

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting/Public Hearing Agenda

March 9, 2021

4:30 p.m.

In accordance with Governor's Executive Order 202.95, this meeting will be held virtually via Zoom: ID 941-1751-5660; Passcode: fisdboe

Call to Order

Pledge of Allegiance

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of February 9, 2021
- b. Special Meeting of February 16, 2021
- c. Special Meeting of February 26, 2021

ITEM 2 **Finance**

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

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence**

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

- a. 2021 Notice of Annual Meeting, Budget Vote and Election
- b. 2020-2021 Employee Resignation – *Permanent Substitute Teacher*
- c. 2020-2021 Appointment Leave Replacement Teacher – C. Hein – *retroactive to 3/1/21, @BA45/MA, Step B; salary prorated to \$26,156.32*
- d. 2021 Appointments – Election Inspectors @ 20.04/hr – *B. Burke, C. Burke, M. Hood, K. McBride, T. Murphy, L. Thornberg*
- e. 2020-2021 Health & Welfare Services Agreement w/West Islip UFSD for 1 student attending Bridges Academy and 1 student attending St. John High School @ \$927.77 each
- f. 2020-2021 Health & Welfare Services Agreement w/South Huntington UFSD for 1 student attending St. Anthony High School @ \$798.86 – *available in hard copy in the office of the District Clerk*

- g. 2021 Proposal/Agreement for Capital Asset Reporting and Property Insurance Updating Services – *CBIZ @ \$1,240.00*
- h. 2021-2022 Non-Resident Instruction Contracts – *9 students @ \$3,252.80 each*
- i. 2021-2022 Proposal for Communications, Website Hosting & Maintenance Services – *SYNTAX @ \$19,163.10*
- j. Call for Nominations – Eastern Suffolk BOCES Board

ITEM 6

Public Hearing

- a. **1st Reading – Proposed Policy**
#5633 Gender Neutral Single-Occupancy Bathrooms
- b. **2nd Reading & Policy Adoption**
#3420 Non-Discrimination and Anti-Harassment in the District

It is anticipated that the Board will enter into Executive Session to discuss Collective Bargaining negotiations.

ITEM 7

Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
February 9, 2021

DRAFT

Due to COVID-19 and in accordance with the Governor's Executive Order 202.95, this meeting was held virtually via Zoom with public access.

CALL TO ORDER	The meeting was called to order at 4:35 p.m. by Vice President V. Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	J. Lippert
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official J. Lizza, Admin. Assistant for Business & Operations P. Tamberino, Director of Curriculum & Special Projects G. Steffanetta, School Attorney D. Clock, District Clerk T. Murphy, Senior Office Assistant
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular Meeting of January 12, 2021 • Work Session of January 26, 2021 (A. Wood, L. Nowachek; 6-0)
TREASURER'S REPORT	Treasurer's Report for the month ended January 2021 was accepted as hereby attached. (K. Skelly-Kurka, J. Phelan;6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending January 2021 as hereby attached. (K. Skelly-Kurka, J. Phelan;6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for January 2021 as hereby attached. (K. Skelly-Kurka, J. Phelan;6-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for January 2021 as hereby attached. (K. Skelly-Kurka, J. Phelan;6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (K. Skelly-Kurka, J. Phelan;6-0) (J. Lippert joined the meeting at 4:52 p.m.)
SIGNATURE AUTHORIZATION	Due to COVID-19, the Board hereby authorizes the District Clerk to sign documents from this meeting on behalf of the Board. (L. Nowachek, K. Skelly-Kurka; 7-0)

Regular Meeting of February 9, 2021, continued...

WARRANT

The Board hereby approves the General Fund Warrant in the amount of \$135,814.39 as presented.
(J. Phelan, A. Wood; 7-0)

SUPERINTENDENT'S
REPORT

Mrs. Ferraro reported on the following:

- Mechanical problems on Bus #16 caused it to break down on the beach requiring a tow truck to remove it.
- Administration and staff are determining the best way to teach students who are home on quarantine
- Lead sampling remediation for the sink in room #5 is complete
- The District is projected to receive an increase of \$30,000 in state aid.
- A request was received from Ocean Beach Youth Group for summer use of the school building. In light of the pandemic it is too early to determine if the building will be opened to the public.

CORRESPONDENCE

There was no correspondence.

2020-2021 ENGAGEMENT
LETTER – CULLEN &
DANOWSKI, LLP

On the recommendation of the Superintendent, the Board accepts an engagement letter from Cullen & Danowski, LLP for annual financial statements services at \$5,000 for 2020-2021 as presented and authorizes the District Clerk to sign said letter on behalf of the board.
(A. Wood, L. Nowachek; 7-0)

2020-2021 IDEA FLOW-
THROUGH FUNDING
AGREEMENT – KIDZ
THERAPY

On the recommendation of the Superintendent, the Board Hereby approves the IDEA Flow-Through Funding Agreement with Kidz Therapy Services, PLLC as presented and authorizes the District Clerk to enter into said agreement on behalf of the Board. (L. Kaufman, J. Phelan; 7-0)

2021 CURRICULUM
DEVELOPMENT PROPOSAL
– A. LALOR CONSULTING,
LLC.

On the recommendation of the Superintendent, the Board accepts a proposal from Angela Lalor Consulting, LLC for curriculum development at \$24,000 as presented.
(J. Phelan, K. Skelly-Kurka; 7-0)

RE-ESTABLISHMENT OF
PREKINDERGARTEN
PROGRAM

On the recommendation of the Superintendent, the Board hereby approves the re-establishment of the Prekindergarten program for school year 2021-2022.
(K. Skelly-Kurka, L. Nowachek; 7-0)

TEACHER REQUEST FOR
LEAVE OF ABSENCE

On the recommendation of the Superintendent, the Board hereby approves a request from the employee listed on “Confidential Attachment A” for sick leave followed by family medical leave effective February 9, 2021 through June 30, 2021. (A. Wood, K. Skelly-Kurka; 7-0)

APPROVAL – 2021-2022
ANNUAL CALENDAR

On the recommendation of the Superintendent, the Board hereby approves the 2021-2022 annual calendar as presented.
(L. Nowachek, L. Kaufman; 7-0)

Regular Meeting Minutes of February 9, 2021, continued...

CSE RECOMMENDATIONS	On the recommendation of the Superintendent, the Board hereby accepts the recommendations of the Committee on Special Education as presented. (J. Phelan, A. Wood; 7-0)
PUBLIC HEARING & 1 ST READING OF PROPOSED POLICIES	A Public Hearing and first reading of policy #3420 Non-Discrimination and Anti-Harassment in the District was held.
PUBLIC HEARING, 2 ND READING & ADOPTION OF POLICIES	Following a Public Hearing and second reading, the Board adopts the following policies as hereby attached: #1330 Appointments and Designations by the Board #1620 Annual Organizational Meeting #1640 Absentee Ballots #5681 School Safety Plans #6411 Use of Email in the District #7420 Sports and the Athletic Program #5211 On-Line Banking #3421 Title IX and Sex Discrimination
EXECUTIVE SESSION	The Board entered into executive session at 5:07 p.m. to discuss collective bargaining negotiations. (A. Wood, J. Phelan; 7-0) K. Wurtz and J. Lizza left for the remainder of the meeting at 5:58 p.m. J. Lippert left for the remainder of the meeting at 6:15 p.m. G. Steffanetta left for the remainder of the meeting at 6:33 p.m. The regular meeting resumed at 6:42 p.m.
ADJOURNMENT	The meeting was adjourned at 6:43 p.m. (K. Skelly-Kurka, L. Kaufman; 6-0)

Donna Clock
District Clerk

Special Meeting/Executive Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
February 16, 2021

DRAFT

Due to COVID-19 and in accordance with the Governor's executive order this meeting was held virtually via Zoom.

CALL TO ORDER	The meeting was called to order at 4:38 p.m. by President J. Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek' J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	L. Ferraro, Superintendent P. Tamberino, Director of Curriculum & Special Projects D. Clock, District Clerk
EXECUTIVE SESSION	The Board immediately entered into executive session to discuss the employment history of a particular individual. (J. Phelan, A. Wood; 7-0) The Superintendent and the District Clerk left the meeting. The special meeting resumed at 5:43 p.m.
ADJOURNMENT	The meeting adjourned at 5:43 p.m. (A. Wood, L. Nowachek; 7-0)

Donna Clock
District Clerk

Special Meeting/Executive Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
February 26, 2021

DRAFT

In accordance with the Governor's Executive Order 202.95 this meeting was held virtually via Zoom with public access.

CALL TO ORDER	The meeting was called to order at 12:01 p.m. by Vice President V. Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Phelan, A. Wood. J. Lippert joined the meeting at 12:02 p.m. K. Skelly-Kurka joined the meeting at 12:08 p.m.
MEMBERS ABSENT	L. Nowachek.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official G. Steffanetta, School Attorney D. Clock, District Clerk
EXECUTIVE SESSION	The Board entered into executive session at 12:02 p.m. to discuss a particular personnel issue and to obtain advice from counsel. (J. Phelan, A. Wood; 5-0) The special meeting resumed at 12:42 p.m.
EMPLOYEE RESIGNATION	The Board hereby accepts the employee resignation as indicated on Confidential Attachment "A" effective February 25, 2021 as presented. (V. Henriksen, J. Lippert; 6-0)
ADJOURNMENT	The meeting adjourned at 12:44 p.m. (A. Wood, J. Phelan; 6-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2021 To 2/28/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
TA 204	HSBC Checking							
				BALANCE 07/01/2020 - 01/31/2021		0.00	0.00	330,647.77
02/08/2021	62			Payroll 2/12/21	JE-10	1,832.60	0.00	332,480.37
02/12/2021	69			Payroll 2/12/21	JE-6	1,832.60	0.00	334,312.97
02/22/2021	63			REVERSE OF JOURNAL ENTRY 62 **REVERSAL**	JE-6	0.00	1,832.60	332,480.37
02/22/2021	64			Payroll 2/12/21	JE-6	1,832.60	0.00	334,312.97
02/22/2021	65			REVERSE OF JOURNAL ENTRY 64 **REVERSAL**	JE-6	0.00	1,832.60	332,480.37
02/22/2021	66			Payroll 2/28/2021	JE-6	1,832.60	0.00	334,312.97
02/28/2021				See Cash Disbursement Schedule 10	CD-10	381.75	220,316.22	114,378.50
02/28/2021	67			To Record Monthly Interest Feb 2021	JE-10	1.10	0.00	114,379.60
Grand Totals:						7,713.25	223,981.42	114,379.60

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/2/2021 To 2/28/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	HSBC Checking							
			BALANCE 07/01/2020 - 02/01/2021		0.00	0.00	258,496.55	
02/10/2021	8504		Adult Ed	CR-8	10.00	0.00	258,506.55	
02/23/2021	8505		A/R Receipt for Zuleta, Alejandro - A/R Receipt for Zuleta, Alejandro	CR-8	500.00	0.00	259,006.55	
02/23/2021	8506		A/R Receipt for Dr. & Mrs. Nuebert Philippe - A/R Receipt for Dr. & Mrs. Nuebert Philippe	CR-8	1,626.40	0.00	260,632.95	
02/23/2021	8507		A/R Receipt for Dan & Sandra Phillips - A/R Receipt for Dan & Sandra Phillips	CR-8	3,252.80	0.00	263,885.75	
02/23/2021	8508		A/R Receipt for Sean & Elin Garell - A/R Receipt for Sean & Elin Garell	CR-8	1,626.40	0.00	265,512.15	
02/26/2021	8509		A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-8	408.89	0.00	265,921.04	
02/26/2021	8510		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-8	429.95	0.00	266,350.99	
02/26/2021	8511		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-8	7.41	0.00	266,358.40	
02/26/2021	8512		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-8	7.41	0.00	266,365.81	
02/26/2021	8513		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-8	980.90	0.00	267,346.71	
02/26/2021	8514		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-8	145.96	0.00	267,492.67	
02/26/2021	8515		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-8	214.97	0.00	267,707.64	
02/26/2021	8516		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-8	145.96	0.00	267,853.60	
02/26/2021	8517		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-8	7.41	0.00	267,861.01	
02/26/2021	8518		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-8	7.41	0.00	267,868.42	
02/26/2021	8519		interest real estate taxes 2019-20	CR-8	96.64	0.00	267,965.06	
02/26/2021	8520		refund of prior year expense	CR-8	6,244.91	0.00	274,209.97	
02/26/2021	8521		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-8	14.82	0.00	274,224.79	
02/28/2021			See Cash Disbursement Schedule 9	CD-9	0.00	135,814.39	138,410.40	
02/28/2021	67		To Record Monthly Interest Feb 2021	JE-10	0.85	0.00	138,411.25	
02/28/2021	68		To Record Monthly Revenues	JE-10	2,922.32	0.00	141,333.57	
Grand Totals:					18,651.41	135,814.39	141,333.57	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/2/2021 To 2/28/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 205	HSBC Money Market							
			BALANCE 07/01/2020 - 02/01/2021		0.00	0.00	6,067,535.57	
02/28/2021	67		To Record Monthly Interest Feb 2021	JE-10	53.44	0.00	6,067,589.01	
02/28/2021	68		To Record Monthly Revenues	JE-10	142,589.09	0.00	6,210,178.10	
Grand Totals:					142,642.53	0.00	6,210,178.10	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/2/2021 To 2/28/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
H 204	HSBC Checking							
				BALANCE 07/01/2020 - 02/01/2021		0.00	0.00	28,054.70
02/28/2021	67			To Record Monthly Interest Feb 2021	JE-10	0.09	0.00	28,054.79
Grand Totals:						0.09	0.00	28,054.79

