman; 5-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: • Capital Project update – technical and architectural reviews have been completed, now waiting for SED project manager approval. Following a pre-bid project review with BBS and Savin Engineers held on 3/8/22 it is anticipated that an informational bid will be put out by 3/24/22 or 3/31/22. It is anticipated that public use of the library will be minimally impacted by summer construction and that Ocean Beach Youth Group will be allowed use of the single bathroom.

- COVID update: Re-opening plan revised to reflect recent changes in mandates (masks optional; required weekly testing for unvaccinated staff; continue reporting to COVID dashboard; confirmed cases remain out of work for 5 days and if symptom free may return on day 6 with masks required days 6-10). Student lunch remains in the classroom but 2 classes are now combined for recess. Doubling on school buses will be allowed as needed.
- Annual Art Show and Graduation will be in person this year
- DMV currently conducting an audit of driver files.
- Staffing decisions for 2022-23: based on enrollment projections 1 teacher position and at least 1 bus driver may be excessed. Permanent Sub and TA will remain on staff.
- PTA-sponsored Pick-A-Reading-Partner (PARP) is underway. A family fun night is planned which includes transporting parents.
- NYSED assessment testing will take place this spring
- Mrs. McNulty has started a building-wide "Bucket" filler project promoting acts of kindness
- Student Council will hold a contest to design a school mascot.

2022 NOTICE OF ANNUAL MEETING, BUDGET VOTE & ELECTION

The Board approves the 2022 Notice of Annual Meeting, Budget Vote and Election as hereby attached.
(J. Phelan, L. Nowachek; 5-0)

2002 APPOINTMENTS – ELECTION INSPECTORS

On the recommendation of the Superintendent, the Board hereby approves the appointments of Blair Burke, Caryn Burke, Melissa Hood, Krysia McBride, Traci Murphy and Lise Thornberg as election inspectors for the May 17, 2022 Budget Vote and Election at the rate of \$20.49 per hour. (L. Kaufman, L. Nowachek; 5-0)

EMPLOYEE RESIGNATION – K. WURTZ, ADMINISTRATIVE ASSISTANT FOR BUSINESS

On the recommendation of the Superintendent, the Board hereby accepts the resignation of Kevin Wurtz, Administrative Assistant for Business, for the purpose of retirement effective June 30, 2022. Mr. Wurtz will be entitled to remain on the District dental plan and to buy back any remaining sick days in accordance with his contract. (J. Phelan, L. Nowachek; 5-0)

2021-2022 RE-OPENING PLAN – REVISED

On the recommendation of the Superintendent, the Board hereby approves revisions as presented to the 2021-2022 Re-Opening Plan to reflect current changes in mandates related to COVID-19.
(J. Phelan, L. Kaufman; 5-0)

BUS BID RESULTS – 16C/8A SINGLE REAR WHEEL BUS

The sole bidder for a 16C/8A passenger Single Rear Wheel School Bus was Nesco Bus & Truck Sales at \$81,647.95.

BID AWARD

On the recommendation of the Superintendent, the Board hereby awards the bid for a 16C/8A Single Rear Wheel School Bus to Nesco Bus & Truck Sales at \$81,647.95
(b. Chenault, J. Phelan; 5-0)

TEACHER LEAVE OF ABSENCE REQUEST 2022-2023

On the recommendation of the Superintendent, On the recommendation of the Superintendent, the Board hereby approves a request from the employee listed on "Confidential Attachment A" for a Leave of Absence for school year 2022-2023.
(J. Phelan, L. Nowachek; 5-0)

Regular Meeting Minutes of March 8, 2022, continued...

2022-2023 PROPOSAL – SYNTAX COMMUNICATIONS	On the recommendation of the Superintendent, the Board accepts a proposal from Syntax Communications for communication, website hosting and maintenance services for school year 2022-2023 at a cost of \$19,477.70, to be billed through Eastern Suffolk BOCES. (I. Nowachek, B. Chenault; 5-0)
2022-2023 NON-RESIDENT INSTRUCTION CONTRACTS	On the recommendation of the Superintendent, the Board approves instruction contracts for 3 non-resident students for school year 2022-2023 at the tuition rate of \$3,285.00 each, and authorizes the Vice President of the Board to enter into said agreements on behalf of the Board. (J. Phelan, L. Nowachek; 5-0)
CSE RECOMMENDATIONS	On the recommendation of the Superintendent, the Board hereby accepts the recommendations of the Committee on Special Education as presented. (J. Phelan, B. Chenault; 5-0)
NOMINATIONS – EASTERN SUFFOLK BOCES BOARD	The Board of Education hereby nominates the following candidates for the Board of Eastern Suffolk BOCES: • Linda Goldsmith, 250 Bay Ave., East Marion, NY 11939 • William Hsiang, 345 Howell Ave., Riverhead, NY 11901 • Lisa Israel, 745 Osprey Nest Rd., Greenport, NY 11944 • Fred Langstaff, 164 Lincoln Ave., Sayville, NY 11782 • John Wyche, 489 Sag Harbor Tpke., Bridgehampton, NY 11932 (B. Chenault, L. Kaufman; 5-0)
PUBLIC HEARING/2 ND READING & ADOPTION OF POLICY RENEWALS	Following a public hearing and second reading, the Board hereby adopts the following policies: #5130 Budget Adoption #5230 Acceptance of Gifts, Grants, and Bequests to the District #5683 Fire and Emergency Drills, Bomb Threats, and Bus Emergency Drills #5570 Financial Accountability #5730 School Bus Safety #5731 Idling School Buses on School Grounds #5740 Qualifications of Bus Drivers #6140 Employee Medical Examinations In addition the Board deletes policy #5150 Contingency Budget. (B. Chenault, J. Phelan; 5-0)
EXECUTIVE SESSION	The Board entered into executive session at 5:04 p.m. to discuss the employment history of a particular person. (L. Nowachek, J. Phelan; 5-0) The regular meeting resumed at 5:40 p.m.
ADJOURNMENT	The meeting was adjourned at 5:40 p.m. (L. Kaufman, J. Phelan; 5-0)

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT **DRAFT**
March 9, 2022

In accordance with Executive Order 11.2 this meeting was held virtually via Zoom

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President Jay Lippert.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	L. Nowachek
OTHERS PRESENT	David Wicks, Superintendent Eastern Suffolk BOCES Julie Lutz, Chief Operating Officer, BOCES Donna Clock, District Clerk
PLEDGE OF ALLEGIANCE	Motion to dispense with the pledge of allegiance. (K. Skelly-Kurka, L. Kaufman; 6-0)
EXECUTIVE SESSION	The Board entered into executive session at 4:32 to discuss matters leading to the appointment of a particular corporation for assistance in conducting a Superintendent search. (B. Chenault, L. Kaufman; 6-0) J. Lippert left the executive session at 5:55 p.m. The Special Meeting resumed at 6:06 p.m.
RESOLUTION - SUPERINTENDENT SEARCH	WHEREAS, the Superintendent of the Fire Island Union Free School District has submitted her letter of resignation effective June 30, 2022; and WHEREAS, the Board of Education of the Fire Island School District wishes to utilize the services of Eastern Suffolk BOCES to assist the District in its search for a new Superintendent of Schools; NOW, THEREFORE, BE IT RESOLVED, the Board of Education hereby authorizes Eastern Suffolk BOCES, effective March 9, 2022, to assist the District in its search for a Superintendent of Schools in accordance with the description and scope of services presented to the Board on March 9, 2022, as more fully discussed in executive session, and hereby authorizes the President of the Board of Education to execute any required agreement with BOCES on behalf of the Board as is necessary to effectuate such search assistance. (L. Kaufman, K. Skelly-Kurka; 6-0)
ADJOURNMENT	The meeting was adjourned at 6:07 p.m. (A. Wood, J. Phelan; 6-0)

Donna Clock
District Clerk

Budget Review Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 22, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:35 by Vice President A. Wood.
MEMBERS PRESENT	L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood. B. Chenault joined the meeting at 4:50 p.m.
MEMBERS ABSENT	J. Lippert
OTHERS PRESENT	L. Ferraro, Superintendent J. Lizza, School Business Official R. Roth, School Attorney D. Clock, District Clerk
REVIEW OF PROPOSED 2022-2023 BUDGET	J. Lizza discussed the following: • Salaries have been determined for Director of Curriculum, District Clerk, Office Assistant • Estimated salaries for Superintendent and Treasurer • Budget increases include an increase in the cost of a new bus, purchase of snow blower, Social Security, increases in cost of gasoline, heating fuel and electricity • Revised tax levy reflecting 0.75% increase
EXECUTIVE SESSION	The board entered into executive session at 4:52 p.m. to discuss matters related to the employment history of a particular person and to receive advice from counsel. (L. Nowachek, J. Phelan; 6-0) The meeting resumed at 5:33 p.m.
ADJOURNMENT	The meeting was immediately adjourned at 5:33 p.m. (A. Wood, J. Phelan; 6-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD

Cash Account Transactions Report From 3/1/2022 To 3/31/2022



Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204		FNBLI CHECKING						
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	341,717.44
03/03/2022	8851			A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-9	1,626.40	0.00	343,343.84
03/03/2022	8852			A/R Receipt for Zuleta, Alejandro - A/R Receipt for Zuleta, Alejandro	CR-9	400.00	0.00	343,743.84
03/03/2022	8853			A/R Receipt for Rickard, Shannon M - A/R Receipt for Rickard, Shannon M	CR-9	2,763.74	0.00	346,507.58
03/03/2022	8854			A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-9	157.01	0.00	346,664.59
03/03/2022	8855			A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-9	239.22	0.00	346,903.81
03/03/2022	8856			A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-9	443.98	0.00	347,347.79
03/03/2022	8857			A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-9	443.98	0.00	347,791.77
03/03/2022	8858			A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu	CR-9	665.96	0.00	348,457.73
03/09/2022	8859			A/R Receipt for Asaro, Jennifer - A/R Receipt for Asaro, Jennifer	CR-9	1,626.40	0.00	350,084.13
03/09/2022	8860			A/R Receipt for Ferazzoli, Giovanni - A/R Receipt for Ferazzoli, Giovanni	CR-9	1,626.40	0.00	351,710.53
03/09/2022	8861			A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-9	157.01	0.00	351,867.54
03/09/2022	8862			A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-9	443.98	0.00	352,311.52
03/09/2022	8863			A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-9	478.45	0.00	352,789.97
03/09/2022	8864			A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-9	443.98	0.00	353,233.95
03/10/2022	8865			A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-9	100.00	0.00	353,333.95
03/10/2022	8866			A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-9	57.01	0.00	353,390.96
03/10/2022	8867			A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-9	157.01	0.00	353,547.97
03/17/2022	8868			A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-9	157.01	0.00	353,704.98
03/17/2022	8869			A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-9	157.01	0.00	353,861.99
03/17/2022	8870			A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-9	157.01	0.00	354,019.00

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
03/17/2022	8871		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-9	157.01	0.00	354,176.01	
03/17/2022	8872		A/R Receipt for Zuleta, Alejandro - A/R Receipt for Zuleta, Alejandro	CR-9	922.80	0.00	355,098.81	
03/25/2022	8873		Adult ed	CR-9	20.00	0.00	355,118.81	
03/25/2022	8874		Adult Ed	CR-9	40.00	0.00	355,158.81	
03/25/2022	8875		Adult Ed	CR-9	20.00	0.00	355,178.81	
03/25/2022	8876		Adult Ed	CR-9	40.00	0.00	355,218.81	
03/25/2022	8877		Adult Ed- Ron Baketr	CR-9	20.00	0.00	355,238.81	
03/25/2022	8878		Adult Ed	CR-9	20.00	0.00	355,258.81	
03/25/2022	8879		Adult Ed-Robin FrancoDianne PasquinoLorraine Mendolia	CR-9	60.00	0.00	355,318.81	
03/31/2022			See Cash Disbursement Schedule 17	CD-17	0.00	134,580.69	220,738.12	
03/31/2022	68		Aid Receipts March 2022	JE-12	16,440.27	0.00	237,178.39	
03/31/2022	73		March Aid Payments 2022	JE-12	76,933.02	0.00	314,111.41	
Grand Totals:					106,974.66	134,580.69	314,111.41	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	283,338.63
03/07/2022	65			Payroll 3/11/22	JE-12	2,208.95	0.00	285,547.58
03/15/2022	66			To record 3/11/22 Payroll - live checks	JE-12	63,467.00	0.00	349,014.58
03/22/2022	67			Payroll 3/25/22	JE-12	2,208.95	0.00	351,223.53
03/31/2022				See Cash Disbursement Schedule 18	CD-18	0.00	271,588.45	79,635.08
03/31/2022	69			Money Transfers 3/31/22	JE-12	200,000.00	188,044.41	91,590.67
Grand Totals:						267,884.90	459,632.86	91,590.67