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/2/2021 To 2/28/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TE 204	HSBC Checking TE204							
				BALANCE 07/01/2020 - 02/01/2021		0.00	0.00	76,025.69
02/26/2021	8522			Charitable contribution	CR-8	6,000.00	0.00	82,025.69
02/28/2021	67			To Record Monthly Interest Feb 2021	JE-10	0.25	0.00	82,025.94
Grand Totals:						6,000.25	0.00	82,025.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/2/2021 To 2/28/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
SC 204	SC204 HSBC Checking 937316610								
				BALANCE 07/01/2020 - 02/01/2021		0.00	0.00	415.48	
02/28/2021	67			To Record Monthly Interest Feb 2021	JE-10	0.07	0.00	415.55	
Grand Totals:						0.07	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/2/2021 To 2/28/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	HSBC Repair Reserve								
				BALANCE 07/01/2020 - 02/01/2021		0.00	0.00	108,790.06	
02/28/2021	67			To Record Monthly Interest Feb 2021	JE-10	0.95	0.00	108,791.01	
Grand Totals:						0.95	0.00	108,791.01	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/2/2021 To 2/28/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	HSBC Capital Reserve #2								
				BALANCE 07/01/2020 - 02/01/2021		0.00	0.00	334,877.76	
02/28/2021	67			To Record Monthly Interest Feb 2021	JE-10	2.94	0.00	334,880.70	
Grand Totals:						2.94	0.00	334,880.70	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/2/2021 To 2/28/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	HSBC Capital Reserve								
				BALANCE 07/01/2020 - 02/01/2021		0.00	0.00	319,167.19	
02/28/2021	67			To Record Monthly Interest Feb 2021	JE-10	2.80	0.00	319,169.99	
Grand Totals:						2.80	0.00	319,169.99	

FIRE ISLAND UFSD

Trial Balance Report From 2/1/2021 - 2/28/2021



Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	117,162.98
A 205	HSBC Money Market	142,642.53	0.00
A 206	HSBC Repair Reserve	0.95	0.00
A 207	HSBC Capital Reserve #2	2.94	0.00
A 208	HSBC Capital Reserve	2.80	0.00
A 380	Accounts Receivable	15,389.83	0.00
A 391-2	Due From Capital Fund	0.09	0.00
A 391-3	Due From Trust And Agency Fund	1.10	0.00
A 521	Encumbrances	0.00	337,624.72
A 522	Expenditures	349,552.33	0.00
A 630	Due To Other Funds	0.00	216,141.46
A 821	Reserve For Encumbrances	337,624.72	0.00
A 980	Revenues	0.00	174,288.13
A Fund Totals:		845,217.29	845,217.29
H 204	HSBC Checking	0.09	0.00
H 630	Due To Other Funds	0.00	0.09
H Fund Totals:		0.09	0.09
SC 204	SC204 HSBC Checking 937316610	0.07	0.00
SC 980	REVENUES	0.00	0.07
SC Fund Totals:		0.07	0.07
TA 19	Teachers Retirement System	0.00	588.36
TA 20	Group Insurance -Aflac	103.39	0.00
TA 204	HSBC Checking	0.00	216,268.17
TA 24	Union Dues/F.I. Teachers Association	612.78	0.00
TA 630	Due To Other Funds	216,140.36	0.00
TA Fund Totals:		216,856.53	216,856.53
TE 204	HSBC Checking TE204	6,000.25	0.00
TE 980	Revenues	0.00	6,000.25
TE Fund Totals:		6,000.25	6,000.25
Grand Totals:		1,068,074.23	1,068,074.23

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.40	Board Of Education		10,000.00	0.00	10,000.00	6,845.46	262.11	2,892.43
A 1010.45	Board Of Education		1,000.00	326.00	1,326.00	326.00	0.00	1,000.00
A 1010.49	Board Of Education		11,000.00	0.00	11,000.00	514.57	10,485.43	0.00
1010	BOARD OF EDUCATION	*	23,500.00	326.00	23,826.00	7,686.03	10,747.54	5,392.43
A 1040.16	District Clerk		102,761.89	0.00	102,761.89	66,476.70	31,391.73	4,893.46
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	0.00	0.00	500.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	*	104,761.89	0.00	104,761.89	66,476.70	31,391.73	6,893.46
A 1060.40	District Meeting		3,000.00	450.00	3,450.00	450.00	0.00	3,000.00
1060	DISTRICT MEETING	*	3,000.00	450.00	3,450.00	450.00	0.00	3,000.00
10		**	131,261.89	776.00	132,037.89	74,612.73	42,139.27	15,285.89
A 1240.15	Central Administration		210,419.44	0.00	210,419.44	141,161.94	66,659.74	2,597.76
A 1240.16	Central Administration		38,620.60	0.00	38,620.60	24,983.82	11,797.73	1,839.05
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,014.71	660.49	324.80
A 1240.40	Central Administration		4,000.00	500.00	4,500.00	3,048.22	959.88	491.90
A 1240.45	Central Administration		700.00	0.00	700.00	460.26	32.20	207.54
1240	CHIEF SCHOOL ADMINISTRATOR	*	255,740.04	500.00	256,240.04	170,668.95	80,110.04	5,461.05
12		**	255,740.04	500.00	256,240.04	170,668.95	80,110.04	5,461.05
A 1310.15	Business Administration		130,313.49	0.00	130,313.49	85,936.86	40,581.09	3,795.54
A 1310.16	Business Administration		100,000.00	0.00	100,000.00	69,230.70	30,769.30	0.00
A 1310.40	Business Admin		31,468.00	954.24	32,422.24	23,803.54	4,275.65	4,343.05
A 1310.49	Business Administration		10,000.00	0.00	10,000.00	6,887.44	3,112.56	0.00
1310	BUSINESS ADMINISTRATION	*	271,781.49	954.24	272,735.73	185,858.54	78,738.60	8,138.59
A 1320.40	Auditing		31,000.00	9,600.00	40,600.00	10,800.00	0.00	29,800.00
1320	AUDITING	*	31,000.00	9,600.00	40,600.00	10,800.00	0.00	29,800.00
A 1325.16	District Treasurer		40,485.75	0.00	40,485.75	28,645.56	13,527.09	-1,686.90
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	6,866.00	0.00	3,134.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	3,714.47	0.00	785.53
1325	TREASURER	*	55,485.75	0.00	55,485.75	39,226.03	13,527.09	2,732.63
A 1345.16	Purchasing		2,000.00	0.00	2,000.00	1,326.00	0.00	674.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	2,000.00	0.00	2,000.00	1,326.00	0.00	674.00
13		**	360,267.24	10,554.24	370,821.48	237,210.57	92,265.69	41,345.22
A 1420.40	Legal		57,000.00	0.00	57,000.00	24,407.75	9,592.25	23,000.00
1420	LEGAL	*	57,000.00	0.00	57,000.00	24,407.75	9,592.25	23,000.00
A 1430.40	Personnel		1,500.00	0.00	1,500.00	99.50	0.00	1,400.50
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		2,745.00	0.00	2,745.00	3,671.47	0.00	-926.47
1430	PERSONNEL	*	4,745.00	0.00	4,745.00	3,770.97	0.00	974.03
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.20	Records Management - Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	3,759.62	1,236.38	4.00
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	0.00	6,500.00	3,759.62	1,236.38	1,504.00
14		**	68,245.00	0.00	68,245.00	31,938.34	10,828.63	25,478.03
A 1620.16	Operations Of Plant		126,556.25	0.00	126,556.25	76,967.77	31,386.12	18,202.36
A 1620.20	Operations Of Plant		3,000.00	216.96	3,216.96	1,433.19	1,126.43	657.34
A 1620.40	Operations Of Plant		115,000.00	8,764.10	123,764.10	58,931.04	64,792.13	40.93
A 1620.45	Operations Of Plant		12,500.00	9,240.00	21,740.00	17,472.70	4,022.52	244.78
A 1620.49	Operations of Building BOCES		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1620	OPERATION OF PLANT	*	262,056.25	18,221.06	280,277.31	154,804.70	106,327.20	19,145.41
A 1621.16	Maintenance Of Plant		90,978.75	0.00	90,978.75	56,913.48	26,875.76	7,189.51
A 1621.20	Maintenance Of Plant		2,000.00	0.00	2,000.00	1,979.82	0.00	20.18
A 1621.40	Maintenance Of Plant		56,000.00	54,444.11	110,444.11	49,606.51	25,782.64	35,054.96
A 1621.45	Maintenance Of Plant		20,000.00	2,823.13	22,823.13	8,753.76	3,246.47	10,822.90
1621	MAINTENANCE OF PLANT	*	168,978.75	57,267.24	226,245.99	117,253.57	55,904.87	53,087.55
A 1660.45	Central Storeroom		5,000.00	312.29	5,312.29	3,551.02	990.03	771.24
1660	CENTRAL STOREROOM	*	5,000.00	312.29	5,312.29	3,551.02	990.03	771.24
A 1670.40	Central printing & mailing		4,500.00	0.00	4,500.00	240.00	0.00	4,260.00
1670	CENTRAL PRINTING & MAILING	*	4,500.00	0.00	4,500.00	240.00	0.00	4,260.00
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	0.00	11,725.00	1,638.08	2,021.92	8,065.00
A 1680.49	Central Data Processing		17,200.00	0.00	17,200.00	28,578.88	0.00	-11,378.88

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	30,425.00	0.00	30,425.00	30,216.96	2,021.92	-1,813.88
16		**	470,960.00	75,800.59	546,760.59	306,066.25	165,244.02	75,450.32
A 1910.40	Unallocated Insurance		58,200.00	0.00	58,200.00	52,465.00	0.00	5,735.00
1910	UNALLOCATED INSURANCE	*	58,200.00	0.00	58,200.00	52,465.00	0.00	5,735.00
A 1981.49	Boces Administrative Charge		9,000.00	0.00	9,000.00	8,642.23	357.77	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	9,000.00	0.00	9,000.00	8,642.23	357.77	0.00
19		**	67,200.00	0.00	67,200.00	61,107.23	357.77	5,735.00
1		***	1,353,674.17	87,630.83	1,441,305.00	881,604.07	390,945.42	168,755.51
A 2010.49	Curriculum Development		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2020.15	Curriculum Development Administrative		0.00	124,079.64	124,079.64	82,719.72	41,359.92	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	124,079.64	124,079.64	82,719.72	41,359.92	0.00
A 2070.40	In-Service Training		40,000.00	20,475.00	60,475.00	15,750.00	0.00	44,725.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	20,475.00	60,475.00	15,750.00	0.00	44,725.00
20		**	46,000.00	144,554.64	190,554.64	104,469.72	41,359.92	44,725.00
A 2110.10	Teaching Regular School		67,973.64	0.00	67,973.64	31,755.36	31,755.37	4,462.91
A 2110.12	Teaching Regular School		978,762.57	-124,079.64	854,682.93	413,538.19	387,877.79	53,266.95
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	17,493.20	0.00	-2,493.20
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,980.36	0.00	19.64
A 2110.40	Teaching Regular School		15,000.00	684.90	15,684.90	9,652.47	6,384.99	-352.56
A 2110.45	Teaching Regular School		15,000.00	0.00	15,000.00	8,447.75	6,477.89	74.36
A 2110.47	Teaching Regular School		177,000.00	0.00	177,000.00	228,597.36	0.00	-51,597.36
A 2110.48	Teaching Regular School		10,000.00	3,274.58	13,274.58	7,270.42	1,433.97	4,570.19
A 2110.49	Teaching Regular School		45,000.00	0.00	45,000.00	27,743.14	17,256.86	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,328,736.21	-120,120.16	1,208,616.05	749,478.25	451,186.87	7,950.93
21		**	1,328,736.21	-120,120.16	1,208,616.05	749,478.25	451,186.87	7,950.93
A 2250.15	Programs for Students w/ Disabilities		53,511.23	0.00	53,511.23	25,260.30	25,260.36	2,990.57
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		21,000.00	0.00	21,000.00	2,298.52	1,891.48	16,810.00
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		154,329.41	0.00	154,329.41	25,087.50	0.00	129,241.91
A 2250.49	Programs for Students w/ Disabilities		89,000.00	0.00	89,000.00	62,052.66	26,947.34	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	320,340.64	0.00	320,340.64	114,698.98	54,099.18	151,542.48