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	6,037,872.67
03/31/2022	69			Money Transfers 3/31/22	JE-12	188,044.41	2,100,000.00	4,125,917.08
03/31/2022	70			Tax Receipts March 2022	JE-12	48,200.47	0.00	4,174,117.55
03/31/2022	71			March 2020 Interest Received	JE-12	168.69	0.00	4,174,286.24
Grand Totals:						236,413.57	2,100,000.00	4,174,286.24

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
H 204	HSBC Checking			BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	22,434.12
03/31/2022				See Cash Disbursement Schedule 5	CD-5	0.00	73,323.45	-50,889.33
03/31/2022	69			Money Transfers 3/31/22	JE-12	74,000.00	0.00	23,110.67
Grand Totals:						74,000.00	73,323.45	23,110.67

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	83,775.94
Grand Totals:						0.00	0.00	83,775.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	FNBLI Repair Reserve								
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	108,822.43	
03/31/2022	71			March 2020 Interest Received	JE-12	4.62	0.00	108,827.05	
Grand Totals:						4.62	0.00	108,827.05	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207	FNBLI Capital Reserve #2							
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	334,976.88
03/31/2022	69			Money Transfers 3/31/22	JE-12	319,241.92	0.00	654,218.80
03/31/2022	71			March 2020 Interest Received	JE-12	26.91	0.00	654,245.71
Grand Totals:						319,268.83	0.00	654,245.71

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208	FNBLI Capital Reserve							
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	319,261.92
03/31/2022	69			Money Transfers 3/31/22	JE-12	1,900,000.00	393,241.92	1,826,020.00
03/31/2022	71			March 2020 Interest Received	JE-12	73.42	0.00	1,826,093.42
Grand Totals:						1,900,073.42	393,241.92	1,826,093.42

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	314,111.41	0.00
A 204-1	FNBLI Payroll	91,590.67	0.00
A 205	FNBLI Money Market	4,174,286.24	0.00
A 206	FNBLI Repair Reserve	108,827.05	0.00
A 207	FNBLI Capital Reserve #2	654,245.71	0.00
A 208	FNBLI Capital Reserve	1,826,093.42	0.00
A 210	Petty Cash	132.53	0.00
A 22	Federal Income Tax	0.32	0.00
A 24	Union Dues / F.I. Teachers Assoc.	0.00	264.78
A 380	Accounts Receivable	2,182.59	0.00
A 391-1	Due From Special Aid Fund	19,090.00	0.00
A 391-2	Due From Capital Fund	365,978.13	0.00
A 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	1,390,322.58	0.00
A 522	Expenditures	10,597,814.17	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	2,294.62	0.00
A 721	NYS Income Tax	267.37	0.00
A 724	Association and Union Dues	0.00	1,033.55
A 727	Teachers Retirement	0.00	8,607.55
A 738	Student Deposits	0.00	1,350.00
A 814	Reserve For Workers Compensation	0.00	843,013.02
A 815	Unemployment Insurance Reserve	0.00	50,635.83
A 821	Reserve For Encumbrances	0.00	992,874.62
A 827	Retirement Contribution Reserve	0.00	1,000,284.26
A 828	TRS Contribution Reserve	0.00	62,471.38
A 867	Reserve For Employee Benefits	0.00	163,533.54
A 878	Reserve For Capital	0.00	1,791,437.82
A 882	Reserve For Repairs	0.00	129,826.40
A 909	Fund Balance, Unreserved	0.00	2,727,652.49
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	13,975,567.02
A 980	Revenues	0.00	8,698,982.52
A Fund Totals:		33,637,281.49	33,637,281.49
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	83,775.94	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
CM 522	Expenditures	7,502.80	0.00
CM 909	Fund Balance, Unreserved	0.00	76,399.33
CM 980	Revenues	0.00	15,294.96
CM Fund Totals:		91,694.29	91,694.29
H 204	HSBC Checking	23,110.67	0.00
H 391	Due From Other Funds	2,089,923.46	0.00
H 521	Encumbrances	14,075.00	0.00
H 522	Expenditures	78,944.12	0.00
H 599	Appropriated Fund Balance	1,900,000.00	0.00
H 630	Due To Other Funds	0.00	291,978.25
H 821	Reserve For Encumbrances	0.00	14,075.00
H 960	Appropriations	0.00	1,900,000.00
H 980	Revenues	0.00	1,900,000.00
H Fund Totals:		4,106,053.25	4,106,053.25
Grand Totals:		37,835,029.03	37,835,029.03

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.40	Board Of Education		10,000.00	130.00	10,130.00	6,499.00	373.00	3,258.00
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	373.00	5,680.00
A 1040.16	District Clerk		97,868.43	0.00	97,868.43	73,863.00	24,005.43	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	74,263.00	24,005.43	1,600.00
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	0.00	983.52	2,016.48
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	0.00	983.52	2,016.48
10		**	115,368.43	1,009.75	116,378.18	81,719.75	25,361.95	9,296.48
A 1240.15	Central Administration		132,815.07	0.00	132,815.07	51,153.86	18,846.14	62,815.07
A 1240.16	Central Administration		36,781.55	0.00	36,781.55	29,833.40	7,486.30	-538.15
A 1240.20	Central Administration		2,000.00	104.97	2,104.97	1,259.64	520.53	324.80
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	2,827.70	323.94	848.36
A 1240.45	Central Administration		700.00	1,090.00	1,790.00	1,104.89	399.26	285.85
1240	CHIEF SCHOOL ADMINISTRATOR	*	176,296.62	1,194.97	177,491.59	86,179.49	27,576.17	63,735.93
12		**	176,296.62	1,194.97	177,491.59	86,179.49	27,576.17	63,735.93
A 1310.15	Business Administration		109,531.20	0.00	109,531.20	82,665.00	26,866.20	0.00
A 1310.16	Business Administration		104,447.80	0.00	104,447.80	78,616.20	25,550.50	281.10
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	10,491.83	4,254.75	16,721.42
A 1310.49	Business Adminstration		7,000.00	0.00	7,000.00	528.00	6,472.00	0.00
1310	BUSINESS ADMINISTRATION	*	252,447.00	0.00	252,447.00	172,301.03	63,143.45	17,002.52
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	27,555.00	8,955.40	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	27,555.00	8,955.40	15,000.00
13		**	333,157.40	13,100.00	346,257.40	210,696.03	95,198.85	40,362.52
A 1420.40	Legal		57,000.00	0.00	57,000.00	27,714.88	15,285.12	14,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	57,000.00	0.00	57,000.00	27,714.88	15,285.12	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	4,566.87	11,930.13	0.00
1430	PERSONNEL	*	18,347.00	150.00	18,497.00	4,566.87	11,930.13	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	3,619.36	1,813.06	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	3,619.36	1,813.06	1,520.00
A 1480.49	Public Information Services - BOCES		15,000.00	0.00	15,000.00	9,099.45	5,900.55	0.00
1480	PUBLIC INFORMATION & SERVICES	*	15,000.00	0.00	15,000.00	9,099.45	5,900.55	0.00
14		**	96,847.00	602.42	97,449.42	45,000.56	34,928.86	17,520.00
A 1620.16	Operations Of Plant		123,821.46	0.00	123,821.46	89,887.27	16,972.04	16,962.15
A 1620.16B	Operations of Plant - Overtime		0.00	0.00	0.00	968.85	0.00	-968.85
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	2,142.24	341.94	515.82
A 1620.40	Operations Of Plant		115,000.00	8,111.09	123,111.09	44,382.89	34,003.84	44,724.36
A 1620.45	Operations Of Plant		12,500.00	0.00	12,500.00	10,546.78	1,628.56	324.66
1620	OPERATION OF PLANT	*	254,321.46	8,111.09	262,432.55	147,928.03	52,946.38	61,558.14
A 1621.16	Maintenance Of Plant		87,403.67	0.00	87,403.67	67,414.60	17,404.84	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	21,673.75	15,404.64	21,903.60
A 1621.45	Maintenance Of Plant		20,000.00	183.53	20,183.53	2,316.75	611.74	17,255.04
1621	MAINTENANCE OF PLANT	*	165,403.67	3,165.52	168,569.19	91,405.10	33,421.22	43,742.87
A 1660.45	Central Storeroom		5,000.00	200.00	5,200.00	1,329.24	2,339.15	1,531.61
1660	CENTRAL STOREROOM	*	5,000.00	200.00	5,200.00	1,329.24	2,339.15	1,531.61
A 1670.40	Central printing & mailing		4,500.00	0.00	4,500.00	3,879.60	58.40	562.00
1670	CENTRAL PRINTING & MAILING	*	4,500.00	0.00	4,500.00	3,879.60	58.40	562.00
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	4,000.00	15,725.00	5,248.20	8,398.28	2,078.52
A 1680.49	Central Data Processing		97,683.00	0.00	97,683.00	50,690.69	46,992.31	0.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	4,000.00	114,908.00	55,938.89	55,390.59	3,578.52

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	540,133.13	15,476.61	555,609.74	300,480.86	144,155.74	110,973.14
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	5,434.00	2,580.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	5,434.00	2,580.00	0.00
19		**	66,214.00	18,615.00	84,829.00	82,183.00	2,580.00	66.00
1		***	1,328,016.58	49,998.75	1,378,015.33	806,259.69	329,801.57	241,954.07
A 2010.49	Curriculum Development		14,445.00	42.53	14,487.53	6,610.94	7,876.59	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	14,445.00	42.53	14,487.53	6,610.94	7,876.59	0.00
A 2020.15	Curriculum Development Administrative		137,000.00	0.00	137,000.00	104,896.20	32,103.80	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	137,000.00	0.00	137,000.00	104,896.20	32,103.80	0.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	12,960.00	11,340.00	5,700.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	12,960.00	11,340.00	5,700.00
20		**	181,445.00	42.53	181,487.53	124,467.14	51,320.39	5,700.00
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	48,720.78	33,358.14	-16,910.25
A 2110.12	Teaching Regular School		808,347.03	0.00	808,347.03	503,917.54	229,502.27	74,927.22
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	3,954.26	0.00	11,045.74
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,687.97	227.99	84.04
A 2110.40	Teaching Regular School		15,000.00	1,493.90	16,493.90	9,182.22	2,567.35	4,744.33
A 2110.45	Teaching Regular School		15,000.00	202.53	15,202.53	2,556.92	4,697.81	7,947.80
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	2,552.90	469.16	8,205.81
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	587,396.45	523,025.86	68,479.69
21		**	1,175,977.70	2,924.30	1,178,902.00	587,396.45	523,025.86	68,479.69
A 2250.15	Programs for Students w/ Disabilities		52,015.36	0.00	52,015.36	30,574.96	21,700.47	-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	2,293.72	1,855.28	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	65,161.62	97,657.64	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,423.36	911.26	318,334.62	87,438.30	167,909.39	62,986.93
22		**	317,423.36	911.26	318,334.62	87,438.30	167,909.39	62,986.93

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.49	Environmental Education - BOCES		23,348.00	2,293.40	25,641.40	13,046.53	12,594.87	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	2,293.40	25,641.40	13,046.53	12,594.87	0.00
23		**	23,348.00	2,293.40	25,641.40	13,046.53	12,594.87	0.00
A 2610.15	School Library		62,478.22	0.00	62,478.22	28,980.30	21,252.19	12,245.73
A 2610.20	School Library		300.00	0.00	300.00	0.00	40.00	260.00
A 2610.40	School Library		4,000.00	1,798.23	5,798.23	780.00	2,632.75	2,385.48
A 2610.45	School Library		500.00	0.00	500.00	31.30	199.63	269.07
A 2610.49	School Library		5,607.00	0.00	5,607.00	4,849.84	122.16	635.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	72,885.22	1,798.23	74,683.45	34,641.44	24,246.73	15,795.28
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	91,920.00	29,874.04	-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	-2,448.00	17,552.00	1,648.52	7,385.33	8,518.15
A 2630.45	Computer Assisted Instruction		1,500.00	5,045.99	6,545.99	2,624.72	3,778.47	142.80
A 2630.46	Computer Software		5,500.00	3,000.00	8,500.00	6,729.02	1,756.21	14.77
2630	COMPUTER ASSISTED INSTRUCTION	*	200,194.32	18,003.49	218,197.81	129,363.08	44,228.41	44,606.32
26		**	274,384.54	19,801.72	294,186.26	165,068.52	68,716.14	60,401.60
A 2815.16	Health Services		96,083.04	0.00	96,083.04	69,749.69	27,880.65	-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	4,800.00	12,800.00	3,877.07	8,875.47	47.46
A 2815.45	Health Services		800.00	0.00	800.00	193.43	406.48	200.09
2815	HEALTH SERVICES-REGULAR SCHOOL	*	105,383.04	4,800.00	110,183.04	73,820.19	37,162.60	-799.75
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	1,500.00	1,000.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,500.00	0.00	2,500.00	1,500.00	1,000.00	0.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	3,300.00	0.00	13,700.00
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	4,270.32	68.94	34,436.53

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	147,483.04	5,575.79	153,058.83	79,590.51	38,231.54	35,236.78
2		***	2,120,061.64	31,549.00	2,151,610.64	1,057,007.45	861,798.19	232,805.00
A 5510.16	District Transportation		374,602.68	0.00	374,602.68	269,899.18	140,385.60	-35,682.10
a 5510.16b	Overtime		25,000.00	0.00	25,000.00	15,449.43	0.00	9,550.57
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	70,773.53	9,485.27	29,097.45
A 5510.45	District Transportation		55,000.00	4,082.15	59,082.15	36,097.21	14,118.30	8,866.64
A 5510.49	District Transportation		3,266.00	135.00	3,401.00	1,333.50	2,067.50	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,868.68	83,573.40	712,442.08	463,552.85	166,056.67	82,832.56
A 5530.16	Garage Building		8,785.10	0.00	8,785.10	6,678.00	2,170.40	-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	5,038.09	2,961.91	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	12,230.99	5,274.31	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	475,783.84	172,350.98	87,612.36
5		***	652,173.78	83,573.40	735,747.18	475,783.84	172,350.98	87,612.36
A 7140.16	Community Recreation		21,491.73	0.00	21,491.73	8,893.55	2,655.64	9,942.54
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	4,835.00	5,460.00	4,705.00
A 7140.45	Community Recreation		5,000.00	42.36	5,042.36	3,701.57	1,277.31	63.48
7140	RECREATION	*	41,491.73	42.36	41,534.09	17,430.12	9,392.95	14,711.02
71		**	41,491.73	42.36	41,534.09	17,430.12	9,392.95	14,711.02
7		***	41,491.73	42.36	41,534.09	17,430.12	9,392.95	14,711.02
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	125,183.69	77,832.31	0.00
9030	SOCIAL SECURITY	*	203,016.00	0.00	203,016.00	125,183.69	77,832.31	0.00
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	-22,080.00	22,080.00	1,000.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	-22,080.00	22,080.00	1,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



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	-35,267.00	916,733.00	570,468.48	254,011.55	92,252.97
9060	HOSPITAL, MEDICAL & DENTAL INS	*	952,000.00	-35,267.00	916,733.00	570,468.48	254,011.55	92,252.97
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	4,200.00	24,200.00	19,691.10	0.00	4,508.90
9089	OTHER	*	20,000.00	4,200.00	24,200.00	19,691.10	0.00	4,508.90
90		**	1,573,612.05	-28,880.00	1,544,732.05	842,800.34	353,923.86	348,007.85
9		***	1,573,612.05	-28,880.00	1,544,732.05	842,800.34	353,923.86	348,007.85
Fund ATotals:			5,715,355.78	136,283.51	5,851,639.29	3,199,281.44	1,727,267.55	925,090.30
Grand Totals:			5,715,355.78	136,283.51	5,851,639.29	3,199,281.44	1,727,267.55	925,090.30

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	2,945,460.54	2,136,830.46
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	8,165.78	1,663.22
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	24.46	-24.46
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	29,353.88	21,646.12
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,690.00	1,810.00
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	1,252.81	8,563.19
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	14,357.79	-14,357.79
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	123,960.75	145,078.25
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	11,869.27	4,394.73
A 3103	Boces Aid	53,255.00	0.00	53,255.00	59,789.98	-6,534.98
A 3260	Textbook Aid	2,287.00	0.00	2,287.00	1,384.00	903.00
A 3262	Computer Software Aid	450.00	0.00	450.00	720.00	-270.00
A 3263	Library Aid	125.00	0.00	125.00	125.00	0.00
A 5031	Interfund Transfers - Not Debt Service	0.00	0.00	0.00	-44,160.00	44,160.00
A Totals:		6,345,356.00	0.00	6,345,356.00	3,154,400.57	3,190,955.43
Grand Totals:		6,345,356.00	0.00	6,345,356.00	3,154,400.57	3,190,955.43

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1043	☐	03/03/2022	2981	Advanced Industrial Maintenanc	5017	A 1620.40		2,953.00	2,953.00
Check Totals:								2,953.00	2,953.00
1044	☐	03/03/2022	2947	Baldwin Automotive	5318	A 5510.40		686.25	686.25
					5319	A 5510.40		278.00	278.00
					5320	A 5510.40		334.11	334.11
					5328	A 5510.40		99.85	99.85
Check Totals:								1,398.21	1,398.21
1045	☐	03/03/2022	1999	Bank of America Business Card	5042	A 2110.48		10.00	10.00
					5306	A 2110.40		230.00	230.00
					5040	A 1240.20		104.97	104.97
					5114	A 1240.40		15.99	15.99
					5313	A 2630.45		29.98	29.98
					5301	A 2110.20		57.88	57.88
					5326	A 2110.45		34.35	34.35
Check Totals:								483.17	483.17
1046	☐	03/03/2022	2971	Barnes & Noble Booksellers	5327	A 2110.40		400.86	400.86
Check Totals:								400.86	400.86
1047	☐	03/03/2022	3832	Benetech, Inc.	5013	A 1310.40		80.00	80.00
Check Totals:								80.00	80.00
1048	☐	03/03/2022	3282	David A. Levenson	5070	A 2250.40		411.18	411.18
					5070	A 2250.40		411.18	411.18
Check Totals:								822.36	822.36

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1049	☐	03/03/2022	3937	Donna Dimino	5289	A 7140.45		520.00	520.00
Check Totals:								520.00	520.00
1050	☐	03/03/2022	1835	EASTERN SUFFOLK BOCES					
				5112		A 1430.49		617.86	617.86
				5112		A 1680.49		6,944.00	6,944.00
				5112		A 1981.49		679.25	679.25
				5112		A 2010.49		494.73	494.73
				5112		A 2250.49		11,384.09	11,384.09
				5112		A 2830.49		250.00	250.00
				5112		A 1480.49		1,516.57	1,516.57
				5112		A 2330.49		7,168.75	7,168.75
Check Totals:								29,055.25	29,055.25
1051	☐	03/03/2022	1115	FIRE ISLAND BOTTLE GAS CORP.					
				5021		A 1621.40		2,152.80	2,152.80
				5021		A 1621.40		2,333.33	2,333.33
Check Totals:								4,486.13	4,486.13
1052	☐	03/03/2022	1054	FIRE ISLAND FERRIES, INC.					
				5022		A 1620.40		248.45	248.45
Check Totals:								248.45	248.45
1053	☐	03/03/2022	1245	GALAXIE COFFEE SERVICE					
				5023		A 1620.40		185.85	185.85
Check Totals:								185.85	185.85
1054	☐	03/03/2022	3074	GovConnection					
				5312		A 2630.46		38.50	38.50
Check Totals:								38.50	38.50
1055	☐	03/03/2022	1718	GRAINGER					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					5321	A 1621.45		539.94	539.94
							Check Totals:	539.94	539.94
1056	☐	03/03/2022	3900	Great Minds PCB					
					5161	A 2110.40		505.14	505.14
							Check Totals:	505.14	505.14
1057	☐	03/03/2022	2507	GUERCIO AND GUERCIO					
					5009	A 1420.40		2,958.33	2,958.33
					5009	A 1420.40		2,958.33	2,958.33
							Check Totals:	5,916.66	5,916.66
1058	☐	03/03/2022	3498	IEH Auto Parts LLc					
					5016	A 5510.45		115.44	115.44
							Check Totals:	115.44	115.44
1059	☐	03/03/2022	1063	ISLIP BULLETIN					
					5314	A 5510.45		99.40	99.40
					5322	A 1670.40		45.80	45.80
							Check Totals:	145.20	145.20
1060	☐	03/03/2022	3941	Jennifer Brodsky					
					5292	A 7140.40		260.00	260.00
							Check Totals:	260.00	260.00
1061	☐	03/03/2022	3963	LLN Consulting Group					
					5109	A 2070.40		3,240.00	3,240.00
							Check Totals:	3,240.00	3,240.00
1062	☐	03/03/2022	1064	LONG ISLAND ADVANCE					
					5315	A 5510.40		99.40	99.40
					5323	A 1670.40		45.80	45.80
							Check Totals:	145.20	145.20

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1063	☐	03/03/2022	3989	Nicholas Fortugno	5331	A 5510.40		106.75	106.75
Check Totals:								106.75	106.75
1064	☐	03/03/2022	2813	PEST PRO EXTERMINATING COMPANY	5027	A 1620.40		95.00	95.00
Check Totals:								95.00	95.00
1065	☐	03/03/2022	3580	PSEG Long Island, LLC	5029	A 1620.40		1,751.30	1,751.30
					5028	A 5530.40		1,063.81	1,063.81
Check Totals:								2,815.11	2,815.11
1066	☐	03/03/2022	2456	STAPLES Contract & Commercial	5062	A 1660.45		122.60	122.60
Check Totals:								122.60	122.60
1067	☐	03/03/2022	2485	TOWN OF ISLIP	5065	A 5510.45		4,608.34	4,608.34
Check Totals:								4,608.34	4,608.34
1068	☐	03/03/2022	2111	Verizon	5057	A 1620.40		871.12	871.12
Check Totals:								871.12	871.12
1069	☐	03/03/2022	2431	VERIZON WIRELESS	5059	A 1620.45		678.17	678.17
Check Totals:								678.17	678.17
1070	☐	03/03/2022	3814	Windstream Communications, Inc	5067	A 1620.40		1.06	1.06
Check Totals:								1.06	1.06

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1071	☐	03/07/2022	3351	Suffolk County Comm., Inc.	5063	A 5510.40		342.00	342.00
Check Totals:								342.00	342.00
1072	☐	03/07/2022	2111	Verizon	5058	A 1621.40		18.90	18.90
Check Totals:								18.90	18.90
1073	☐	03/08/2022	1119	NYS EMP. HEALTH INS PENDING A/	5008	A 9060.80		73,382.28	73,382.28
Check Totals:								73,382.28	73,382.28
Grand Totals:								134,580.69	134,580.69

Number of Cash Disbursements: 31

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.20	Central Administration	104.97	104.97
A 1240.40	Central Administration	15.99	15.99
A 1310.40	Business Admin	80.00	80.00
A 1420.40	Legal	5,916.66	5,916.66
A 1430.49	Personnel	617.86	617.86
A 1480.49	Public Information Services - BOCES	1,516.57	1,516.57
A 1620.40	Operations Of Plant	6,105.78	6,105.78
A 1620.45	Operations Of Plant	678.17	678.17
A 1621.40	Maintenance Of Plant	4,505.03	4,505.03
A 1621.45	Maintenance Of Plant	539.94	539.94
A 1660.45	Central Storeroom	122.60	122.60
A 1670.40	Central printing & mailing	91.60	91.60
A 1680.49	Central Data Processing	6,944.00	6,944.00
A 1981.49	Boces Administrative Charge	679.25	679.25
A 2010.49	Curriculum Development	494.73	494.73
A 2070.40	In-Service Training	3,240.00	3,240.00
A 2110.20	Teaching Regular School	57.88	57.88