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	320,340.64	0.00	320,340.64	114,698.98	54,099.18	151,542.48
A 2610.15	School Library		64,948.91	0.00	64,948.91	24,273.86	24,273.80	16,401.25
A 2610.20	School Library		300.00	0.00	300.00	25.00	0.00	275.00
A 2610.40	School Library		4,000.00	780.00	4,780.00	1,625.50	0.00	3,154.50
A 2610.45	School Library		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.49	School Library		4,000.00	0.00	4,000.00	4,636.14	76.86	-713.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	73,748.91	780.00	74,528.91	30,560.50	24,350.66	19,617.75
A 2630.15	Computer Assisted Instruction		126,323.39	0.00	126,323.39	81,718.74	38,589.29	6,015.36
A 2630.20	Computer Assisted Instruction		2,000.00	0.00	2,000.00	847.48	0.00	1,152.52
A 2630.22	Computer Hardware		60,000.00	4,678.00	64,678.00	43,608.21	4,678.00	16,391.79
A 2630.40	Computer Assisted Instruction		20,000.00	0.00	20,000.00	11,663.65	5,785.44	2,550.91
A 2630.45	Computer Assisted Instruction		1,500.00	0.00	1,500.00	477.60	689.97	332.43
A 2630.46	Computer Software		5,500.00	0.00	5,500.00	5,716.39	0.00	-216.39
A 2630.49	Computer Assisted Instruction		97,960.00	0.00	97,960.00	3,167.18	96,446.60	-1,653.78
2630	COMPUTER ASSISTED INSTRUCTION	*	313,283.39	4,678.00	317,961.39	147,199.25	146,189.30	24,572.84
26		**	387,032.30	5,458.00	392,490.30	177,759.75	170,539.96	44,190.59
A 2815.16	Health Services		103,566.32	0.00	103,566.32	63,898.17	36,215.60	3,452.55
A 2815.20	Health Services		500.00	0.00	500.00	142.14	310.51	47.35
A 2815.40	Health Services		8,000.00	2,700.00	10,700.00	7,254.14	3,336.95	108.91
A 2815.45	Health Services		800.00	100.10	900.10	421.81	0.00	478.29
2815	HEALTH SERVICES-REGULAR SCHOOL	*	112,866.32	2,800.10	115,666.42	71,716.26	39,863.06	4,087.10
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
A 2820.49	Psychological Services		64,000.00	0.00	64,000.00	1,834.00	62,166.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	65,600.00	0.00	65,600.00	1,834.00	62,166.00	1,600.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	0.00	1,286.00	18,714.00
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	0.00	38,000.00	0.00	1,286.00	36,714.00
28		**	216,466.32	2,800.10	219,266.42	73,550.26	103,315.06	42,401.10
2		***	2,298,575.47	32,692.58	2,331,268.05	1,219,956.96	820,500.99	290,810.10
A 5510.16	District Transportation		359,014.32	0.00	359,014.32	232,161.40	179,033.91	-52,180.99
A 5510.16B			25,000.00	0.00	25,000.00	14,651.99	0.00	10,348.01

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.20	District Transportation		1,000.00	954.00	1,954.00	954.00	0.00	1,000.00
A 5510.21	District Transportation		70,000.00	70,000.00	140,000.00	70,000.00	70,000.00	0.00
A 5510.40	District Transportation		100,000.00	761.38	100,761.38	55,740.32	14,829.01	30,192.05
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	19,007.49	17,752.10	18,240.41
A 5510.49	District Transportation		4,000.00	0.00	4,000.00	955.00	3,045.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	614,014.32	71,715.38	685,729.70	393,470.20	284,660.02	7,599.48
A 5530.16	Garage Building		9,529.04	0.00	9,529.04	6,010.20	2,838.20	680.64
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	1,112.23	8.00	1,879.77
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	4,024.36	3,975.64	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	23,029.04	0.00	23,029.04	11,146.79	6,821.84	5,060.41
55		**	637,043.36	71,715.38	708,758.74	404,616.99	291,481.86	12,659.89
5		***	637,043.36	71,715.38	708,758.74	404,616.99	291,481.86	12,659.89
A 7140.16	Community Recreation		21,406.26	0.00	21,406.26	7,747.56	3,658.70	10,000.00
A 7140.40	Community Recreation		15,000.00	294.00	15,294.00	3,421.00	3,670.00	8,203.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	3,703.89	160.60	1,135.51
7140	RECREATION	*	41,406.26	294.00	41,700.26	14,872.45	7,489.30	19,338.51
71		**	41,406.26	294.00	41,700.26	14,872.45	7,489.30	19,338.51
7		***	41,406.26	294.00	41,700.26	14,872.45	7,489.30	19,338.51
A 9010.80	State Retirement		122,000.00	0.00	122,000.00	119,527.00	0.00	2,473.00
9010	STATE RETIREMENT	*	122,000.00	0.00	122,000.00	119,527.00	0.00	2,473.00
A 9020.80	Teacher Retirement		184,413.00	0.00	184,413.00	0.00	0.00	184,413.00
9020	TEACHERS' RETIREMENT	*	184,413.00	0.00	184,413.00	0.00	0.00	184,413.00
A 9030.80	Social Security		194,900.00	0.00	194,900.00	109,892.88	85,007.12	0.00
9030	SOCIAL SECURITY	*	194,900.00	0.00	194,900.00	109,892.88	85,007.12	0.00
A 9040.80	Worker Compensation		55,200.00	0.00	55,200.00	33,367.21	21,832.79	0.00
9040	WORKERS' COMPENSATION	*	55,200.00	0.00	55,200.00	33,367.21	21,832.79	0.00
A 9045.80	Life Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9045	LIFE INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9050.80	Unemployment Insurance		10,000.00	0.00	10,000.00	9,928.00	0.00	72.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	9,928.00	0.00	72.00
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

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.80	Hospital & Dental Insurance		816,143.52	58,621.79	874,765.31	560,642.74	279,291.43	34,831.14
9060	HOSPITAL, MEDICAL & DENTAL INS	*	816,143.52	58,621.79	874,765.31	560,642.74	279,291.43	34,831.14
90		**	1,384,656.52	58,621.79	1,443,278.31	833,357.83	386,131.34	223,789.14
9		***	1,384,656.52	58,621.79	1,443,278.31	833,357.83	386,131.34	223,789.14
	Fund ATotals:		5,715,355.78	250,954.58	5,966,310.36	3,354,408.30	1,896,548.91	715,353.15
	Grand Totals:		5,715,355.78	250,954.58	5,966,310.36	3,354,408.30	1,896,548.91	715,353.15

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	2,894,500.27	2,187,790.73
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 "	12,546.00	0.00	12,546.00	9,075.01	3,470.99
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	96.64	-96.64
A 1311	Day School Tuition From individuals	54,652.00	0.00	54,652.00	50,032.13	4,619.87
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,105.00	2,395.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	1,500.00	0.00
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	1,754.26	8,061.74
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	4,075.87	-4,075.87
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	12,497.57	-5,997.57
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	916.09	-916.09
A 3101	Basic State Aid	256,322.00	0.00	256,322.00	37,505.89	218,816.11
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	3,302.04	46,697.96
A 3102	Lottery Aid	0.00	0.00	0.00	12,060.46	-12,060.46
A 3103	Boces Aid	60,000.00	0.00	60,000.00	21,467.88	38,532.12
A 3263	Library Aid	2,501.00	0.00	2,501.00	0.00	2,501.00
A 3289	Other State Aid	0.00	0.00	0.00	19,090.00	-19,090.00
A 4290	Federal Aid - Rural	16,228.00	0.00	16,228.00	0.00	16,228.00
A Totals:		6,345,356.00	0.00	6,345,356.00	3,068,979.11	3,276,376.89
Grand Totals:		6,345,356.00	0.00	6,345,356.00	3,068,979.11	3,276,376.89

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2209	☐	02/22/2021	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,916.52	0.00
Check Totals:							4,916.52	0.00
2210	☐	02/22/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	225.41	0.00
							68.87	0.00
							91.00	0.00
Check Totals:							385.28	0.00
2211	☐	02/22/2021	2076	FICA	TA 26	Trust & Agency Payment	6,221.76	0.00
							6,221.76	0.00
							1,455.09	0.00
							1,455.09	0.00
Check Totals:							15,353.70	0.00
2212	☐	02/22/2021	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,983.91	0.00
Check Totals:							12,983.91	0.00
2213	☐	02/22/2021	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,832.60	0.00
Check Totals:							1,832.60	0.00
2214	☐	02/22/2021	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,587.50	0.00
							4,457.00	0.00
Check Totals:							6,044.50	0.00
2215	☐	02/22/2021	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	65,964.15	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							65,964.15	0.00
2216	☐	02/12/2021	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	5,036.21	0.00
Check Totals:							5,036.21	0.00
2217	☐	02/12/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	234.83	0.00
					TA 18		152.76	0.00
					TA 18		91.00	0.00
Check Totals:							478.59	0.00
2218	☐	02/12/2021	2076	FICA	TA 26	Trust & Agency Payment	6,368.07	0.00
					TA 26		6,368.07	0.00
					TA 26		1,489.30	0.00
					TA 26		1,489.30	0.00
Check Totals:							15,714.74	0.00
2219	☐	02/12/2021	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,338.45	0.00
Check Totals:							13,338.45	0.00
2220	☐	02/12/2021	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,832.60	0.00
Check Totals:							1,832.60	0.00
2221	☐	02/12/2021	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,587.50	0.00
					TA 29		4,457.00	0.00
Check Totals:							6,044.50	0.00
2222	☐	02/12/2021	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 10		67,576.18	0.00
Check Totals:								67,576.18	0.00
2223	☐	02/28/2021	1123	NYS INCOME TAX		TA 21	Trust & Agency Payment	-21.17	0.00
Check Totals:								-21.17	0.00
2224	☐	02/28/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		TA 18	Trust & Agency Payment	-11.61	0.00
Check Totals:								-11.61	0.00
2225	☐	02/28/2021	2076	FICA		TA 26	Trust & Agency Payment	-21.99	0.00
						TA 26		-21.99	0.00
						TA 26		-5.14	0.00
						TA 26		-5.14	0.00
Check Totals:								-54.26	0.00
2226	☐	02/28/2021	2910	Federal 941 Withholding		TA 22	Trust & Agency Payment	-41.16	0.00
Check Totals:								-41.16	0.00
2227	☐	02/28/2021	3453	Net Pay - Fire Island UFSD		TA 10	Trust & Agency Payment	-253.55	0.00
Check Totals:								-253.55	0.00
2356	☐	02/26/2021	2941	PAYROLL EXPENDITURE			Payroll Summary 2/26/2021		
				202021		A 1040.16		3,693.15	3,693.15
				202021		A 1240.15		7,842.33	7,842.33
				202021		A 1240.16		1,387.99	1,387.99
				202021		A 1310.15		4,774.27	4,774.27
				202021		A 1325.16		1,591.42	1,591.42
				202021		A 1620.16		4,539.41	4,539.41