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
			PO Number		Account		
						Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated	
A 2110.40	Teaching Regular School				1,136.00	1,136.00	
A 2110.45	Teaching Regular School				34.35	34.35	
A 2110.48	Teaching Regular School				10.00	10.00	
A 2250.40	Programs for Students w/ Disabilities				822.36	822.36	
A 2250.49	Programs for Students w/ Disabilities				11,384.09	11,384.09	
A 2330.49	Environmental Education - BOCES				7,168.75	7,168.75	
A 2630.45	Computer Assisted Instruction				29.98	29.98	
A 2630.46	Computer Software				38.50	38.50	
A 2830.49	Pupil Personnel				250.00	250.00	
A 5510.40	District Transportation				1,946.36	1,946.36	
A 5510.45	District Transportation				4,823.18	4,823.18	
A 5530.40	Garage Building				1,063.81	1,063.81	
A 7140.40	Connumity Recreation				260.00	260.00	
A 7140.45	Community Recreation				520.00	520.00	
A 9060.80	Hospital & Dental Insurance				73,382.28	73,382.28	
Fund A Totals:					134,580.69	134,580.69	
Grand Totals:					134,580.69	134,580.69	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	134,580.69
A 521	Encumbrances	0.00	134,580.69
A 522	Expenditures	134,580.69	0.00
A 821	Reserve For Encumbrances	134,580.69	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 18: Payroll March 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2410	☐	03/11/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,506.14	0.00
Check Totals:								4,506.14	0.00
2411	☐	03/11/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	262.31	0.00
								91.00	0.00
Check Totals:								353.31	0.00
2412	☐	03/11/2022	2076	FICA		A 726	Trust & Agency Payment	5,981.00	0.00
								5,981.00	0.00
								1,398.79	0.00
								1,398.79	0.00
Check Totals:								14,759.58	0.00
2413	☐	03/11/2022	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,568.48	0.00
Check Totals:								11,568.48	0.00
2414	☐	03/11/2022	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,208.95	0.00
Check Totals:								2,208.95	0.00
2415	☐	03/11/2022	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,187.50	0.00
								4,910.46	0.00
Check Totals:								6,097.96	0.00
2416	☐	03/11/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	63,622.83	0.00
Check Totals:								63,622.83	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 18: Payroll March 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2417	☐	03/22/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,477.43	0.00
Check Totals:								4,477.43	0.00
2418	☐	03/22/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	258.71	0.00
								91.00	0.00
Check Totals:								349.71	0.00
2419	☐	03/22/2022	2076	FICA		A 726	Trust & Agency Payment	5,936.05	0.00
								5,936.05	0.00
								1,388.28	0.00
								1,388.28	0.00
Check Totals:								14,648.66	0.00
2420	☐	03/22/2022	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,490.63	0.00
Check Totals:								11,490.63	0.00
2421	☐	03/22/2022	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,208.95	0.00
Check Totals:								2,208.95	0.00
2422	☐	03/22/2022	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,187.50	0.00
								4,910.46	0.00
Check Totals:								6,097.96	0.00
2423	☐	03/22/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	63,060.05	0.00
Check Totals:								63,060.05	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 18: Payroll March 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
10002	☐	03/01/2022	1940	NYS UNITED TEACHERS		A 724		536.78	0.00
Check Totals:								536.78	0.00
10003	☐	03/08/2022	1940	NYS UNITED TEACHERS		A 724		536.78	0.00
Check Totals:								536.78	0.00
10004	☐	03/08/2022	2592	AFLAC		A 720		1,597.10	0.00
Check Totals:								1,597.10	0.00
10005	☐	03/11/2022	2465	ANNA BAINBRIDGE		A 500		2,772.60	0.00
Check Totals:								2,772.60	0.00
10006	☐	03/11/2022	3193	Bianca Daidone-Hansen		A 500		2,465.55	0.00
								230.76	0.00
Check Totals:								2,696.31	0.00
10007	☐	03/11/2022	3994	Blessing DiMuzio		A 500		1,457.83	0.00
Check Totals:								1,457.83	0.00
10008	☐	03/11/2022	4001	Brian Romeyk		A 500		1,413.48	0.00
Check Totals:								1,413.48	0.00
10009	☐	03/11/2022	3935	Bruce Kurka		A 500		2,397.84	0.00
Check Totals:								2,397.84	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Payroll March 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
10010	☐	03/11/2022	3996	Catherine Hein		A 500		1,013.14	0.00
Check Totals:								1,013.14	0.00
10011	☐	03/11/2022	3194	Christopher Forget		A 500		3,633.22	0.00
Check Totals:								3,633.22	0.00
10012	☐	03/11/2022	3499	Colleen Ferry		A 500		2,793.04	0.00
Check Totals:								2,793.04	0.00
10013	☐	03/11/2022	3696	Dale Bente		A 500		1,022.51	0.00
Check Totals:								1,022.51	0.00
10014	☐	03/11/2022	3992	Dana DeRuvo Hanner		A 500		2,065.53	0.00
Check Totals:								2,065.53	0.00
10015	☐	03/11/2022	1351	DAWN LIPPERT		A 500		207.51	0.00
Check Totals:								207.51	0.00
10016	☐	03/11/2022	1569	DONNA CLOCK		A 500		1,669.84	0.00
						A 500		400.00	0.00
Check Totals:								2,069.84	0.00
10017	☐	03/11/2022	3501	Florence Quinn-Valero		A 500		1,004.48	0.00
						A 500		100.00	0.00
Check Totals:								1,104.48	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 18: Payroll March 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
10018	☐	03/11/2022	1356	GABRIELLE DONOVAN	A 500		3,009.85	0.00
Check Totals:							3,009.85	0.00
10019	☐	03/11/2022	4003	Herbert Terry III	A 500		1,145.01	0.00
Check Totals:							1,145.01	0.00
10020	☐	03/11/2022	3999	Jacqueline Lizza	A 500		3,021.23	0.00
Check Totals:							3,021.23	0.00
10021	☐	03/11/2022	2002	JEANENE CRAWSON	A 500		75.00	0.00
							3,460.10	0.00
							250.00	0.00
Check Totals:							3,785.10	0.00
10022	☐	03/11/2022	3995	John Gatta	A 500		1,124.60	0.00
Check Totals:							1,124.60	0.00
10023	☐	03/11/2022	2219	JOHN MC COLLUM	A 500		239.94	0.00
Check Totals:							239.94	0.00
10024	☐	03/11/2022	3699	John Poveromo	A 500		1,019.88	0.00
Check Totals:							1,019.88	0.00
10025	☐	03/11/2022	3998	KaraAnn Leone	A 500		848.43	0.00
Check Totals:							848.43	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Payroll March 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
10026	☐	03/11/2022	1320	KAREN MCNULTY		A 500		3,624.91	0.00
Check Totals:								3,624.91	0.00
10027	☐	03/11/2022	3997	Keri Imbriale		A 500		2,005.36	0.00
Check Totals:								2,005.36	0.00
10028	☐	03/11/2022	3772	Kevin Wurtz		A 500		2,141.16	0.00
Check Totals:								2,141.16	0.00
10029	☐	03/11/2022	3046	Loretta Ferraro		A 500		1,927.63	0.00
Check Totals:								1,927.63	0.00
10030	☐	03/11/2022	3642	Marialaina Appell		A 500		1,408.73	0.00
Check Totals:								1,408.73	0.00
10031	☐	03/11/2022	2584	MARTHA MASON		A 500		155.83	0.00
Check Totals:								155.83	0.00
10031	☐	03/11/2022	2584	MARTHA MASON		A 500	**VOID**	-155.83	0.00
Check Totals:								-155.83	0.00
10032	☐	03/11/2022	3067	Mary Ellen Dahill-Kelly		A 500		251.35	0.00
								500.00	0.00
								250.00	0.00
Check Totals:								1,001.35	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 18: Payroll March 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
10033	☐	03/11/2022	4002	Maryann Stewart		A 500		1,209.92	0.00
Check Totals:								1,209.92	0.00
10034	☐	03/11/2022	3993	Michael T DiDio		A 500		2,794.01	0.00
Check Totals:								2,794.01	0.00
10035	☐	03/11/2022	3989	Nicholas Fortugno		A 500		1,494.31	0.00
Check Totals:								1,494.31	0.00
10036	☐	03/11/2022	3022	Philip Tamberino		A 500		3,448.07	0.00
Check Totals:								3,448.07	0.00
10037	☐	03/11/2022	2414	SHOSHANNA MC COLLUM		A 500		398.56	0.00
Check Totals:								398.56	0.00
10038	☐	03/11/2022	4000	Stacey Madocks		A 500		1,216.30	0.00
Check Totals:								1,216.30	0.00
10039	☐	03/11/2022	2847	TRACI MURPHY		A 500		1,955.32	0.00
Check Totals:								1,955.32	0.00
10040	☐	03/25/2022	3710	United States Treasury		A 22		0.15	0.00
								0.00	0.00
Check Totals:								0.15	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Payroll March 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
3112022	☐	03/11/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 3/11/2022		
				212022	A 1040.16	3,693.15	3,693.15
				212022	A 1240.15	2,692.31	2,692.31
				212022	A 1240.16	1,612.69	1,612.69
				212022	A 1310.15	4,133.25	4,133.25
				212022	A 1325.16	1,377.75	1,377.75
				212022	A 1620.16	4,368.04	4,368.04
				212022	A 1621.16	3,200.73	3,200.73
				212022	A 2110.10	3,286.50	3,286.50
				212022	A 2110.12	32,651.71	32,651.71
				212022	A 2110.14	168.74	0.00
				212022	A 2250.15	2,114.59	2,114.59
				212022	A 2610.15	1,932.02	1,932.02
				212022	A 2630.15	4,596.00	4,596.00
				212022	A 2815.16	2,943.50	2,943.50
				212022	A 5510.16	17,023.57	17,023.57
				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	1,477.64	0.00
				212022	A 2020.15	5,169.81	5,169.81
				212022	A 522	97,142.53	0.00
				212022	A 500	-97,142.53	0.00
				212022	A 521	-95,496.15	0.00
				212022	A 821	95,496.15	0.00
Check Totals:						97,142.53	95,496.15
3252022	☐	03/25/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 3/25/2022		
				212022	A 1040.16	3,693.15	3,693.15
				212022	A 1240.15	2,692.31	2,692.31
				212022	A 1240.16	1,387.99	1,387.99
				212022	A 1310.15	4,133.25	4,133.25
				212022	A 1325.16	1,377.75	1,377.75

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Payroll March 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212022	A 1620.16	4,307.03	4,307.03
				212022	A 1621.16	3,200.73	3,200.73
				212022	A 2110.10	3,286.50	3,286.50
				212022	A 2110.12	32,576.71	32,576.71
				212022	A 2250.15	2,114.59	2,114.59
				212022	A 2610.15	1,932.02	1,932.02
				212022	A 2630.15	4,596.00	4,596.00
				212022	A 2815.16	3,365.04	3,365.04
				212022	A 2850.15	660.00	0.00
				212022	A 5510.16	16,513.41	16,513.41
				212022	A 5530.16	333.90	333.90
				212022	A 7140.16	612.97	612.97
				212022	A 1310.16	3,930.81	3,930.81
				212022	a 5510.16b	526.83	0.00
				212022	A 2020.15	5,169.81	5,169.81
				212022	A 522	96,410.80	0.00
				212022	A 500	-96,410.80	0.00
				212022	A 521	-95,223.97	0.00
				212022	A 821	95,223.97	0.00
Check Totals:						96,410.80	95,223.97

Grand Totals: 465,141.78 190,720.12

Number of Cash Disbursements: 56

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	7,386.30	7,386.30
A 1240.15	Central Administration	5,384.62	5,384.62
A 1240.16	Central Administration	3,000.68	3,000.68
A 1310.15	Business Administration	8,266.50	8,266.50
A 1310.16	Business Administration	7,861.62	7,861.62
A 1325.16	District Treasurer	2,755.50	2,755.50
A 1620.16	Operations Of Plant	8,675.07	8,675.07
A 1621.16	Maintenance Of Plant	6,401.46	6,401.46

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Payroll March 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2020.15	Curriculum Development Administrative	10,339.62	10,339.62				
A 2110.10	Teaching Regular School	6,573.00	6,573.00				
A 2110.12	Teaching Regular School	65,228.42	65,228.42				
A 2110.14	Teaching Regular School	168.74	0.00				
A 22	Federal Income Tax	0.15	0.00				
A 2250.15	Programs for Students w/ Disabilities	4,229.18	4,229.18				
A 2610.15	School Library	3,864.04	3,864.04				
A 2630.15	Computer Assisted Instruction	9,192.00	9,192.00				
A 2815.16	Health Services	6,308.54	6,308.54				
A 2850.15	Co Curricular Activities	660.00	0.00				
A 500	Payroll Clearing	-130,086.33	0.00				
A 521	Encumbrances	-190,720.12	0.00				
A 522	Expenditures	193,553.33	0.00				
A 5510.16	District Transportation	33,536.98	33,536.98				
a 5510.16b	Overtime	2,004.47	0.00				
A 5530.16	Garage Building	667.80	667.80				
A 710	Consolidated Payroll	126,682.88	0.00				
A 7140.16	Community Recreation	1,048.79	1,048.79				
A 718	State Retirement	703.02	0.00				
A 720	Group Insurance AFLAC	1,597.10	0.00				
A 720.1	Groud Health Insurance	4,417.90	0.00				
A 721	NYS Income Tax	8,983.57	0.00				
A 722	Federal Income Tax	23,059.11	0.00				
A 724	Association and Union Dues	1,073.56	0.00				
A 726	Social Security Tax	29,408.24	0.00				
A 729	Employee Tax Shelter Annuities	12,195.92	0.00				
A 821	Reserve For Encumbrances	190,720.12	0.00				
		Fund A Totals:	465,141.78	190,720.12			
		Grand Totals:	465,141.78	190,720.12			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	271,588.45

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1004	☐	03/03/2022	2741	BBS			
				5330	H 1622.240-20-21	68,623.45	68,623.45
Check Totals:						68,623.45	68,623.45
1005	☐	03/03/2022	3988	Savin Engineers, P.C.			
				5329	H 1622.240-20-21	4,700.00	4,700.00
Check Totals:						4,700.00	4,700.00
Grand Totals:						73,323.45	73,323.45
Number of Cash Disbursements: 2							

Account Distribution Totals			
Account	Description	Total Expensed	Total Liquidated
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other	73,323.45	73,323.45
Fund H Totals:		73,323.45	73,323.45
Grand Totals:		73,323.45	73,323.45

General Ledger Summary Postings			
Account	Description	Debits	Credits
H 204	HSBC Checking	0.00	73,323.45
H 521	Encumbrances	0.00	73,323.45
H 522	Expenditures	73,323.45	0.00
H 821	Reserve For Encumbrances	73,323.45	0.00