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					202021	A 1621.16		3,161.86	3,161.86
					202021	A 2110.10		2,442.72	2,442.72
					202021	A 2110.12		31,374.26	31,374.26
					202021	A 2110.14		907.67	0.00
					202021	A 2250.15		1,943.10	1,943.10
					202021	A 2610.15		1,867.22	1,867.22
					202021	A 2630.15		4,539.93	4,539.93
					202021	A 2815.16		4,607.93	4,607.93
					202021	A 5510.16		16,045.91	16,045.91
					202021	A 5530.16		333.90	333.90
					202021	A 7140.16		430.42	430.42
					202021	A 1310.16		3,846.15	3,846.15
					202021	A 5510.16B		1,221.87	0.00
					202021	A 2020.15		4,595.54	4,595.54
					202021	A 522		101,147.05	0.00
					202021	A 500		-101,147.05	0.00
					202021	A 521		-99,017.51	0.00
					202021	A 821		99,017.51	0.00
Check Totals:								101,147.05	99,017.51
4535	☐	02/09/2021	2592	AFLAC		TA 20		1,710.89	0.00
						TA 20		0.00	0.00
Check Totals:								1,710.89	0.00
4536	☐	02/12/2021	1940	NYS UNITED TEACHERS		TA 24		551.70	0.00
						TA 24		551.70	0.00
Check Totals:								1,103.40	0.00
22621	☐	02/26/2021	2941	PAYROLL EXPENDITURE			Payroll Summary 2/26/2021		
					202021	A 1620.16		-354.62	-354.62
					202021	A 522		-354.62	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202021	A 500	354.62	0.00
				202021	A 521	354.62	0.00
				202021	A 821	-354.62	0.00
Check Totals:						-354.62	-354.62
2122021	☐	02/12/2021	2941	PAYROLL EXPENDITURE	Payroll Summary 2/12/2021		
				202021	A 1040.16	3,693.15	3,693.15
				202021	A 1240.15	7,842.33	7,842.33
				202021	A 1240.16	1,387.99	1,387.99
				202021	A 1310.15	4,774.27	4,774.27
				202021	A 1325.16	1,591.42	1,591.42
				202021	A 1620.16	5,141.00	5,141.00
				202021	A 1621.16	3,161.86	3,161.86
				202021	A 2110.10	2,442.72	2,442.72
				202021	A 2110.12	31,374.26	31,374.26
				202021	A 2110.14	1,320.24	0.00
				202021	A 2250.15	1,943.10	1,943.10
				202021	A 2610.15	1,867.22	1,867.22
				202021	A 2630.15	4,539.93	4,539.93
				202021	A 2815.16	5,255.78	5,255.78
				202021	A 5510.16	16,620.79	16,620.79
				202021	A 5530.16	333.90	333.90
				202021	A 7140.16	430.42	430.42
				202021	A 1310.16	3,846.15	3,846.15
				202021	A 5510.16B	1,345.07	0.00
				202021	A 2020.15	4,595.54	4,595.54
				202021	A 522	103,507.14	0.00
				202021	A 500	-103,507.14	0.00
				202021	A 521	-100,841.83	0.00
				202021	A 821	100,841.83	0.00
Check Totals:						103,507.14	100,841.83
Grand Totals:						424,234.04	199,504.72

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 24								
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			15,684.66	15,684.66		
A 1240.16		Central Administration			2,775.98	2,775.98		
A 1310.15		Business Administration			9,548.54	9,548.54		
A 1310.16		Business Administration			7,692.30	7,692.30		
A 1325.16		District Treasurer			3,182.84	3,182.84		
A 1620.16		Operations Of Plant			9,325.79	9,325.79		
A 1621.16		Maintenance Of Plant			6,323.72	6,323.72		
A 2020.15		Curriculum Development Administrative			9,191.08	9,191.08		
A 2110.10		Teaching Regular School			4,885.44	4,885.44		
A 2110.12		Teaching Regular School			62,748.52	62,748.52		
A 2110.14		Teaching Regular School			2,227.91	0.00		
A 2250.15		Programs for Students w/ Disabilities			3,886.20	3,886.20		
A 2610.15		School Library			3,734.44	3,734.44		
A 2630.15		Computer Assisted Instruction			9,079.86	9,079.86		
A 2815.16		Health Services			9,863.71	9,863.71		
A 500		Payroll Clearing			-204,299.57	0.00		
A 521		Encumbrances			-199,504.72	0.00		
A 522		Expenditures			204,299.57	0.00		
A 5510.16		District Transportation			32,666.70	32,666.70		
A 5510.16B					2,566.94	0.00		
A 5530.16		Garage Building			667.80	667.80		
A 7140.16		Community Recreation			860.84	860.84		
A 821		Reserve For Encumbrances			199,504.72	0.00		
Fund A Totals:					204,299.57	199,504.72		
TA 10		Consolidated Payroll			133,286.78	0.00		
TA 18		State Retirement			852.26	0.00		
TA 20		Group Insurance -Aflac			1,710.89	0.00		
TA 20.1		Group Health Insurance before			3,665.20	0.00		
TA 21		NYS Income Tax			9,931.56	0.00		

Cash Disbursement Schedule Report For TA - 10: Cash Disbursement



FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29411	☐	02/03/2021	1663	BABYLON PLUMBING & HEATING SUPPLY					
					4248	A 1620.40		101.84	101.84
					4287	A 1620.45		98.00	98.00
Check Totals:								199.84	199.84
29412	☐	02/03/2021	2947	Baldwin Automotive			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
29413	☐	02/03/2021	2947	Baldwin Automotive					
					4281	A 5510.40		1,442.25	1,442.25
					4286	A 5510.40		496.15	496.15
					4283	A 5510.40		473.45	473.45
					4285	A 5510.40		1,870.57	1,870.57
					4284	A 5510.40		1,264.95	1,264.95
					4282	A 5510.40		449.00	449.00
					4280	A 5510.40		1,840.25	1,840.25
					4279	A 5510.40		295.25	295.25
					4278	A 5510.40		349.60	349.60
					4277	A 5510.40		449.00	449.00
					4276	A 5510.40		1,741.00	1,741.00
					4275	A 5510.40		874.50	874.50
					4258	A 5510.40		125.05	125.05
Check Totals:								11,671.02	11,671.02
29414	☐	02/03/2021	1999	Bank of America Business Card					
					4023	A 1240.20		174.95	174.95
					4022	A 2110.48		29.25	29.25
					4265	A 1240.45		35.97	35.97
					4021	A 7140.45		84.72	84.72
					4061	A 2110.45		14.99	14.99
					4036	A 1620.40		399.95	399.95
					4293	A 2610.20		25.00	25.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4196	A 2630.45		29.90	29.90
Check Totals:								794.73	794.73
29415	☐	02/03/2021	2971	Barnes & Noble Booksellers					
					4218	A 2110.45		18.93	18.93
Check Totals:								18.93	18.93
29416	☐	02/03/2021	3832	Benetech, Inc.					
					4030	A 1310.40		95.00	95.00
Check Totals:								95.00	95.00
29417	☐	02/03/2021	3935	Bruce Kurka					
					4288	A 1620.20		96.93	96.93
Check Totals:								96.93	96.93
29418	☐	02/03/2021	3282	David A. Levenson					
					4055	A 2250.40		402.13	402.13
Check Totals:								402.13	402.13
29419	☐	02/03/2021	1835	EASTERN SUFFOLK BOCES					
					4037	A 1010.49		0.00	0.00
					4037	A 1310.49		2,310.32	2,310.32
					4037	A 1981.49		667.84	667.84
					4037	A 2110.49		13,378.47	13,378.47
					4037	A 2250.49		15,935.14	15,935.14
Check Totals:								32,291.77	32,291.77
29420	☐	02/03/2021	2870	ENVIROSCIENCE CONSULTANTS					
					4207	A 1620.45		410.00	410.00
Check Totals:								410.00	410.00
29421	☐	02/03/2021	1115	FIRE ISLAND BOTTLE GAS CORP.					
					4198	A 1621.40		1,560.60	1,560.60

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4198	A 1621.40		1,089.53	1,089.53
							Check Totals:	2,650.13	2,650.13
29422	☐	02/03/2021	1054	FIRE ISLAND FERRIES, INC.					
					4039	A 1620.40		286.65	286.65
							Check Totals:	286.65	286.65
29423	☐	02/03/2021	1245	GALAXIE COFFEE SERVICE					
					4040	A 1620.40		199.80	199.80
							Check Totals:	199.80	199.80
29424	☐	02/03/2021	3208	Glove Nation					
					4220	A 5510.45		202.62	202.62
							Check Totals:	202.62	202.62
29425	☐	02/03/2021	1718	GRAINGER					
					4261	A 1620.45		102.91	102.91
							Check Totals:	102.91	102.91
29426	☐	02/03/2021	2507	GUERCIO AND GUERCIO					
					4067	A 1420.40		2,875.00	2,875.00
							Check Totals:	2,875.00	2,875.00
29427	☐	02/03/2021	3156	Iron Mountain					
					4164	A 1460.40		418.91	418.91
							Check Totals:	418.91	418.91
29428	☐	02/03/2021	3799	Johnson Controls Security Solutions					
					4201	A 1621.40		525.00	525.00
							Check Totals:	525.00	525.00
29429	☐	02/03/2021	3902	Kidz Therapy Services, PLLC					
					4268	A 2250.40		690.00	690.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							690.00	690.00
29430	☐	02/03/2021	1020	KING KULLEN GROCERY CO., INC. 4267	A 1620.40		9.72	9.72
Check Totals:							9.72	9.72
29431	☐	02/03/2021	3825	Love The Plumber 4264	A 1620.40		175.00	175.00
Check Totals:							175.00	175.00
29432	☐	02/03/2021	3580	PSEG Long Island, LLC 4046	A 1620.40		1,453.82	1,453.82
				4043	A 5530.40		898.75	898.75
Check Totals:							2,352.57	2,352.57
29433	☐	02/03/2021	3102	Richard Security 4054	A 1460.40		540.00	540.00
Check Totals:							540.00	540.00
29434	☐	02/03/2021	2214	SCHOOL SPECIALTY 3032	A 1660.45		37.00	37.00
Check Totals:							37.00	37.00
29435	☐	02/03/2021	2456	STAPLES Contract & Commercial 4016	A 1660.45		38.31	38.31
Check Totals:							38.31	38.31
29436	☐	02/03/2021	3149	Tequipment Inc 4255	A 2630.40		878.85	878.85
Check Totals:							878.85	878.85
29437	☐	02/03/2021	2485	TOWN OF ISLIP 4159	A 5510.45		2,097.88	2,097.88

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							2,097.88	2,097.88
29438	☐	02/03/2021	2111	Verizon 4066	A 1620.40		904.20	904.20
Check Totals:							904.20	904.20
29439	☐	02/03/2021	2431	VERIZON WIRELESS 4073	A 1620.45		432.71	432.71
Check Totals:							432.71	432.71
29440	☐	02/03/2021	3012	Zonar System, Inc 4134	A 5510.45		255.31	255.31
Check Totals:							255.31	255.31
29441	☐	02/08/2021	3937	Donna Dimino 4290	A 7140.40		375.00	375.00
Check Totals:							375.00	375.00
29442	☐	02/08/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR. 4010	A 9060.80		3,127.05	3,127.05
Check Totals:							3,127.05	3,127.05
29443	☐	02/08/2021	3074	GovConnection 4266	A 2630.40		1,680.00	1,680.00
Check Totals:							1,680.00	1,680.00
29444	☐	02/08/2021	3938	Joseph Smith 4291	A 7140.40		375.00	375.00
Check Totals:							375.00	375.00
29445	☐	02/08/2021	3351	Suffolk County Comm., Inc. 4011	A 5510.40		324.00	324.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								324.00	324.00
29446	☐	02/08/2021	2111	Verizon	4072	A 1621.40		31.99	31.99
Check Totals:								31.99	31.99
29447	☐	02/09/2021	1119	NYS EMP. HEALTH INS PENDING A/	4042	A 9060.80		68,248.43	68,248.43
Check Totals:								68,248.43	68,248.43
Grand Totals:								135,814.39	135,814.39
Number of Cash Disbursements: 37									

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.49	Board Of Education	0.00	0.00
A 1240.20	Central Administration	174.95	174.95
A 1240.45	Central Administration	35.97	35.97
A 1310.40	Business Admin	95.00	95.00
A 1310.49	Business Adminstration	2,310.32	2,310.32
A 1420.40	Legal	2,875.00	2,875.00
A 1460.40	Records Management-Con Expenditure	958.91	958.91
A 1620.20	Operations Of Plant	96.93	96.93
A 1620.40	Operations Of Plant	3,530.98	3,530.98
A 1620.45	Operations Of Plant	1,043.62	1,043.62
A 1621.40	Maintenance Of Plant	3,207.12	3,207.12
A 1660.45	Central Storeroom	75.31	75.31
A 1981.49	Boces Administrative Charge	667.84	667.84
A 2110.45	Teaching Regular School	33.92	33.92
A 2110.48	Teaching Regular School	29.25	29.25
A 2110.49	Teaching Regular School	13,378.47	13,378.47
A 2250.40	Programs for Students w/ Disabilities	1,092.13	1,092.13
A 2250.49	Programs for Students w/ Disabilities	15,935.14	15,935.14
A 2610.20	School Library	25.00	25.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account		Description				Total Expensed	Total Liquidated		
A 2630.40		Computer Assisted Instruction				2,558.85	2,558.85		
A 2630.45		Computer Assisted Instruction				29.90	29.90		
A 5510.40		District Transportation				11,995.02	11,995.02		
A 5510.45		District Transportation				2,555.81	2,555.81		
A 5530.40		Garage Building				898.75	898.75		
A 7140.40		Connumity Recreation				750.00	750.00		
A 7140.45		Community Recreation				84.72	84.72		
A 9060.80		Hospital & Dental Insurance				71,375.48	71,375.48		
Fund A Totals:						135,814.39	135,814.39		
Grand Totals:						135,814.39	135,814.39		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	135,814.39
A 521	Encumbrances	0.00	135,814.39
A 522	Expenditures	135,814.39	0.00
A 821	Reserve For Encumbrances	135,814.39	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 2/1/2021 - 2/28/2021



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
29412	02/03/2021	2947	Baldwin Automotive	Voided During Printing	0.00
Total Voided Checks:			1	Grand Total:	0.00

2019/20 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

	Pre- startup	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	TOTAL
1. Cash On Hand														
[Beginning of month]	7,788,728	7,788,728	7,395,843	6,843,979	6,493,160	6,028,120	5,715,443	5,311,814	7,527,249					
3. Total Cash Receipts														
		10,028	23,175	43,962	2,280	32,397	96,557	2,686,302	174,288					
4. Total Cash Available														
		7,798,756	7,419,018	6,887,941	6,495,440	6,060,517	5,812,000	7,998,116	7,701,537	-	-	-	-	
5. Cash Paid Out														
		402,913	575,039	394,781	467,320	345,074	500,186	470,867	362,128					
7. Cash Position														
[End of month]		7,395,843	6,843,979	6,493,160	6,028,120	5,715,443	5,311,814	7,527,249	7,339,409	-	-	-	-	

FIRE ISLAND UFSD



Budget Transfer Query From 2/1/2021 - 2/28/2021 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
79	02/22/2021	To Fund Account # A2815.40	A 9060.80	Health	2,700.00	0.00
			A 2815.40	Health Servcies	0.00	2,700.00
Transfer Totals:					2,700.00	2,700.00
Grand Totals:					2,700.00	2,700.00

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
3/9/2021	General Fund Money Market (A205) 937623156	200,000.00		
3/9/2021	General Fund Checking (A204) 937290947		200,000.00	3/9/2021 Warrant
3/9/2021	General Fund Money Market (A205) 937623156	300,000.00		
3/9/2021	General Fund Checking (TA204) 937291374		300,000.00	March 2021 payroll
		500,000.00	500,000.00	-
		Difference	-	

FIRE ISLAND UFSD**Check Warrant Report For A - 10: Cash Disbursement For Dates 3/1/2021 - 3/31/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29448	03/09/2021	2981	Advanced Industrial Maintenanc	4019	2,953.00
29449	03/09/2021	3897	Bang's Towing, Inc.	4033	1,555.00
29450	03/09/2021	1999	Bank of America Business Card	4053	877.52
29451	03/09/2021	1029	BARNWELL HOUSE OF TIRES	4031	384.90
29452	03/09/2021	3832	Benetech, Inc.	4030	95.00
29453	03/09/2021	3940	Clarify Media	4302	625.00
29454	03/09/2021	3719	Digicert, Inc.	4306	782.00
29455	03/09/2021	1835	EASTERN SUFFOLK BOCES	4037	28,242.31
29456	03/09/2021	1115	FIRE ISLAND BOTTLE GAS CORP.	4198	4,431.79
29457	03/09/2021	1054	FIRE ISLAND FERRIES, INC.	4039	180.60
29458	03/09/2021	1245	GALAXIE COFFEE SERVICE	4040	411.45
29459	03/09/2021	2839	GLOBAL INDUSTRIAL EQUIPMENT	4274	91.49
29460	03/09/2021	3074	GovConnection	4254	489.75
29461	03/09/2021	1718	GRAINGER	4297	588.11
29462	03/09/2021	2507	GUERCIO AND GUERCIO	4067	5,219.33
29463	03/09/2021	3941	Jennifer Brodsky	4314	625.00
29464	03/09/2021	1184	Jostens, Inc	4295	1,286.00
29465	03/09/2021	3936	KLH Fire Safety Consultants	4289	600.00
29466	03/09/2021	3210	NYSAPERD	4310	110.00
29467	03/09/2021	1449	NYSSMA	4296	112.00
29468	03/09/2021	3580	PSEG Long Island, LLC	4043	2,807.41
29469	03/09/2021	3102	Richard Security	4298	2,295.00
29470	03/09/2021	1107	SCHOOL HEALTH CORPORATION	4271	669.98
29471	03/09/2021	3393	Seacliff EducationalSolutions	4313	750.00
29472	03/09/2021	3917	South Huntington UFSD	4304	798.86
29473	03/09/2021	2456	STAPLES Contract & Commercial	4016	194.15
29474	03/09/2021	3309	Suffolk Printing	4311	255.00
29475	03/09/2021	3103	Syntax Communications	4018	725.00
29476	03/09/2021	2485	TOWN OF ISLIP	4159	3,159.06
29477	03/09/2021	2111	Verizon	4066	905.13
29478	03/09/2021	2431	VERIZON WIRELESS	4073	432.63
29479	03/09/2021	2611	WEST ISLIP SCHOOL DISTRICT	4303	1,855.54
29480	03/08/2021	1029	BARNWELL HOUSE OF TIRES	4031	217.80
29481	03/08/2021	3208	Glove Nation	4307	199.88
29482	03/08/2021	3156	Iron Mountain	4164	418.91
29483	03/08/2021	3351	Suffolk County Comm., Inc.	4011	324.00
29484	03/08/2021	2111	Verizon	4072	31.99
29485	03/08/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR.	4010	3,075.84
29486	03/08/2021	2485	TOWN OF ISLIP	4159	2,233.28

FIRE ISLAND UFSD

Check Warrant Report For A - 10: Cash Disbursement For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 39				Warrant Total:	71,009.71
				Vendor Portion:	71,009.71

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

March 9, 2021 Warrant

Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
AIM Industrial	Floor Refinishing	22961	4019	\$2,953.00	\$2,953.00	29448
Bangs Towing	Ford F150	134623-1	4033	\$125.00		
	Bus 16	135331	4033	\$1,430.00	\$1,555.00	29449
Bank of America	AT&T		4023	\$139.96		
	Teachers Pay Teachers		4022	\$4.00		
	US Postage		4025	\$3.45		
	Newsday Subscription		4021	\$42.36		
	Spotify		4061	\$14.99		
	Amazon (space Heaters)		4029	\$179.90		
	Wall St Journal / Washington Post		4028	\$215.97		
	Henry Schein		4053	\$276.89	\$877.52	29450
Barnwell House of Tires	Tires for Buses	1434830	4031	\$181.70		
	Tires for Buses	1436325	4031	\$203.20	\$384.90	29451
Benetech	Think HR	32085	4030	\$95.00	\$95.00	29452
Clarify Media	Media Literacy for Adults		4302	\$625.00	\$625.00	29453
Digicert	Multi Domain 2 yr Subscription	190337	4306	\$782.00	\$782.00	29454
Eastern Suffolk BOCES	BOCES Charges	C0605-21	4037	\$28,242.31	\$28,242.31	29455
Fire Island Bottle & Gas	Fuel Oil	21532	4198	\$1,589.50		
	Fuel Oil	21545	4198	\$1,284.50		
	Fuel Oil	21588	4198	\$837.20		
	Fuel Oil	21590	4198	\$720.59	\$4,431.79	29456
Fire Island Ferries	Freight Boat Charges	F21-27543	4039	\$180.60	\$180.60	29457

March 9, 2021 Warrant

Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
Galaxie Coffee Service	Water / Supplies	918396	4040	\$109.80		
	Water / Supplies	920312	4040	\$191.85		
	Water / Supplies	921076	4040	\$109.80	\$411.45	29458
Global Insduatrial Equipment	Building Supplies	117189111	4274	\$91.49	\$91.49	29459
Gov Connection	Computer Supplies	70919991	4254	\$489.75	\$489.75	29460
Grainger	Building Supplies	9814566809	4297	\$100.11		
	Building Supplies	9815253076	4297	\$146.30		
	Building Supplies	9784110836	4260	\$175.35		
	Building Supplies	9787535906	4273	\$166.35	\$588.11	29461
Guercio & Guercio	March Retainer		4067	\$2,875.00		
	Legal Matters		4067	\$2,344.33	\$5,219.33	29462
Jennifer Brodsky	Smart TV 101 Adult Ed Class	2/26/2021	4314	\$625.00	\$625.00	29463
KLH Fire Safety Consultants	2020 Visual Inspection	489	4289	\$600.00	\$600.00	29465
NYS Empire Plan	Health Insurance	Estimate	4042	\$70,000.00	\$70,000.00	TBD
NYS AHPERD	2021 AHPERD Dues		4310	\$110.00	\$110.00	29466
NYSSMA	NYSSMA	2/24/2021	4296	\$112.00	\$112.00	29467
PSEG	Electric Main Building	8464561051	4046	\$1,615.04		
	Electric Garage	8464561061	4043	\$1,192.37	\$2,807.41	29468
Richard Security	Rewire New Circuit	47922	4298	\$2,295.00	\$2,295.00	29469

March 9, 2021 Warrant

Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
School Annual Publishing	Year Book (Jostens)		4295	\$1,286.00	\$1,286.00	29464
School Health Corp.	Nursing Supplies	3874552-00	4269	\$283.34		
	Nursing Supplies	3874552-01	4269	\$103.79		
	Nursing Supplies	3874764-00	4270	\$91.08		
	Nursing Supplies	3874764-01	4270	\$16.62		
	Nursing Supplies	3874547-00	4271	\$58.75		
	Nursing Supplies	3874547-01	4271	\$116.40	\$669.98	29470
Seacliff Educational Solutions	Curricuplan License Renewal	4801	4313	\$750.00	\$750.00	29471
South Huntington UFSD	Health / Welfare Services	233-21A	4304	\$798.86	\$798.86	29472
Staples Business Advantage	Central Supplies	3469310556	4016	\$54.08		
	Central Supplies	3467975628	4016	\$140.07	\$194.15	29473
Suffolk Printing	Capital Project Flyer	11394	4311	\$255.00	\$255.00	29474
Suffolk Printing	Adult Ed Flyer	TBD	4312	\$318.00	\$318.00	TBD
Syntax	Printing of School Newsletter	16422	4018	\$725.00	\$725.00	29475
Town of Islip	Fuel for Buses	10002	4159	\$3,159.06	\$3,159.06	29476
Verizon	FIOS & Lines into Building	952-228-210-0001-18	4066	\$905.13	\$905.13	29477
Verizon	Cell Phones	9873919397	4073	\$432.63	\$432.63	29478
West Islip Public Schools	Health & Welfare Services	134339	4303	\$1,855.54	\$1,855.54	29479
.						
Barnwell House of Tires	Tires for Buses	1437035	4031	\$217.80	\$217.80	29480

March 9, 2021 Warrant

[illegible]

**NOTICE OF THE PUBLIC HEARING, ANNUAL MEETING, BUDGET VOTE, AND
ELECTION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
TOWNS OF ISLIP AND BROOKHAVEN, COUNTY OF SUFFOLK, NEW YORK**

NOTICE IS HEREBY GIVEN that a public hearing of the qualified voters of the Fire Island Union Free School District, Corneille Estates, Suffolk County, New York, will be held in the auditorium of the Woodhull School building in said District on Tuesday, May 11, 2021, at 7:00 p.m. prevailing time, for the transaction of business as authorized by the Education Law, including the following items:

1. To present to the voters a detailed statement (proposed budget) of the amount of money which will be required for the 2021-2022 fiscal year.
2. To discuss all the items hereinafter set forth to be voted upon at the vote and election to be held on Tuesday, May 18, 2021.
3. To transact such other business as may properly come before the meeting pursuant to Education Law of the State of New York and acts amendatory thereto.