2021/2022 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

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

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 8: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
94	03/07/2022	To fund supplies for TEC Dept	Not Required		
A 2630.40	Computer Assisted Instruction				410.00
A 2630.40	Computer Assisted Instruction			3,236.00	
A 2630.45	Computer Assisted Instruction				2,826.00
95	03/08/2022	To cover cost of Medicare reimbursements	Not Required		
A 9060.80	Hospital & Dental Insurance			4,200.00	
A 9089.80	Medicare Reimbursement				4,200.00
96	03/11/2022	To cover Health Service for St Anthony's	Not Required		
A 2815.40	Health Services				800.00
A 9060.80	Hospital & Dental Insurance			800.00	
97	03/15/2022	To cover cost for Legal Notice for Annual School Budget Vote	Not Required		
A 1680.45	Central Data Processing				4,000.00
A 9060.80	Hospital & Dental Insurance			4,000.00	

Grand Totals: 12,236.00 12,236.00

Number of Budget Transfers: 4

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1680.45	Central Data Processing	0.00	4,000.00
A 2630.40	Computer Assisted Instruction	3,236.00	410.00
A 2630.45	Computer Assisted Instruction	0.00	2,826.00
A 2815.40	Health Services	0.00	800.00
A 9060.80	Hospital & Dental Insurance	9,000.00	0.00
A 9089.80	Medicare Reimbursement	0.00	4,200.00
Fund A Totals:		12,236.00	12,236.00
Grand Totals:		12,236.00	12,236.00

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
3/31/2022	General Fund Money Market (A205) 286700539	200,000.00		
3/31/2022	General Fund Checking (A204) 287003958		200,000.00	3/8/2022 Warrant
3/31/2022	General Fund Money Market (A205) 286700539	200,000.00		
3/31/2022	General Fund Checking (A204-1) Payroll 287003966		200,000.00	March Payroll (2022)
		400,000.00	400,000.00	-
		Difference	-	

	A	B	C	D	E	F
1	General Fund Warrant 4/8/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3						
4	Arthur H. Kopelman	Winter Adult Ed	5290	1,000.00	\$1,000.00	1074
5						
6	Baldwin Automotive	Bus #22 DOT Inspection	5337	411.00		
7	Baldwin Automotive	Bus# 28 DOT Inspection	5338	316.00		
8	Baldwin Automotive	Bus # 23 DOT Inspection / Service	5339	1,889.60		
9	Baldwin Automotive	Bus #19 DOT / Service / Hood Cable	5346	2,311.48		
10	Baldwin Automotive	Bus # 16 DOT / repair rot	5363	696.08		
11	Baldwin Automotive	Bus # 17 New Battery/ Service	5362	410.75	\$6,034.91	1075
12						
13	Bank of America Business Card	Spotify	5114	15.99		
14	Bank of America Business Card	Amazon Prime Renewal	5335	129.00		
15	Bank of America Business Card	AT&T	5040	34.99		
16	Bank of America Business Card	Amazon - Books Parp	5333	64.90		
17	Bank of America Business Card	Teachers Pay Teachers	5042	13.00		
18	Bank of America Business Card	Amazon File Folders	5344	114.93	\$372.81	1076
19						
20	Barnes & Noble Booksellers	Hidden Figures paperback (8)	5342	18.60	\$18.60	1077
21						
22	Benetech, Inc.	Think HR	5013	80.00	\$80.00	1078
23						
24	Bianca Daidone-Hansen	Conference reimbursement		278.37	\$278.37	1079
25						
26	Bruce Metcalf, Inc.	Snow Plowing	5305	250.00	\$250.00	1080
27						

	A	B	C	D	E	F
1	General Fund Warrant 4/8/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
28	Canon Solutions America, Inc.	Copier	5019	765.57		
29	Canon Solutions America, Inc.		5019	161.00	\$926.57	1081
30						
31	Core BTS. Inc.	Technology Interrogator Service	5367	1,464.58	\$1,464.58	1082
32						
33	EASTERN SUFFOLK BOCES	BOCES Services	5112	24,380.09	\$24,380.09	1083
34						
35	FIRE ISLAND BOTTLE GAS CORP.	Building Fuel Oil	5021	2,356.00		
36	FIRE ISLAND BOTTLE GAS CORP.		5021	1,981.89		
37	FIRE ISLAND BOTTLE GAS CORP.		5021	2,335.50	\$6,673.39	1084
38						
39	FIRE ISLAND FERRIES, INC.	Freight	5022	180.45	\$180.45	1085
40						
41	FIRST RELIANCE STANDARD LIFE INSUR.	Dental Insurance	5005	3,278.55	\$3,278.55	1086
42						
43	Follett School Solutions, Inc.	Library Book Order	5302	1,098.59		
44	Follett School Solutions, Inc.		5302	696.30	\$1,794.89	1087
45						
46	GALAXIE COFFEE SERVICE	Drinking Water for School	5023	111.60		
47	GALAXIE COFFEE SERVICE		5023	153.85		
48	GALAXIE COFFEE SERVICE		5023	380.15	\$645.60	1088
49						
50	GovConnection	Computer Supplies	5340	2,164.05		
51	GovConnection		5340	564.70	\$2,728.75	1089
52						

	A	B	C	D	E	F
1	General Fund Warrant 4/8/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
53	GRAINGER	Maintenance Supplies	5321	44.74		
54	GRAINGER		5361	341.94	\$386.68	1090
55						
56	GUERCIO AND GUERCIO	Legal Fees	5010	420.69		
57	GUERCIO AND GUERCIO	Retainer	5009	2,958.33		
58	GUERCIO AND GUERCIO	Legal Fees	5010	406.25	\$3,785.27	1091
59						
60	Hal Leonard	Singers Musical Theater Anthology	5325	65.91	\$65.91	1092
61						
62	HARTFORD STEAM BOILER INS. CO.	Boiler Inspection	5336	105.00	\$105.00	1093
63						
64	I. JANVEY AND SONS, INC.	Maintenance Supplies	5332	508.24	\$508.24	1094
65						
66	Iron Mountain	Record Retention	5024	452.42		
67	Iron Mountain		5024	452.42	\$904.84	1095
68						
69	James W. Ferguson	School Physician	5274	1,000.00	\$1,000.00	1096
70						
71	LONG ISLAND ADVANCE	Newspaper As	5370	38.00	\$38.00	1097
72						
73	NAfME	Annual Renewal music Dept.	5365	148.00	\$148.00	1098
74						
75	NYS EMP. HEALTH INS	Health Insurance	5008	73,382.28	\$73,382.28	1099
76						
77	NYS SCHOOL BOARDS ASSOCIATION	Board Member Workshop	5247	260.00	\$260.00	1100

	A	B	C	D	E	F
1	General Fund Warrant 4/8/2022					
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	NYSSMA	Music Department	5357	48.00	\$48.00	1101
80						
81	Pitney Bowes	Postage	5068	227.97	\$227.97	1102
82						
83	PSEG Long Island, LLC	Utilities	5029	1,486.94	\$1,486.94	1103
84						
85	PSEG Long Island, LLC	Utilities	5028	1,064.11	\$1,064.11	1104
86						
87	Richard Security		5061	137.34	\$137.34	1105
88						
89	SCHOOL HEALTH CORPORATION		5232	57.67	\$57.67	1106
90						
91	Seacliff Educational Solutions		5368	550.00	\$550.00	1107
92						
93	South Huntington UFSD		5347	817.80	\$817.80	1108
94						
95	STAPLES Contract & Commercial	Office Supplies	5062	89.71		
96	STAPLES Contract & Commercial		5062	55.66	\$145.37	1109
97						
98	Stephanie Rogers	Adult Ed	5288	1,040.00	\$1,040.00	1110
99						
100	Suffolk County Comm., Inc.		5063	342.00	\$342.00	1111
101						
102	TOWN OF ISLIP	Gas for Buses	5065	3,993.44	\$3,993.44	1112

	A	B	C	D	E	F
1	General Fund Warrant 4/8/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
103						
104	TRANSFINDER	Transportation	5343	1,000.00	\$1,000.00	1113
105						
106	Verizon		5057	904.98	\$904.98	1114
107						
108	VERIZON WIRELESS		5059	642.05	\$642.05	1115
109						
110	Victor A. Magnani		5291	1,000.00	\$1,000.00	1116
111						
112	WENDELL CHU	Medicare Reimbursement		4,395.60	\$4,395.60	1117
113						
114	Windstream Communications, Inc.		5067	01.25	\$1.25	1118
115						
116	Zonar System, Inc.		5316	1,209.77	1,209.77	1119
117						
118	First Reliance	April Dental	5005	3,278.55	3,278.55	1120
119						
120	Town of Islip	Gas for Buses	5065	6,304.33	6,304.33	1121
121						
122	Total General Fund Warrant			\$159,338.95	\$159,338.95	
123						
124	Capital Projects Warrant					
125						
126	Islip Bulletin	Invitation to Bid for HVAC Project	5359	\$137.00	\$ 137.00	1006

	A	B	C	D	E	F
1	General Fund Warrant 4/8/2022					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
127						
128	Long Island Advance	Invitation to Bid for HVAC Project	5360	\$137.00	\$ 137.00	1007
129						
130	Savin Engineers	Inv # 29663	5341	\$4,700.00		
131		Inv# 29562	5341	\$4,700.00	\$9,400.00	1008
132						
133	Total Capital Fund Warrant			\$9,674.00	\$9,674.00	

FIRE ISLAND UFSD

Check Warrant Report For A - 19: Cash Disbursement For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1074	04/05/2022	3964	Arthur H. Kopelman	5290	1,000.00
1075	04/05/2022	2947	Baldwin Automotive	*See Detail Report	6,034.91
1076	04/05/2022	1999	Bank of America Business Card	*See Detail Report	372.81
1077	04/05/2022	2971	Barnes & Noble Booksellers	5342	18.60
1078	04/05/2022	3832	Benetech, Inc.	5013	80.00
1079	04/05/2022	3193	Bianca Daidone-Hansen		278.37
1080	04/05/2022	3891	Bruce Metcalf, Inc.	5305	250.00
1081	04/05/2022	3872	Canon Solutions America, Inc	*See Detail Report	926.57
1082	04/05/2022	2905	Core BTS. Inc	5367	1,464.58
1083	04/05/2022	1835	EASTERN SUFFOLK BOCES	*See Detail Report	24,380.09
1084	04/05/2022	1115	FIRE ISLAND BOTTLE GAS CORP.	*See Detail Report	6,673.39
1085	04/05/2022	1054	FIRE ISLAND FERRIES, INC.	5022	180.45
1086	04/05/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	5005	3,278.55
1087	04/05/2022	3849	Follett School Solutions, Inc	*See Detail Report	1,794.89
1088	04/05/2022	1245	GALAXIE COFFEE SERVICE	*See Detail Report	645.60
1089	04/05/2022	3074	GovConnection	*See Detail Report	2,728.75
1090	04/05/2022	1718	GRAINGER	*See Detail Report	386.68
1091	04/05/2022	2507	GUERCIO AND GUERCIO	*See Detail Report	3,785.27
1092	04/05/2022	3986	Hal Leonard	5325	65.91
1093	04/05/2022	1186	HARTFORD STEAM BOILER INS. CO.	5336	105.00
1094	04/05/2022	1023	I. JANVEY AND SONS, INC.	5332	508.24
1095	04/05/2022	3156	Iron Mountain	*See Detail Report	904.84
1096	04/05/2022	3981	James W. Ferguson	5274	1,000.00
1097	04/05/2022	1064	LONG ISLAND ADVANCE	5370	38.00
1098	04/05/2022	2976	NAFME	5365	148.00
1099	04/05/2022	1119	NYS EMP. HEALTH INS PENDING A/	5008	73,382.28
1100	04/05/2022	1194	NYS SCHOOL BOARDS ASSOCIATION	5247	260.00
1101	04/05/2022	1449	NYSSMA	5357	48.00
1102	04/05/2022	1612	Pitney Bowes	5068	227.97
1103	04/05/2022	3580	PSEG Long Island, LLC	5029	1,486.94
1104	04/05/2022	3580	PSEG Long Island, LLC	5028	1,064.11
1105	04/05/2022	3102	Richard Security	5061	137.34
1106	04/05/2022	1107	SCHOOL HEALTH CORPORATION	5232	57.67
1107	04/05/2022	3393	Seacliff EducationalSolutions	5368	550.00
1108	04/05/2022	3917	South Huntington UFSD	5347	817.80
1109	04/05/2022	2456	STAPLES Contract & Commercial	*See Detail Report	145.37
1110	04/05/2022	2913	Stephanie Rogers	5288	1,040.00
1111	04/05/2022	3351	Suffolk County Comm., Inc.	5063	342.00
1112	04/05/2022	2485	TOWN OF ISLIP	5065	3,993.44
1113	04/05/2022	2894	TRANSFINDER	5343	1,000.00
1114	04/05/2022	2111	Verizon	5057	904.98
1115	04/05/2022	2431	VERIZON WIRELESS	5059	642.05
1116	04/05/2022	3966	Victor A. Magnani	5291	1,000.00
1117	04/05/2022	2432	WENDELL CHU		4,395.60
1118	04/05/2022	3814	Windstream Communications, Inc	5067	1.25
1119	04/05/2022	3012	Zonar System, Inc	5316	1,209.77



Check Warrant Report For A - 19: Cash Disbursement For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1120	04/05/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	5005	3,278.55
1121	04/05/2022	2485	TOWN OF ISLIP	5065	6,304.33
Number of Transactions: 48				Warrant Total:	159,338.95
				Vendor Portion:	159,338.95

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

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

FIRE ISLAND UFSD

Check Warrant Report For H - 6: Cash Disbursement For Dates 4/1/2022 - 4/30/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1006	04/05/2022	1063	ISLIP BULLETIN	5359	137.00
1007	04/05/2022	1064	LONG ISLAND ADVANCE	5360	137.00
1008	04/05/2022	3988	Savin Engineers, P.C.	*See Detail Report	9,400.00
Number of Transactions: 3				Warrant Total:	9,674.00
				Vendor Portion:	9,674.00

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

Certification of Warrant

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

Date

Signature

Title

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget
A 1010.20	Board Of Education	1,500.00
A 1010.40	Board Of Education	8,500.00
A 1010.45	Board Of Education	1,000.00
1010	BOARD OF EDUCATION *	11,000.00
A 1040.16	District Clerk	83,249.58
A 1040.20	District Clerk	1,000.00
A 1040.40	District Clerk	500.00
A 1040.45	District Clerk	500.00
1040	DISTRICT CLERK *	85,249.58
A 1060.40	District Meeting	3,000.00
1060	DISTRICT MEETING *	3,000.00
10	**	99,249.58
A 1240.15	Central Administration	210,000.00
A 1240.16	Central Administration	24,924.30
A 1240.20	Central Administration	2,000.00
A 1240.40	Central Administration	4,000.00
A 1240.45	Central Administration	700.00
1240	CHIEF SCHOOL ADMINISTRATOR *	241,624.30
12	**	241,624.30
A 1310.15	Business Administration	152,679.19
A 1310.40	Business Admin	31,468.00
A 1310.49	Business Administration	1,000.00
1310	BUSINESS ADMINISTRATION *	185,147.19
A 1320.40	Auditing	30,400.00
1320	AUDITING *	30,400.00

Proposed

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget
A 1325.16	District Treasurer	65,000.00
A 1325.20	District Treasurer	500.00
A 1325.40	District Treasurer	10,000.00
A 1325.45	District Treasurer	4,500.00
1325	TREASURER *	80,000.00
13	**	295,547.19
A 1420.40	Legal	58,500.00
1420	LEGAL *	58,500.00
A 1430.40	Personnel	1,500.00
A 1430.45	Personnel	500.00
A 1430.49	Personnel	15,000.00
1430	PERSONNEL *	17,000.00
A 1460.16	Records Management Officer	500.00
A 1460.20	Records Management - Equipment	500.00
A 1460.40	Records Management-Con Expenditure	5,000.00
A 1460.45	Records Management-Material/Supply	500.00
1460	RECORDS MANAGEMENT OFFICER *	6,500.00
A 1480.49	Public Information Services - BOCES	17,707.00
1480	PUBLIC INFORMATION & SERVICES *	17,707.00
14	**	99,707.00
A 1620.16	Operations Of Plant	118,174.32
A 1620.16B	Operations of Plant - Overtime	4,000.00

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget
A 1620.20	Operations Of Plant	3,000.00
A 1620.40	Operations Of Plant	110,000.00
A 1620.45	Operations Of Plant	15,500.00
1620	OPERATION OF PLANT *	250,674.32
A 1621.16	Maintenance Of Plant	86,283.98
A 1621.16B	Maintenance of Plant - Overtime	5,000.00
A 1621.20	Maintenance Of Plant	5,500.00
A 1621.40	Maintenance Of Plant	20,500.00
A 1621.45	Maintenance Of Plant	20,000.00
1621	MAINTENANCE OF PLANT *	137,283.98
A 1660.45	Central Storeroom	5,000.00
1660	CENTRAL STOREROOM *	5,000.00
A 1670.40	Central printing & mailing	2,500.00
1670	CENTRAL PRINTING & MAILING *	2,500.00
A 1680.20	Central Data Processing	500.00
A 1680.40	Central Data Processing	1,000.00
A 1680.45	Central Data Processing	11,725.00
A 1680.49	Central Data Processing	97,683.00
1680	CENTRAL DATA PROCESSING *	110,908.00
16	**	506,366.30
A 1910.40	Unallocated Insurance	77,200.00
1910	UNALLOCATED INSURANCE *	77,200.00
A 1981.49	Boces Administrative Charge	8,014.00

Account	Description	2022 - 23 Proposed Budget
1981	BOCES ADMINISTRATIVE * COSTS	8,014.00
19	**	85,214.00
1	***	1,327,708.37
A 2010.49	Curriculum Development	11,285.00
2010	CURRICULUM DEVEL & * SUPERVISION	11,285.00
A 2020.15	Curriculum Development Administrative	128,788.67
2020	SUPERVISION-REGULAR * SCHOOL	128,788.67
A 2070.40	In-Service Training	30,000.00
2070	INSERVICE TRAINING- * INSTRUCTION	30,000.00
20	**	170,073.67
A 2110.10	Teaching Regular School	65,168.67
A 2110.12	Teaching Regular School	803,890.07
A 2110.14	Teaching Regular School	42,891.57
A 2110.20	Teaching Regular School	5,000.00
A 2110.40	Teaching Regular School	15,000.00
A 2110.45	Teaching Regular School	15,000.00
A 2110.47	Teaching Regular School	285,825.16
A 2110.48	Teaching Regular School	10,000.00
A 2110.49	Teaching Regular School	7,462.00
2110	TEACHING-REGULAR * SCHOOL	1,250,237.47
21	**	1,250,237.47
A 2250.15	Programs for Students w/	56,905.12

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget
A 2250.20	Disabilities Programs for Students w/ Disabilities	1,000.00
A 2250.40	Programs for Students w/ Disabilities	11,000.00
A 2250.45	Programs for Students w/ Disabilities	1,500.00
A 2250.47	Programs for Students w/ Disabilities	85,000.00
A 2250.49	Programs for Students w/ Disabilities	161,908.00
2250	PROGRAMS-STUDENTS * W/ DISABIL	317,313.12
22	**	317,313.12
A 2330.49	Environmental Education - BOCES	23,348.00
2330	TEACHING-SPECIAL * SCHOOLS	23,348.00
23	**	23,348.00
A 2610.15	School Library	65,077.66
A 2610.20	School Library	300.00
A 2610.40	School Library	4,000.00
A 2610.45	School Library	500.00
A 2610.49	School Library	5,607.00
2610	SCHOOL LIBRARY & * AUDIOVISUAL	75,484.66
A 2620.49	Educational TV - BOCES	1,305.00
2620	EDUCATIONAL * TELEVISION	1,305.00
A 2630.15	Computer Assisted Instruction	123,906.56
A 2630.20	Computer Assisted Instruction	2,000.00
A 2630.22	Computer Hardware	50,000.00

Account	Description		2022 - 23 Proposed Budget
A 2630.40	Computer Assisted Instruction		24,510.00
A 2630.45	Computer Assisted Instruction		2,000.00
A 2630.46	Computer Software		6,500.00
2630	COMPUTER ASSISTED INSTRUCTION	*	208,916.56
26		**	285,706.22
A 2815.16	Health Services		65,211.26
A 2815.20	Health Services		500.00
A 2815.40	Health Services		10,000.00
A 2815.41	Health Svc's- Other Dist		3,000.00
A 2815.45	Health Services		800.00
2815	HEALTH SERVICES- REGULAR SCHOOL	*	79,511.26
A 2820.40	Psychological Services		1,000.00
A 2820.45	Psychological Services		600.00
2820	PSYCHOLOGICAL SRVC- REG SCHOOL	*	1,600.00
A 2830.49	Pupil Personnel		1,500.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00
A 2850.15	Co Curricular Activities		17,000.00
A 2850.40	Co Curricular Activities		20,000.00
A 2850.45	Co Curricular Activities		1,000.00
2850	CO-CURRICULAR ACTIV- REG SCHL	*	38,000.00
28		**	120,611.26
2		***	2,167,289.74

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget
A 5510.16	District Transportation	367,730.31
a 5510.16b	Overtime	20,000.00
A 5510.20	District Transportation	1,000.00
A 5510.21	District Transportation	82,000.00
A 5510.40	District Transportation	100,000.00
A 5510.45	District Transportation	55,000.00
A 5510.49	District Transportation	2,500.00
5510	DISTRICT TRANSPORT- MEDICAID *	628,230.31
A 5530.16	Garage Building	8,975.95
A 5530.20	Garage Building	3,000.00
A 5530.40	Garage Building	10,000.00
A 5530.45	Garage Building	500.00
5530	GARAGE BUILDING *	22,475.95
A 5581.49	Mobile Safety Bus - BOCES	1,020.00
5581	TRANSPORTATION FROM * BOCES	1,020.00
55	**	651,726.26
5	***	651,726.26
A 7140.16	Community Recreation	21,722.43
A 7140.40	Connumity Recreation	15,000.00
A 7140.45	Community Recreation	5,000.00
7140	RECREATION *	41,722.43
71	**	41,722.43
7	***	41,722.43
A 9010.80	State Retirement	130,446.45

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2022-2023 Budget (Detail)



Account	Description		2022 - 23 Proposed Budget
9010	STATE RETIREMENT	*	130,446.45
A 9020.80	Teacher Retirement		182,543.94
9020	TEACHERS' RETIREMENT	*	182,543.94
A 9030.80	Social Security		204,000.00
9030	SOCIAL SECURITY	*	204,000.00
A 9040.80	Worker Compensation		1,000.00
9040	WORKERS' COMPENSATION	*	1,000.00
A 9045.80	Life Insurance		3,000.00
9045	LIFE INSURANCE	*	3,000.00
A 9050.80	Unemployment Insurance		1,000.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00
A 9055.80	Disability Insurance		1,000.00
9055	DISABILITY INSURANCE	*	1,000.00
A 9060.80	Hospital & Dental Insurance		966,716.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	966,716.00
A 9070.80	Unused Sick Leave Payment		84,000.00
9070	UNION WELFARE BENEFITS	*	84,000.00
A 9089.80	Medicare Reimbursement		25,283.00
9089	OTHER	*	25,283.00
90		**	1,598,989.39

Proposed



Account	Description	2022 - 23 Proposed Budget
9	***	1,598,989.39
Grand Totals:		5,787,436.19

Proposed

Property Tax Report Card
580514 - FIRE ISLAND UFSD

2021-2022 - Page 1
Official - as of 04/06/2022 09:55 AM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2022-23 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."

Form Due - April 25, 2022

Form Preparer Name:
 Preparer's Telephone Number:

JACKIE LIZZA
 631-583-5626

Shaded Fields Will Calculate	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	5,715,355	5,787,436	1.26 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	5,082,291	5,120,531	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A+B+C-D)	5,082,291	5,120,531	0.75 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	5,237,230	5,285,823	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	5,082,291	5,120,531	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	154,939	165,292	
Public School Enrollment	51	37	-27.45 %
Consumer Price Index			4.7 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2021-22 (D)	Estimated 2022-23 (E)
Adjusted Restricted Fund Balance	4,085,363	4,030,363
Assigned Appropriated Fund Balance	150,000	150,000
Adjusted Unrestricted Fund Balance	295,809	299,800
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	5.18 %	5.18 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/22 Actual Balance	6/30/22 Estimated Ending Balance	Intended Use of the Reserve in the 2022-23 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	1,791,438	1,794,438	100000
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	129,824	130,851	0
Workers Compensation	WORKERS COMP	For self-insured Workers Compensation and benefits.	887,173	832,173	69000
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	50,636	50,828	10437
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			

Liability		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFITS	For accrued 'employee benefits' due to employees upon termination of service.	163,534	163,895	0
Retirement Contribution	ERS	For employer retirement contributions to the State and Local Employees' Retirement System.	1,000,284	1,002,295	0
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	TRS RESERVE		62,471	62,550	0

* **NYSED Reserve Guidance:**

http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2022-23. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
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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

Loretta M. Ferraro, Superintendent

Board of Education

Jay Lippert, President

Amy Wood, Vice President

Byron Chenault

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

April 7, 2022

Board of Education
Fire Island Union Free School District
PO Box 428
Ocean Beach, New York 11770

Dear Mr. Lippert and Members of the Board of Education:

With family roots on Fire Island dating back to the early 1900's it seems appropriate that I would find myself living on this beautiful beach. To have the most fortunate opportunity to be part of Woodhull School as both an involved parent and an employee – substitute school nurse, bus driver, administrative assistant, and for the past 17 years, as District Clerk – has been a unexpected gift. We have been through many trials and tribulations together and your support has always been much appreciated. It has been an honor and privilege to work for this Board.