AND FURTHER NOTICE IS HEREBY GIVEN that the annual meeting of the qualified voters of the Fire Island Union Free School District of the Towns of Islip and Brookhaven, Suffolk County, New York, will be held at the Woodhull School in said District on Tuesday, May 18, 2021, between the hours of 3:00 p.m. and 9:00 p.m., prevailing time, in the auditorium of Woodhull School, at which time the polls will be opened to vote by voting by ballot upon the following items:

1. To adopt the annual budget of the School District for the fiscal year 2021-2022 and to authorize the requisite portion thereof to be raised by taxation on the taxable property of the District.
2. Shall the Board of Education be authorized pursuant to Section 3651 of the Education Law to appropriate and expend the amount of One Million Nine Hundred Thousand Dollars (\$1,900,00.00) from the capital reserve funds, established by the voters on May 19, 2009 and on May 20, 2014, for the projects as listed below:

Capital improvements to the Woodhull School building and grounds substantially as described in the architect's summary dated January 5, 2021, prepared by Burton, Behrendt and Smith Architects, (the "Summary"), which is on file and available for public inspection at the office of the District Clerk, such improvements consisting of the installation of three (3) new energy recovery ventilators (ERV's) to be mounted on the roof and ducted to provide ventilation to all teaching spaces, offices and the library at the Woodhull School, reconstruction of the gymnasium air handling unit (AHU), and a new heating circulator pump/piping loop; the foregoing to include new roof mounted equipment, structural support, electric work, ductwork, duct coils, piping loop and circulator, Building management system, temperature control work, ceiling removal and reinstallation, insulation, testing and balancing/commissioning or related site work required in connection therewith, provided that the detailed cost of the components of the Capital Improvements set forth in the Summary may be reallocated among such components if the Board of Education shall determine that such reallocation is in the best interest of the District.

3. To elect three (3) members of the Board for a three (3) year term commencing July 1, 2021, and expiring on June 30, 2024, to succeed Lisa Kaufman, Kathleen Skelly-Kurka, and Amy Wood whose terms expire June 30, 2021.

Candidates run at large and vacancies on the Fire Island UFSD Board are not considered separate, specific offices. The three candidates receiving the highest number of votes shall receive three (3) year terms, commencing on July 1, 2021 and ending on June 30, 2024.

AND FURTHER NOTICE IS HEREBY GIVEN that a copy of the statement of the amount of money which will be required to fund the School District's budget for 2021-2022, exclusive of public monies, may be obtained by any resident in the District during business hours at the Woodhull School and on the District's website at www.fi.k12.ny.us beginning on Tuesday, May 4, 2021. Pursuant to Chapter 258 of the Laws of 2008, Section 495 was added to the Real Property Tax Law and requires the School District to attach to its proposed budget an exemption report. Said exemption report, which will also become part of the final budget, will show how much of the total assessed value of the final assessment roll used in the budgetary process is exempt from taxation, list every type of exemption granted by statutory authority, and show the cumulative impact of each type of exemption, the cumulative amount expected to be received as payments in lieu of taxes (PILOT) and the cumulative impact of all exemptions granted. In addition, said exemption report shall be posted on any bulletin board maintained by the District for public notices and on any website maintained by the District.

AND FURTHER NOTICE IS HEREBY GIVEN that petitions nominating candidates for the office of member of the Board of Education shall be filed with the Clerk of said School District at her office in the Woodhull School, not later than April 19, 2021, between 9:00 a.m. and 5:00 p.m. Each petition shall be directed to the Clerk of the District and shall be signed by at least twenty-five (25) voters of the District, shall state the residence of each signer, and shall state the name and residence of the candidate. Vacancies on the Board of Education are not considered separate, specific offices; candidates run at large.

AND FURTHER NOTICE IS HEREBY GIVEN that applications for absentee ballots (where applicable) will be obtainable between the hours of 8:00 a.m. and 3:00 p.m. Monday through Friday, except holidays, from the District Clerk. Completed applications must be received by the District Clerk at least seven (7) days before the election if the ballot is to be mailed to the voter, or the day before the election, if the ballot is to be delivered personally to the voter. Absentee ballots must be received by the District Clerk not later than 5:00 p.m. prevailing time, on Tuesday, May 18, 2021.

A list of persons to whom absentee ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk on and after May 13, 2021, between the hours of 8:00 a.m. and 3:00 p.m. on weekdays prior to the day set for the annual election and on May 18, 2021, the day set for the election. Any qualified voter present in the polling place may object to the voting of the ballot upon appropriate grounds for making his/her challenge and the reasons therefore known to the Inspector of Election before the close of the polls.

AND FURTHER NOTICE IS HEREBY GIVEN, that military voters who are qualified voters of the Fire Island UFSD may request an application for a military ballot from the District Clerk by mail to District Clerk, P.O. Box 428, Ocean Beach, NY 11770, by email to dclock@fi.k12.ny.us , or fax sent to (631) 583-5167. In such request, the military voter may indicate their preference for receiving the application by mail, fax or email. A military voter must return the original military ballot application by mail or in person to the office of the District Clerk at P.O. Box 428, Ocean Beach, NY 11770. In order for a military voter to be issued a military ballot, a valid military ballot application must be received in the office of the District Clerk no later than 5:00 P.M., on April 22, 2021. Military ballot applications received in accordance with the foregoing will be

processed in the same manner as a non-military ballot application under Section 2018-b of the Education Law. The application for military ballot may include the military voter's preference for receipt of the military ballot by mail, fax, or email.

AND FURTHER NOTICE IS HEREBY GIVEN, a military voter's original military ballot must be returned by mail or in person to the office of the District Clerk at P.O. Box 428, Ocean Beach, NY 11770. Military ballots shall be canvassed if they are received by the District Clerk before the close of polls on May 18, 2021 showing a cancellation mark of the United States Postal Service or a foreign country's postal service, or showing a dated endorsement of receipt by another agency of the United States Government; or received not later than 5:00 p.m. on May 18, 2021 and signed and dated by the military voter and one witness thereto, with a date which is ascertained to be not later than the day before the election.

A list of persons to whom military ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk on and after May 13, 2021, between the hours of 8:00 a.m. and 3:00 p.m. on weekdays prior to the day set for the annual election and on May 18, 2021, the day set for the election. Any qualified voter present in the polling place may object to the voting of the ballot upon appropriate grounds for making his/her challenge and the reasons therefore known to the Inspector of Election before the close of the polls.

AND FURTHER NOTICE IS HEREBY GIVEN, that the qualified voters of the School District shall be entitled to vote at said annual vote and election. A qualified voter is one who is (1) a citizen of the United States of America, (2) eighteen years of age or older, and (3) a resident within the School District for a period of thirty (30) days next preceding the annual vote and election. The School District may require all persons offering to vote at the budget vote and election to provide one form of proof of residency pursuant to Education Law 2018-c. Such form may include a driver's license, a non-driver identification card, a utility bill, or a voter registration card. Upon offer of proof of residency, the School District may also require all persons offering to vote to provide their signature, printed name and address.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to a rule adopted by the Board of Education in accordance with Section 2035 of the Education Law, any referenda or propositions to amend the budget, otherwise to be submitted for voting at said election, must be filed with the Fire Island Union Free School District Board of Education at the Woodhull School on or before April 19, 2021, at 5:00 p.m. prevailing time; must be typed or printed in English, must be directed to the Clerk of the School District and signed by at least twenty-five (25) qualified voters of the District; and must state the name and residence of each signer. However, the School Board will not entertain any petition to place before the voters any proposition the purpose of which is not within the powers of the voters to determine, or any proposition which fails to include a specific appropriation where the expenditure of monies is required by the proposition.

Donna Clock, District Clerk
Fire Island Union Free School District
Towns of Islip and Brookhaven, County of Suffolk, New York
Dated: April 1, 15, 29, May 13, 2021



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

Vernon Henriksen, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Amy Wood

February 26, 2021

Fire Island Union Free School District

PO Box 428

Ocean Beach, New York 11770

Att: Board of Education

Dear Board Members:

I hereby submit my resignation as Permanent Substitute Teacher effective at the end of business on February 26, 2021 in order to accept the position of Leave Replacement Teacher for grades 3 and 4 for school year 2020-2021.

Sincerely,

Catherine Hein

AGENDA ITEM 5c

Appointment of Leave Replacement Teacher – Effective March 1, 2021

Catherine Hein, BA45/MA, Step B @ \$26,156.32 prorated from \$68,660.28;

5 sick days, 1 personal day, 2 bereavement days

AGENDA ITEM 5d

2021 Appointment of Election Inspectors @ \$20.04/hour

Blair Burke, Caryn Burke, Melissa Hood, Krysia McBride, Traci Murphy, Lise Thornberg

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July 2020 by and between the Board of Education of Fire Island Union Free School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at PO Box 428, Ocean Beach, New York and the Board of Education of the West Islip Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, New York.

W I T N E S S E T H

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

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

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

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

1. The term of this Agreement shall be from July 1, 2020 through June 30, 2021 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

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

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

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$927.77 per eligible pupil for the 2020 – 2021 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

SENDER:	Superintendent of Schools Fire Island Union Free School District PO Box 428 Ocean Beach, NY 11770-0428
PROVIDER:	Superintendent of Schools West Islip Union Free School District 100 Sherman Avenue, West Islip, NY
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

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

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

Superintendent of Schools
Fire Island Union Free School District

President, Board of Education
Fire Island Union Free School District

President, Board of Education
West Islip Union Free School District

Proposal for Capital Asset Reporting and Property Insurance Updating Services to:

Fire Island U.F.S.D.

February 2, 2021



practical solutions for your
District's peace of mind

CBIZ

CBIZ Valuation Group



CBIZ Valuation Group, LLC

1009 Lenox Drive, Suite 105
Lawrenceville, NJ 08648 • www.cbiz.com/valuation
Ph: 609.896.0300 • F: 262.677.2130

February 2, 2021

Ms. Donna Clock, District Clerk
Fire Island U.F.S.D.
P.O. Box 428
Ocean Beach, NY 11770-0428

RE: Capital Asset Reporting and Property Insurance Updating Services

Dear Ms. Clock:

CBIZ Valuation Group, LLC ("CVG") is pleased to submit our recommendations to provide capital asset and property insurance reporting services to Fire Island U.F.S.D. ("the District"). These services are offered to NYSIR Subscribers at preferred rates to update your records in the years between your District's NYSIR Funded Valuation.

This proposal has been prepared based on our understanding of your needs and our experience providing these services to NYSIR Subscribers. Included herein is a summary of the anticipated scope of services to be provided, approaches and methodologies to be employed, the anticipated project schedule and work product, the District's responsibilities and an estimate of professional fees.

We appreciate the opportunity to submit this proposal and look forward to working with you on this engagement. Should you have any questions, please call Olga Chavez at (845) 987-8896 or via email at ochavez@cbiz.com.

Respectfully submitted,

CBIZ VALUATION GROUP, LLC

A handwritten signature in black ink, appearing to read "R.F. Acebal", followed by a horizontal line.

R.F. Acebal
National Director – Tangible Asset Practice

Scope of Services

The scope of this engagement is to provide professional capital asset reporting and insurance valuation updating services to the District. Our services are specifically designed to address:

- **Capital Asset Reporting:** Prepare reports that can be utilized by the District in its effort to assist with meeting GASB-34 and GAAP reporting requirements.
- **Property Insurance Reporting:** Prepare reports to be utilized by the District to assist in establishing insurable values, insurance placement and proof of loss documentation as they relate to the property insurance.

Updating Services

The following updating options are available and are priced accordingly in the fee section of this proposal:

Option #1 - Electronic Annual Updating Service - (EAUS): CVG will provide a preformatted Excel template that will allow you to record all current year capital asset activity including additions, disposals, capital projects and transfers. CVG will use our final reports balance from 6/30/2020 as an opening balance of our reports. When preparing annual updating data for submission, please review your accounting ledger equipment codes (example 200 for equipment) for additions that are to be added to the EAUS template. We also encourage the District to review the additions entered into the template with your auditor prior to sending the data to CVG. This will help to ensure the update data coincides with the changes to the capital asset account group your auditor is expecting in the reports CVG issues.

After this year's changes have been entered in the spreadsheet, the updated file should be emailed directly to CVG for review and processing. Upon receipt of the file, CVG will conduct a high-level quality control and consistency review to ensure that the data provided in the file appears to be reasonable. In the event that the data does not pass our quality control and consistency review, CVG will contact you to review our findings and determine an appropriate solution. Once we are in receipt of the District's acceptable file, CVG will process the changes, update depreciation, trend all insurable values and produce reports.

Option #2 - Limited Onsite Reconciliation - Purchase Reconciliation & Inventory: CVG will visit the District to record and reconcile current year additions consistent with the District's capitalization threshold. CVG's reconciliation will include:

- Reviewing current year purchase orders, cost records and other information provided by the District.
- When feasible, current year equipment purchases will be barcode tagged. *All equipment will need to be removed from original packaging.*
- CVG will also record and process current year disposals based on information provided by the District. *Disposals will not be verified by physical inspection.*
- All construction in progress (CIP) and capital project entries will need to be provided by the District. CVG will issue the District a template with previous CIP assets for the District to review with their auditors prior to submitting changes.

After the onsite portion of the project is completed and we are in receipt of the District's file, CVG will process the changes, update depreciation, trend all insurable values and produce draft reports.

Barcode tags provided to CVG by the District will be uniformly applied to non-tagged assets, as applicable. If tags are needed, we can provide the information and order form for our preferred vendor at discounted rates. We recommend ordering tags two weeks prior to the onsite visit.

Timeline and Deliverables

Before CVG can begin to develop reports, all District-supplied files should be provided. We will provide one set of reports within 30 days. Reports will be forwarded electronically in PDF format for review and revision. After delivery of draft reports, the District will have 30 days to review, make changes, or provide any comments. If necessary, CVG will provide one set of revised draft reports once they are reviewed by your auditor. Revised, finalized reports can take 15 business days to complete. If after 45 days the District has not provided any changes or comments, we will issue final reports. We will provide the following deliverables:

- Account Summary
- Accounting Summary
- Year-To-Date Depreciation Summary
- Current Year Additions Detail
- Current Year Disposals Detail
- Accounting Detail – By Location & Organization
- Insurance Summary*
- Insurance Detail*

**will be provided to NYSIR directly*

Standard of Value & Depreciation Methodology

CVG will utilize various costing methodologies to develop valuation conclusions. The sources may include the use of proprietary and third-party software, proprietary databases, technical pricing subscriptions, various publications, and the District-supplied information (purchase orders, capital project costs, financial statements, etc.). The standards of value for this engagement will include the following:

- **Original/Acquisition Cost:** The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering and architectural fees.
- **Book Value:** The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering, and architectural fees minus the accumulated depreciation. Depreciation methodology for this engagement will be Straight-Line Method / First-of-the-Month (Full Month) Convention.
- **Replacement Cost New (RCN):** As applicable to insurance valuations, it is the cost required to produce a property of like kind and materials at one time in accordance with current market prices for materials, labor and manufactured equipment, contractors' overhead, profit and fees, but without provisions for overtime or bonuses for labor and premiums for materials. Our replacement cost new conclusions will include deductions for standard insurance exclusions (i.e., underground piping,

foundations, footings, excavation, grading, etc.). We will not take into consideration compliance with state or local ordinances or costs associated with demolition of property or the removal of debris. Partial losses may result in higher replacement costs as partial losses often require a substantial amount of repair in conjunction with the replacement process.

- **Depreciation Straight-Line Method:** The method of calculating depreciation by dividing the cost, less salvage, by the number of fiscal periods of useful life.
- **Depreciation First-of-the-Month (Full Month) Convention:** Assets are treated as being placed into service on the first day of the month they are acquired, even if they were actually purchased after the first of the month. For additions, depreciation is calculated for a full month in the month the asset was acquired.

For disposals, no depreciation is calculated in the month of disposition; rather, it is calculated through the last day of the month prior to disposal. Different depreciation methods or conventions are subject to an additional charge.

Engagement Exclusions

Any additional work needed on the service exclusions outlined below will be billed separately at our standard hourly rates of \$175 to \$275 and in accordance with CVG's standard expense practices, which include:

- **Opening Balance Reconciliation** - If your auditors used different amounts than those on our reports additional work effort will be necessary to correct. Adjustments to opening balance will require the District to provide CVG with detailed information (description, cost, acquisition date and useful life) to adjust previous year totals.
- **Data Entry Services** - include any information the District wants added to the reports that is not provided in the EAUS updating template.
- **Incomplete Submission** - the District has the ability to review draft reports and make one additional set of changes at no cost prior to finalization. Subsequent revisions after issuance of final reports will be considered additional services.

Optional Service

Capital Project Consultancy Service

Capital Projects and Construction in Progress (CIP): The District should review previously provided information and current year information thoroughly with their auditors prior to submitting the change form. For an additional fee, CVG can research and review the expenditure reports for capital projects or CIP. These services are provided remotely and require information to be provided from the District.

ENGAGEMENT FEES & CLIENT ACCEPTANCE

The fees for the professional services outlined in this proposal are provided below and are inclusive of travel and out-of-pocket expenses unless otherwise noted. You may indicate the acceptance of our proposed services and related fees by initialing the desired service executing the signature block and returning a copy of the agreement to the attention of the undersigned via email to kjaeger@cbiz.com.

Please initial the services to be included in the contract.

Update Service Options	Fee	Initials
Option 1: Electronic Annual Update Service 2020/21 Fiscal Year	\$1,240	
Option 2: Limited Onsite Update Service 2020/21 Fiscal Year	\$3,910	

Please note that all change requests made after the issuance of final reports are subject to CVG's standard labor rates of \$175 to \$275 per hour.

Optional Services	Fee	Initials
Capital Project Consultancy Service	\$500 base fee plus hourly rate	
Final Reports – Hard Copy (ground shipping included)	\$250	

The fees for the professional services outlined within this agreement shall remain in effect for a period not greater than 90 days from the date of this proposal. As a publicly traded company, CVG retains client records and work files for a period of seven (7) years.

If conditions beyond our control are encountered, or if the scope of the engagement is expanded beyond its original requirements such that we will require additional time and fees not presently estimated in our work plan, we will notify you before proceeding to arrange a mutually-acceptable revision in our fees. If a decision is made by you to discontinue work on an engagement, our fees will be based upon the actual consultant hours and expenses incurred as of that date. Our fees include a standard allotment of 30 minutes of phone support for the District. Any subsequent meetings/conversations or other service requests, including activities and expenses outside the scope of our technical proposal, will be billed separately at our standard hourly rates and in accordance with CVG's standard expense practices. Services requested after the issuance of our reports, such as additional final report revisions, meetings, planning, testimony and other services will be billed separately at our normal hourly rates and in accordance with our normal expense practices. Fees for valuation report updates will be based upon our standard hourly rates plus expenses incurred.

Our invoices are payable within 30 days of presentation. Invoices not paid within 45 days shall be considered delinquent. Delinquent invoices shall be subject to a late charge equal to the lesser of one and one half percent (1.5%) per month, or the maximum amount allowed by state law. Disputes pertaining to billing matters must be put in writing within 20 days upon the receipt of the invoice. CBIZ Valuation Group, LLC reserves the right to suspend or terminate this engagement for the District's failure to make timely payment. Should any invoice remain unpaid beyond 60 days, professional activity will cease until payment is received.

We authorize CBIZ Valuation Group LLC to distribute electronic copies of the District reports to our independent auditor. _____ (please initial)

Auditor Name: _____

Phone: _____ E-mail Address: _____

Client Acceptance

I have read the terms of this agreement and hereby authorize this assignment

ACCEPTED this _____ day of _____, 2021

Client: Fire Island U.F.S.D.

By: _____

Written Name

Printed Name

Title: _____

The fees for the professional services outlined within this agreement shall remain in effect for a period not greater than 90 days from the date of this proposal.

Please return signed engagement to:

CBIZ Valuation Group, LLC
Kathy Jaeger
W227 N16867 Tillie Lake Court, Suite 201
Jackson, WI 53037
Email: kjaeger@cbiz.com or Fax: 262-677-2130

TERMS & CONDITIONS

The terms and conditions of this engagement with CBIZ Valuation Group, LLC ("CVG") are subject to and governed by the following Terms and Conditions and other terms, assumptions and conditions contained in the Engagement Letter.

Indemnification

The School District shall indemnify and hold harmless CVG and its personnel from and against any causes of action, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, without limitation, reasonable attorneys' fees and the reasonable time and expenses of CVG's personnel involved) brought against or involving CVG at any time and in any way arising out of or relating to CVG's services under this engagement, except to the extent judicially determined to have resulted from the bad faith, negligence, or willful or intentional misconduct of CVG's personnel. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, tort, or otherwise.

CVG shall indemnify and hold harmless the School District, involved in Property Insurance Reporting by CVG and their respective representatives from and against any causes of action, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, without limitation, reasonable attorneys' fees and the reasonable time and expenses of their personnel involved) brought against or involving the School District at any time and in any way arising out of or relating to CVG's services under this engagement, due to alleged bad faith, negligence, or willful or intentional misconduct of CVG or its personnel. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, tort, or otherwise.

To the fullest extent permitted by law, CVG shall indemnify, defend and hold harmless the Subscriber (School District), its employees, agents and representatives, from any and all liability, losses, costs, damages, and expenses (including but not limited to reasonable attorney's fees and disbursements) from any claims, disputes, or causes of action arising out of operations performed or services provided under the contract..

To the fullest extent permitted by law, the (School District) shall indemnify, defend and hold harmless CVG, its employees, agents, and representatives from any and all liability, losses, costs, damages, and expenses (including but not limited to reasonable attorney's fees and disbursements) from any claims, disputes, or causes of action arising out of operations performed or services provided under the contract.

Indemnification Procedures

If any action or proceeding (any of the foregoing being a "Claim") is threatened or commenced by any third party against CVG that School District is obligated to defend or indemnify under this Agreement, then written notice thereof shall be given to School District as promptly as practicable. After such notice and only so long as CVG's and the School District's interests with respect to the claim remain consistent, no conflict exists, and, in controlling the defense, CVG's insurance is not voided or otherwise compromised in any way, School District shall be entitled, if it so elects in writing within ten days after receipt of such notice, to take control of the defense and investigation of such Claim and to employ and engage attorneys to handle and defend the same, at School District's sole cost and expense, with the approval of CVG, which approval shall not be unreasonably withheld. CVG shall cooperate in all reasonable respects with School District and its attorneys in the investigation, trial and

defense of such Claim and any appeal arising therefrom; provided, however, that CVG may, at its own cost and expense, participate, through its attorneys or otherwise, in such investigation, trial and defense of such Claim and any appeal arising therefrom. School District shall enter into no settlement of a Claim that involves a remedy other than the payment of money by School District without the prior consent of CVG.

After notice by School District to CVG of its election to assume full control of the defense of any such Claim, and CVG's approval of selected counsel, School District shall not be liable to CVG for any legal expenses incurred thereafter by CVG in connection with the defense of that Claim. If School District does not assume full control over the defense of a Claim, then School District may participate in such defense, at its sole cost and expense, and CVG shall have the right to defend the Claim in such manner as it may deem appropriate, at the cost and expense of School District.