It is truly bittersweet that I submit my letter of resignation for the purpose of retirement effective July 1, 2022. It is my intention to remain on the District health plan with the District covering 60% of the cost and I will pay the remaining 40%. In addition I request to buy back my sick days and to receive the retirement incentive of \$100.00 per year of employment.

Thank you, my friends. I know you will continue to shepherd this little school community wisely and compassionately.

With warm regards,

Donna Clock
District Clerk

AGREEMENT

THIS AGREEMENT, made and entered into on this _____ day of April, 2022, by and between the BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT (hereinafter "Board" or "District"), and Ms. Jacqueline Lizza (hereinafter "Ms. Lizza") regarding her appointment as "Assistant Superintendent for Business and Operations

W I T N E S S E T H :

WHEREAS, Ms. Lizza is desirous of being employed as Assistant Superintendent for Business and Operations for the period commencing July 1, 2022, with the benefits referred to herein; and

WHEREAS, the District is desirous of employing Ms. Lizza in such capacity under this negotiated contract;

WHEREAS, Ms. Lizza hereby submits her irrevocable letter of resignation from the position of School Business Official, effective June 30, 2022 in light of the Board's appointment as probationary Assistant Superintendent for Business and Operations;

WHEREAS, Ms. Lizza represents that she is duly qualified and licensed under the laws of the State of New York and Rules and Regulations of the Commissioner of Education, to act in the capacity for which she is being employed, namely as "Assistant Superintendent for Business and Operations".

NOW, THEREFORE, in consideration of the mutual covenants, condition and agreements set forth herein, and of this good and valuable consideration, it is hereby agreed as follows:

ARTICLE I – PROBATIONARY APPOINTMENT

Ms. Lizza shall receive a probationary appointment for the period beginning July 1, 2022 through June 30, 2025, during and at the conclusion of which time her performance shall be evaluated by the Superintendent and the Board of Education. The provisions of the Agreement shall not be construed as a guarantee of employment for the entire period of July 1, 2022 through June 30, 2025. The parties agree that Ms. Lizza shall be a probationary employee and subject to termination during the three (3) year probationary period pursuant to the appropriate provisions of law. Said probationary period shall expire on June 30, 2025.

ARTICLE II – WORK YEAR

The Assistant Superintendent for Business and Operations is a twelve-month employee whose work year shall cover the period from July 1 to June 30 of each school year. As Assistant Superintendent for Business and Operations, Ms. Lizza shall receive twenty (20) days of vacation per year, in addition to school recesses. The Assistant Superintendent for Business and Operations shall obtain prior approval of the Superintendent for use of such days. There shall be no accumulation of unused vacation days from year to year.

ARTICLE III – LEAVES OF ABSENCE

A. Sick Leave

The Assistant Superintendent for Business and Operations shall be credited with her previous accumulated sick leave accrued as School Business Official in the District upon her employment as Assistant Superintendent for Business and Operations and each July 1st thereafter, shall be credited with thirteen (13) sick days each school year at her regular rate of compensation, which days shall accumulate as of the first day of the school year to a maximum of 180 accumulated days.

At the end of each school year, the Assistant Superintendent for Business and Operations will be given the option of either redeeming any unused sick days accumulated during said school year (to be determined upon the following formula: Number of unused sick days times the Assistant Superintendent for Business and Operations daily rate [annual salary divided by 240 less usual deductions]) or accumulating such sick days. In no event shall the total compensation for sick days received by the Assistant Superintendent for Business and Operations under this article exceed a maximum of 180 days pay and benefits. The Assistant Superintendent for Business and Operations must give written notice to the District of whether or not she elects to redeem the unused sick days under this Article by the last scheduled day of each school year for that year and if such written notice is not so given, then it shall be deemed that the Assistant Superintendent for Business and Operations has elected to accumulate such days. The Assistant Superintendent for Business and Operations can elect to redeem sick days annually or at the conclusion of her employment on the basis of one-for-one, based on the current years rate.

A. Personal Days

Permission for absence for personal business shall be obtained in advance from the Superintendent of Schools. Four (4) days with pay per year shall be allotted for this purpose. Any personal days which are not used by June 30 of each school year may be converted to sick days and accumulated as such.

B. Bereavement Leave

Five (5) days per year for death in the immediate family.

C. Vacation Days

The Assistant Superintendent for Business and Operations shall be required to render 12 months of full and regular service to the District during each annual period covered by this Agreement, except that she shall be entitled to twenty (20) days annual vacation, exclusive of holidays. Vacation days shall be credited on July 1st each year. The Assistant Superintendent for Business and Operations also shall be entitled to all recess periods and holidays while school is in session as they appear on the school calendar, including July 4th and Labor Day. Prior to September 1st of each year during this Agreement, the Assistant Superintendent for Business and Operations shall present to the Board a schedule of her vacation days, if feasible.

ARTICLE IV – INSURANCE BENEFITS

A. Health Insurance

Family coverage pursuant to the District's health insurance plan with Eighty (80%) percent of the premium paid by the District and Twenty (20%) percent of the premium paid by the Assistant Superintendent for Business and Operations.

After completion of ten (10) years of service in the District, the Assistant Superintendent for Business and Operations shall be eligible for continued coverage in the District's health insurance plan in retirement, with 80% of the premium paid by the District, and provided further these benefits will be available only if the Assistant Superintendent for Business and Operations permanently retires from the New York State Teachers' Retirement System and the District at the same time.

The Assistant Superintendent for Business and Operations and her spouse, if any, shall be covered under the plan and upon the Assistant Superintendent for Business and Operations' death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election by the surviving spouse shall be within two (2) months after the Assistant Superintendent for Business and Operation's date of death.

B. Dental Insurance – The Assistant Superintendent for Business and Operations will be provided with family dental insurance.

Upon separation from service in the District, for the purpose of retirement with the NYS Teacher's Retirement System, the District shall pay 100% of the premium payment for the Assistant Superintendent for Business and Operations' individual or family coverage under any then current District dental plan, for ten (10) years. Upon the Assistant Superintendent for Business and Operations' death, the surviving spouse may elect to remain on the plan by contributing 100% of the premium cost of such dental coverage.

C. Life Insurance - The District shall pay the annual premium on a term life insurance policy with a death benefit equal to the Assistant Superintendent for Business and Operations annual salary.

ARTICLE V – SALARY

The Assistant Superintendent for Business and Operations salary for the 2022-2023 school year shall be One Hundred Fifty-Two Thousand Six Hundred Seventy-Nine Dollars and Nineteen cents (\$152,679.19).

2023-2024: One Hundred Fifty-Nine Thousand, Five Hundred Forty-Nine and Seventy-Five cents (159,549.75)

2024-2025: One Hundred Sixty-Six Thousand, Seven Hundred Twenty-Nine and Forty-Eight cents (166,729.48).

ARTICLE VI – PROFESSIONAL ASSOCIATIONS

The District shall pay the cost of the Assistant Superintendent for Business and Operations membership in the following professional organizations, during the Assistant Superintendent for Business and Operations service in the District in such position:

NYS Association of School Business Officials (NYS ASBO)

ARTICLE VII – AUTOMOBILE AND GENERAL BUSINESS EXPENSE

A. The Assistant Superintendent for Business and Operations shall receive reimbursement for automobile expenses at the rate provided by the State of New York for employees receiving a mileage allowance to the extent such mileage is incurred in the performance of District business. Mileage to and from the District designated daily parking area is not eligible for reimbursement. In addition, the District shall reimburse the School Business Official for the cost of ferry fees for those periods in which the District is unable to provide bus transportation on or off Fire Island for the Assistant Superintendent for Business and Operations.

B. The Assistant Superintendent for Business and Operations shall also be reimbursed for ordinary and reasonable business expenses incurred in the performance of her duties as Assistant Superintendent for Business and Operations.

ARTICLE VIII – EVALUATION FORMAT

The Superintendent shall evaluate and assess in writing the performance of the Assistant Superintendent for Business and Operations at least once a year during the term of this Agreement. Said evaluation and assessment shall be reasonably related to the position description of the Assistant Superintendent for Business and Operations and the goals and objectives of the District for the year in question. The Assistant Superintendent for Business and Operations shall have the right to respond, in writing, to the Superintendent's evaluation which will be discussed by the Board and the Superintendent in an Executive Session.

ARTICLE IX – LEGAL COUNSEL

The Board agrees to provide the Assistant Superintendent for Business and Operations with counsel for the purpose of defending actions, claims or other controversies relating to the Assistant Superintendent for Business and Operations services performed within the scope of her employment, as well as such indemnification as may be appropriate according to law, specifically excluding attorneys' fees and other expenses incurred in connection with charges or disputes which might arise between the Assistant Superintendent for Business and Operations and Board relating to this employment agreement or the Assistant Superintendent for Business and Operations performance as Superintendent for Business and Operations.

ARTICLE X – TAX DEFERRED ANNUITY PLAN

The Assistant Superintendent for Business and Operations shall at her own contribution, cost and expense have the right to participate in the Fidelity Investments, Inc. Tax Deferred Annuity Plan, Aetna Life Insurance and Annuity Company, or any other tax deferred annuity program of her choice with the approval of the Board of Education.

ARTICLE XI – MISCELLANEOUS

If any provision of this agreement is found to be contrary to law, then only such provision will be deemed invalid, and all other provisions will remain in full force and effect. The benefits referred to herein shall be subject to annual review, re-affirmation by the Board of Education and/or modification.

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

FIRE ISLAND UNION FREE
SCHOOL DISTRICT

By: _____
Jacqueline Lizza
Assistant Superintendent for Business & Operations

BOARD OF EDUCATION

By: _____
JAY LIPPERT
President, Board of Education

AGREEMENT

THIS AGREEMENT, made and entered into on this _____ day of April, 2022, by and between the FIRE ISLAND UNION FREE SCHOOL DISTRICT, hereinafter referred to as the “District”, and Philip Tamberino, hereinafter referred to as the “Director of Curriculum and Special Projects, (hereinafter “Director”).

W I T N E S S E T H :

WHEREAS, Philip Tamberino was previously employed as the Director of Curriculum and Special Projects for the District during the 2020-2021 school year; and

WHEREAS, Philip Tamberino was employed as the Elementary School Principal for the District during the 2021-2022 school year; and

WHEREAS, Philip Tamberino is desirous of being employed as Director for the period commencing July 1, 2022, with the benefits referred to herein; and

WHEREAS, the School District is desirous of employing Philip Tamberino in such capacity under this negotiated contract;

WHEREAS, the Director is duly qualified and licensed under the laws of the State of New York and Rules and Regulations of the Commissioner of Education, to act in the capacity for which he is being employed, namely as Director.

NOW, THEREFORE, in consideration of the mutual covenants, condition and agreements set forth herein, and of this good and valuable consideration, it is hereby agreed as follows:

ARTICLE I – PROBATIONARY APPOINTMENT

The Director shall receive a probationary appointment for the period beginning July 1, 2022, through June 30, 2026, during and at the conclusion of which time his performance shall be evaluated by the Superintendent and the Board of Education. The provisions of the Agreement

shall not be construed as a guarantee of employment for the entire period from July 1, 2022 through June 30, 2026. The parties agree that Philip Tamberino shall be a probationary employee and subject to termination during the four (4) year probationary period pursuant to the appropriate provisions of law. Said probationary period shall expire on June 30, 2026.

In the event that the position of Director of Curriculum and Special Projects is eliminated by the Board of Education, Philip Tamberino shall be offered an appointment to any vacant teaching position in the District for which he is duly qualified and licensed under the laws of the State of New York and Rules and Regulations of the Commissioner of Education; provided, however, that there is no one at that time on the District's preferred eligible list for such position.

ARTICLE II – WORK YEAR

The Director is a twelve-month employee whose work year shall cover the period from July 1 to June 30 of each school year. As Director, he shall receive twenty (20) days of vacation per year, in addition to school recesses. The Director shall obtain prior approval of the Superintendent for use of such days. There shall be no accumulation of unused vacation days from year to year.

ARTICLE III – LEAVE

A. Sick Leave

The Director shall be credited with his previous accumulated sick leave accrued as a teacher in the District upon his employment as the Director of Curriculum and Special Projects and each July 1st thereafter, the Director shall be credited with thirteen (13) sick days each school year at his regular rate of compensation, which days shall accumulate as of the first day of the school year to a maximum of 180 accumulated days.

At the end of each school year, the Director will be given the option of either redeeming any unused sick days accumulated during said school year (to be determined upon the following formula: Number of unused sick days times the Director's daily rate [annual salary divided by 240 less usual deductions]) or accumulating such sick days. In no event shall the total compensation for sick days received by the Director under this article exceed a maximum of 180 days' pay. The Director must give written notice to the District of whether or not he elects to redeem the unused sick days under this Article by the last scheduled day of each school year for that year and if such written notice is not so given, then it shall be deemed that the Director has elected to accumulate such days. The Director can elect to redeem sick days annually or at the conclusion of his employment on the basis of one-for-one, but at the salary rate in existence at the time the days were earned. Sick days accumulated as an employee of the District prior to being named Director may be redeemed at separation of service at the rate of compensation in his initial year of employment as Director.

B. Personal Days

Permission for absence for personal business shall be obtained in advance from the Superintendent of Schools. Four (4) days with pay per year shall be allotted for this purpose. Any personal days which are not used by June 30 of each school year may be converted to sick days and accumulated as such.

C. Bereavement Leave

Five (5) days per year for death in the immediate family.

ARTICLE IV – INSURANCE BENEFITS

A. Health Insurance

Family coverage pursuant to the District's health insurance plan with the premium paid by the District.

The Director shall be eligible for continued coverage in the District's health insurance plan in retirement, with 85% of the premium paid by the District, and providing further these benefits will be available only if the Director permanently retires from the New York State Teachers' Retirement System and the District at the same time.

B. Dental Insurance – The Director will be provided with dental insurance during the term of his employment with the District.

C. Life Insurance - The District shall pay the annual premium on a term life insurance policy with a death benefit equal to the Director's annual salary.

ARTICLE V – SALARY

A. The salary of the Director for the first year of this appointment covering the period July 1, 2022 through June 30, 2023, shall be at the annual rate of \$128,788.67. The Director's salary for the period commencing July 1, 2023, and thereafter, shall be set by the Board of Education annually, but in no event less than that of the 2022-2023 annual salary.

ARTICLE VI – WORKDAY

A. The length of the workday of the Director shall be seven (7) hours. The Director's workday shall commence between the hours of 8:00 a.m. and shall end no earlier than 3:00 p.m.

ARTICLE VI – PROFESSIONAL ASSOCIATIONS

The District shall pay the cost of the Director's membership in the following professional organizations, during the Director's service in the District in such position:

- Association for Supervision of Curriculum and Development (ASCD)
- School Administrators' Association of New York State (SAANYS)

ARTICLE VII – MISCELLANEOUS

If any provision of this agreement is found to be contrary to law, then only such provision will be deemed invalid, and all other provisions will remain in full force and effect. The benefits referred to herein shall be subject to annual review, re-affirmation by the Board of Education and/or modification.

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

By: _____
Philip Tamberino
Director of Curriculum and
Special Projects

FIRE ISLAND UNION FREE
SCHOOL DISTRICT

By: _____
JAY LIPPERT
President, Board of Education

GGDOCS-680972812-43

BENEFITS
District Clerk
July 1, 2022

*Medical Insurance <i>*New Employee's Hired After 7/1/2013</i>	Family Coverage <i>*Employee Pays 20%</i>
Dental Insurance	Family Coverage
Sick Days	Thirteen (13) per school year – No maximum accumulation
Buy Back Sick Days	Yes, @ daily rate after 20 days accumulated
Personal Days	Three (3) Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.
Bereavement	Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.
Vacation Days	1 week after 1 year of service 2 weeks after 2 years of service 3 weeks after 5 years of service 4 weeks after 10 years of service
Holidays	As per school calendar + July 4 th NOTE - On days when school is closed and clerk is required to come in, a choice of Compensation Day or Over-time will be given if coverage cannot be found
Length of School Year	12 months
Daily Hours	Monday – Thursday: 7:00 a.m. – 3:00 p.m. Friday: 7:00 a.m. – 11:15 a.m.
Longevity	5 years - \$ 500.00 10 years - \$1,250.00 15 years - \$2,250.00 20 years - \$3,450.00 30 years - \$4,950.00
Retirement	<u>Health Insurance Benefit:</u> If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. <u>Retirement Incentive:</u> \$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

BENEFITS
Office Assistant

*Medical Insurance
*New Employee's Hired After 7/1/2013

Family Coverage
*Employee Pays 20%

Dental Insurance

Family Coverage

Sick Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

1 week after 1 year of service
2 weeks after 2 years of service
3 weeks after 5 years of service
4 weeks after 10 years of service

Holidays

As per school calendar + July 4th

Length of School Year

12 months

Daily Hours

8 hours, as per schedule

Longevity

5 years - \$ 500.00
10 years - \$1,250.00
15 years - \$2,250.00
20 years - \$3,450.00
30 years - \$4,950.00

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

Overtime rate (time & ½) will be calculated on an individual basis using the annual contracted rate plus any longevity entitlement

BOE Approved _____

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2021-2022**

Unless otherwise noted, meetings start at 4:30 p.m.

July	13	Annual Organizational Meeting
	13	Regular
August	10	Regular
September	14	Regular
	28	Work Session
October	12	Regular
November	9	Regular
	23	Work Session
December	14	Regular
January	11	Regular
	25	Budget Review/Work Session
February	8	Regular
March	8	Regular
	22	Budget Review/Work Session
April	12	Regular
	26	Special Meeting
	27	Special – BOCES Election & Budget Vote, 8:00 a.m.
May	10	Regular, 5:00 p.m.
	10	Public Hearing – Proposed Budget, 7:00 p.m.
	17	Annual Budget Vote and Election, 3:00-9:00 p.m.
	24	Work Session
	25	Special Meeting
June	14	Regular

BOE Approved: June 8, 2021

Revised:_____

Community Relations

SUBJECT: USE OF ~~SERVICE~~-ASSISTANCE ANIMALS

The District recognizes the importance of service animals and affirms its commitment to allowing the use of these animals by individuals with disabilities on school grounds to facilitate their full participation in and equal access to District services, programs, and activities. Service animals are distinguished from emotional support, therapy, comfort, or companion animals. The District will comply with all applicable federal and state laws and regulations related to service animals.

*Additionally, the District permits the use of therapy dogs on school grounds subject to the conditions of this policy. The use of therapy dogs can have many benefits including reduced anxiety and increased mental stimulation, as well as decreased depression, feelings of isolation, and boredom.

Service Animals

~~The Board allows the use of service animals on school grounds by individuals with disabilities, subject to restrictions permitted by federal and/or state law, and procedures established by the Superintendent or designee.~~

A service animal is defined as any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals.

The work or tasks performed by a service animal must be directly related to the individual's disability. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition. Psychiatric service animals that have been trained to take a specific action to help avoid an anxiety attack or to reduce its effects, however, may qualify as a service animal.

Where reasonable, the Board also allows the use of miniature horses on school grounds by individuals with disabilities. This use will only be permitted where a miniature horse has been individually trained to do work or perform tasks to benefit an individual with a disability. The use of miniature horses by individuals with disabilities is subject to the considerations and restrictions permitted by federal and/or state law.

The Superintendent or designee may create procedures, regulations, and/or building-specific rules regarding the use of service animals and miniature horses on school grounds by individuals with disabilities.

**District Option -- Retain only if the District permits the use of therapy dogs.*

(Continued)

SUBJECT: USE OF ASSISTANCE ANIMALS (Cont'd.)***Therapy Dogs**

For purposes of this policy, a therapy dog is defined as a dog that has been trained, evaluated, and certified to work with a handler to provide affection and comfort to individuals in a variety of settings including schools. A handler is defined as an individual that has been trained, evaluated, and certified to work with a particular therapy dog. Therapy dogs are not covered by the same laws that protect service animals.

Although there is no formal identification or certification for therapy dogs, the District requires that any therapy dog and accompanying handler permitted on school grounds to be certified by an American Kennel Club (AKC) recognized therapy dog organization such as Therapy Dogs International. Further, the therapy dog must not pose a health and safety risk to any individual on school grounds. In order to use a therapy dog in the District, a written request must be submitted to the Superintendent or designee. The request must include the following:

- a) General information about the proposed use of the therapy dog including when and where;
- b) Personal information about the therapy dog and handler including name, address, and phone;
- c) Copies of the therapy dog's:
 - 1. Current licensure from the local licensing authority;
 - 2. Vaccination and immunization records from a licensed veterinarian;
- d) Copy of a certification from an AKC recognized therapy dog organization;
- e) Copy of an insurance policy that provides liability coverage for the work of the therapy dog and handler while on school grounds and names the District as an additional insured.
- f) Certification from the handler that, while on school grounds, the therapy dog, will:
 - 1. Be clean, well-groomed, and free of parasites, illness, or injury;
 - 2. Remain under the handler's control through the use of a leash or other tether unless the use of a leash or other tether would interfere with the therapy dog's service;
 - 3. Be supervised and accompanied by the handler;
 - 4. Wear a therapy dog ID and/or a bandana;

**District Option -- Retain only if the District permits the use of therapy dogs.*

(Continued)

SUBJECT: USE OF ASSISTANCE ANIMALS (Cont'd.)

5. Not disrupt the educational process by excessive barking or any other behavior;
6. Only go to locations that have been authorized by District administrators;
7. Be fed, exercised, and cleaned-up after by the handler.

Additionally, handlers who are not employed by the District must comply with all requirements for volunteers in the District. Volunteers will work under the supervision of appropriate staff and are expected to comply with all District rules and regulations.

A new request must be submitted for each proposed use of a therapy dog. There must be one request for each dog. In no case will a request for the use of a therapy dog be valid for more than one school year.

The District reserves the right to deny a request for the use of a therapy dog for any reason. Once a request has been granted, the District reserves the right to exclude a therapy dog from school grounds for any reason including, but not limited to, the therapy dog:

- a) Presenting a direct and immediate threat to others;
- b) Not being under the handler's control;
- c) Interfering with the educational process;
- d) Going into a location in the District that has not been authorized by District administrators.

If any individual suffers an allergic reaction while in the presence of a therapy dog, the District will require the handler to move the therapy dog to a different location designated by a District administrator.

The handler of a therapy dog is solely responsible and liable for any damage to school property or any injury caused by the therapy dog. Further, the District bears no financial responsibility for the required training, care, or feeding for the therapy dog.

The Superintendent or designee will ensure that parents are notified prior to any therapy dog being permitted on school grounds.

Americans with Disabilities Act (ADA), 42 USC § 12101 et seq.
28 CFR §§ 35.104, and 35.136, ~~35.139~~
Civil Rights Law §§ 47, 47-a, and 47-b
Executive Law § 296

NOTE: Refer also to Policy #3150 -- School Volunteers

Adoption Date

SUBJECT: STUDENT GENDER IDENTITY

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

Key Terms

~~Generally, District personnel should use the language that individual students are using to describe their own gender identity, appearance, or behavior. The most commonly used terms are:~~

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

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

"Gender" means actual or perceived sex, ~~typically with reference to social and cultural differences rather than physiological ones~~ and includes a person's gender identity or expression.

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

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

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

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

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

Records

~~As required by law, the District will maintain the confidentiality of student information and records. If a transgender or GNC student has officially changed his or her name, as demonstrated by court order or birth certificate, the District will change its official and unofficial records, as needed, to reflect the change. The District will maintain records with the student's assigned birth name in a separate, confidential file.~~

~~If a transgender or GNC student has not officially changed his or her name, but wishes to be referred to by a different name that corresponds to their gender identity, the District may create or change unofficial records to reflect the name and gender identity that the student consistently asserts at school. On state standardized tests, certain reports to the New York State Education Department, and when necessary to ensure appropriate and coordinated medical care, however, the District will use the student's legal name and gender. Any student identification cards will be issued with the name reflecting the gender identity the student consistently asserts at school. The District will maintain records with the student's assigned birth name and gender in a separate, confidential file.~~

Following the submission of a name change order or other documentation of name change for any current or past student, the District will update the student's name on any document or record issued or maintained by the District. The District will update any current or past student's gender upon submission of any form of government identification.

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

(Continued)

Students

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

standardized tests, certain reports to the New York State Education Department (NYSED), and when necessary to ensure appropriate and coordinated medical care. Any student identification cards will be issued with the name reflecting the gender identity the student consistently asserts at school.

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

Names and Pronouns

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

Restrooms and Locker Rooms

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

Physical Education and Sports

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

Upon written notification that a transgender or GNC student would like an opportunity to participate in the District's interscholastic athletics program consistent with ~~his or her~~ **their** gender identity, the District will determine ~~his or her~~ **their** eligibility in accordance with applicable law, regulations, and guidelines. ~~The District will confirm the student's asserted gender identity with documentation it considers appropriate from a parent or guardian, counselor, doctor, psychologist, psychiatrist, or other medical professionals. The student's gender identity should be the same as the identity used for District registration and other school purposes.~~

The District's athletic director will notify opposing team athletic directors or the New York State Public High School Athletic Association if a student needs any accommodations during competitions.

Any appeal regarding the District's eligibility decision will be ~~directly~~ directed to the Commissioner of Education.

(Continued)

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

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

Dress Code and Team Uniforms

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

~~The District's dress code applies while its athletes are traveling to and from athletic contests. Athletes will have access to uniforms that are appropriate for their sport.~~

Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g

~~34 CFR Part 99~~

Title IX of the Education Amendments Act of 1972, 20 USC § 1681 et seq.

34 CFR Parts 99 and 106

Civil Rights Law §§ 40-c, 64, and 67

Education Law Article 2 and §§ 2-d, ~~11(7)~~, 313, and 3201-a

New York State Human Rights Law, Executive Law § 290 et seq.

8 NYCRR § 100.2

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

Adoption Date