If any action or proceeding (any of the foregoing being a "Claim") is threatened or commenced by any third party against NYSIR or any of its CVG Involved Subscribers that CVG is obligated to defend or indemnify under this Agreement, then written notice thereof shall be given to CVG as promptly as practicable. After such notice and only so long as NYSIR or any of its CVG Involved Subscribers and CVG's interests with respect to the claim remain consistent, no conflict exists, and, in controlling the defense, NYSIR's or any of its CVG Involved Subscribers insurance is not voided or otherwise compromised in any way, CVG shall be entitled, if it so elects in writing within ten days after receipt of such notice, to take control of the defense and investigation of such Claim and to employ and engage attorneys to handle and defend the same, at CVG's sole cost and expense, with the approval of NYSIR and its CVG Involved Subscriber, which approval shall not be unreasonably withheld. NYSIR and its CVG Involved Subscriber shall cooperate in all reasonable respects with CVG and its attorneys in the investigation, trial and defense of such Claim and any appeal arising therefrom; provided, however, that NYSIR or its CVG Involved Subscriber may, at their own respective cost and expense, participate, through its attorneys or otherwise, in such investigation, trial and defense of such Claim and any appeal arising therefrom. CVG shall enter into no settlement of a Claim that involves a remedy other than the payment of money by CVG without the prior consent of NYSIR or its CVG Involved Subscriber.

After notice by CVG to NYSIR or its CVG Involved Subscriber of its election to assume full control of the defense of any such Claim, and NYSIR's or its CVG Involved Subscriber approval of selected counsel, CVG shall not be liable to NYSIR or its CVG Involved Subscriber for any legal expenses incurred thereafter by NYSIR or its CVG Involved Subscriber in connection with the defense of that Claim. If CVG does not assume full control over the defense of a Claim, then CVG may participate in such defense, at its sole cost and expense, and NYSIR or its CVG Involved Subscriber shall have the right to defend the Claim in such manner as it may deem appropriate, at the cost and expense of CVG.

Limitation on Damages

The School District agrees that CVG and its personnel shall not be liable to the School District for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, but not limited to attorneys' fees) in any way arising out of this engagement in any amount greater than the total amount of fees paid by the School District to CVG, except to the extent finally and judicially determined to have been the result of bad faith, negligence, or intentional or willful misconduct of CVG. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, or otherwise.

CVG agrees that NYSIR, its CVG Involved Subscribers, and their representatives shall not be liable to the CVG for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, but not limited to attorneys' fees) in any way arising out of this engagement in any amount greater than the total amount of fees paid by the School District to CVG, except to the extent finally and judicially determined to have been the result of bad faith, negligence, or intentional or willful misconduct of NYSIR or its CVG Involved Subscribers. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, or otherwise.

Limitation on Distribution and Use

The report, the final estimate of value, and the prospective financial analyses included therein are intended solely for the information of the person or persons to whom they are addressed or directed by CVG and solely for the purposes stated; they should not be relied upon for any other purpose, and no party other than the School District or its CVG Involved Subscribers may rely on them for any purpose whatsoever. Neither the valuation report, its contents, nor any reference to the appraiser or CVG may be referred to or quoted in any registration statement, prospectus, offering memorandum, sales brochure, other appraisal, loan or other agreement or document given to third parties without the advance written consent of CVG. In addition, except as set forth in the report, our analysis and report are not intended for general circulation or publication, nor are they to be reproduced or distributed to third parties without the advance written consent of CVG. Notwithstanding the foregoing, in the event that the analysis and/or report are required to be disclosed pursuant to a lawful subpoena or a FOIL request, CVG will not charge a fee for such release of the analysis and/or report.

Not A Fairness Opinion

Neither our opinion nor our report are to be construed as an opinion of the fairness of an actual or proposed transaction, a solvency opinion, or an investment recommendation, but, instead, are the expression of our determination of the fair value between a hypothetical willing buyer and a hypothetical willing seller in an assumed transaction on an assumed valuation date where both the buyer and the seller have reasonable knowledge of the relevant facts.

Operational Assumptions

Unless stated otherwise, our analysis (i) assumes that, as of the valuation date, the NYSIR Subscriber and its assets will continue to operate as configured as a going concern, (ii) is based on the past, present and future projected financial condition of the NYSIR Subscriber and its assets as of the valuation date, and (iii) assumes that the NYSIR Subscriber has no undisclosed real or contingent assets or liabilities, other than in the ordinary course of business, that would have a material effect on our analysis.

Competent Management Assumed

It should be specifically noted that the valuation assumes the property will be competently managed and maintained over the expected period of ownership. This appraisal engagement does not entail an evaluation of management's effectiveness, nor are we responsible for future marketing efforts and other management or ownership actions upon which actual results will depend.

No Obligation to Provide Services After Completion

Valuation assignments are accepted with the understanding that there is no obligation to furnish services after completion of the original assignment. If the need for subsequent services related to a valuation assignment paid by NYSIR pursuant to this Agreement occurs, including updates, conferences, testimony, preparation for

testimony, document production, interrogatory response preparation, or reprint and copy services whether by request of the School District or by subpoena or other legal process initiated by a party other than the School District in regard to the School District, NYSIR agrees to compensate CVG for its time at its standard hourly rates then in effect, plus all expenses incurred in the performance of said services. CVG reserves the right to make adjustments to the analysis, opinion and conclusion set forth in the report as we deem necessary by consideration of additional or more reliable data that may become available.

No Opinion is Rendered as to Legal Fee or Property Title

No opinion is rendered as to legal fee or property title. No opinion is intended in matters that require legal, engineering or other professional advice that has been or will be obtained from professional sources.

Liens and Encumbrances

We will give no consideration to liens or encumbrances except as specifically stated. We will assume that all required licenses and permits are in full force and effect, and we make no independent on-site tests to identify the presence of any potential environmental risks. We assume no responsibility for the acceptability of the valuation approaches used in our report as legal evidence in any particular court or jurisdiction.

Information Provided by Others

Information furnished by others is presumed to be reliable; no responsibility, whether legal or otherwise, is assumed for its accuracy and cannot be guaranteed as being certain. All financial data, operating histories and other data relating to income and expenses attributed to the business have been provided by management or its representatives and have been accepted without further verification, except as specifically stated in the report.

Prospective Financial Information

Valuation reports may contain prospective financial information, estimates or opinions that represent reasonable expectations at a particular point in time, but such information, estimates or opinions are not offered as forecasts, prospective financial statements or opinions, predictions or as assurances that a particular level of income or profit will be achieved, that events will occur or that a particular price will be offered or accepted.

Actual results achieved during the period covered by our prospective financial analysis will vary from those described in our report, and the variations may be material.

Any use of management's projections or forecasts in our analysis will not constitute an examination, review or compilation of prospective financial statements in accordance with standards established by the American Institute of Certified Public Accountants (AICPA). We will not express an opinion or any other form of assurance on the reasonableness of the underlying assumptions or whether any of the prospective financial statements, if used, are presented in conformity with AICPA presentation guidelines.

Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to conflicts of law principles. The parties hereby irrevocably submit to the jurisdiction of the federal or state courts in the State of New York, specifically and exclusively in the State or the Federal District Court located in the County of Nassau in the State of New York, over any dispute or proceeding arising out of this Agreement and agree that all claims in respect of such dispute or proceeding shall be heard and determined in such court. The parties to this Agreement hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection that they may have to the venue of any such dispute brought in such court or any defense of inconvenient forum for the maintenance of such dispute. T&CRev4.27.17



2410 North Ocean Avenue, Suite 400
Farmingville, NY 11738

Fire Island UFSD – 2021-2022 School Year

Account Manager: Jennifer Kuefner

Customized Communications Service

\$11,421.00

- Development of up to three (3) district newsletters, between two (2) to four (4) pages each. Development includes editing, graphic design and printing preparation based on materials and photos provided by the district (printing not included).
- Development of one (1) budget newsletter, no page limit indicated, to be published for delivery to residents. Development includes editing, graphic design and printing preparation based on materials and photos provided by the district (printing not included).
- Development of monthly press releases/web articles from materials and photos provided by the district.
- Work with local media to secure coverage of unique district events.
- Provide selected text materials in PDF format for web use, when practical and if arranged in advance.
- Provide issue and crisis management and consultation as needed.
- Maintain the district social media accounts, actively manage/monitor the accounts (non-commenting), and populate with content generated by Syntax.

Hosting and Maintenance of District Website

\$6,000.00

- Provide annual web management services, including unlimited updates, additions and revisions to the site, and ongoing and unlimited technical support, maintenance and training as needed.
- Hosting environment that includes an enterprise-level firewall and DDoS mitigation, along with load-balanced web servers and a database cluster.

Please note:

- It is understood by both Parties that Syntax's Content Management System software will remain on Syntax's servers and is licensed out to clients. Syntax maintains the files for the software and site; therefore, Fire Island UFSD will not have access to such files.
- In the event that Fire Island UFSD terminates web services with Syntax, it is the responsibility of the District to download and/or copy any information that it wishes to migrate from its existing website with Syntax to a new website service.

2021-2022 Fee: \$17,421.00

Plus: Eastern Suffolk BOCES Administrative Fee (10%): \$1,742.10

Total Fee: \$19,163.10

CALL FOR NOMINATIONS APRIL 20, 2021 ELECTION

M E M O R A N D U M

TO: Members of Boards of Education, Chief School Administrators, and Clerks in the First Supervisory District of Suffolk County

FROM: Fred Langstaff, Clerk

DATE: February 12, 2021

The Eastern Suffolk Board of Cooperative Educational Services (ESBOCES) is calling for nominations of individuals to the ESBOCES Board. There are five (5) seats expiring on June 30, 2021, and one (1) seat expiring on June 30, 2023. The seats up for election are as follows:

1. Position currently held by Arlene Barresi of Selden (Middle Country Central School District)
2. **Position held by Walter Denzler of Setauket (Three Village Central School District) – Deceased**
3. **Position currently held by Stephen L. Gessner of Shelter Island (Shelter Island Union Free School District) – This incumbent is not seeking re-election.**
4. Position currently held by Joseph LoSchiavo of Medford (Patchogue-Medford Union Free School District)
5. Position currently held by James F. McKenna of Southampton (Southampton Union Free School District)
6. Position currently held by Brian O. Mealy of Mattituck (Mattituck-Cutchogue Union Free School District)

Five candidates will be elected for three-year terms commencing on July 1, 2021 and ending on June 30, 2024. One candidate will be elected to complete the balance of the unexpired term of Walter Denzler, which ends on June 30, 2023.

Individuals must be nominated by at least one component Board of Education. Resolutions of nominations shall be sent to the ESBOCES Clerk no less than 30 days prior to the election on Tuesday, April 20, 2021. Nominations must be transmitted to the Office of the Clerk of Eastern Suffolk BOCES, First Supervisory District of Suffolk County, no later than Friday, March 19, 2021.

Copies of resolutions indicating the nomination of candidates shall be submitted to the ESBOCES Clerk as evidence of the official action taken by the Board of Education. A suggested format for the resolution is attached for your information.

Resolutions shall indicate the full name and home address of the nominee, and should be sent to:

**Mr. Fred Langstaff, Clerk
Eastern Suffolk BOCES
201 Sunrise Highway
Patchogue, NY 11772**

Members of the Boards of Education of our component school districts will be asked to vote on Tuesday, April 20, 2021. That is the only date when all component Boards of Education should be meeting to elect members to the ESBOCES Board.

The only requirement for membership on the ESBOCES Board is that an individual be an eligible voter who resides within the boundaries of a component school district. Employees of any of the ESBOCES component school districts or employees of ESBOCES are ineligible for election to the Board. **The Clerk of ESBOCES shall not accept any nomination from a component school district which currently has a resident serving on the ESBOCES Board unless that member's term will expire at the end of the current year**, or unless an unrepresented school district declines to make a nomination. The school districts that now have residents serving on the ESBOCES Board, and whose terms are not expiring on June 30, 2021, are Bridgehampton, Greenport, Islip, Longwood, Oysterponds, Riverhead, Sayville, Sag Harbor, and West Islip. However, those school districts may participate in the election of ESBOCES Board Members on Tuesday, April 20, 2021.

Component school districts shall vote for members of the ESBOCES Board by resolution, and indicate their vote on the ballot prepared by the ESBOCES Clerk. This special ballot shall be mailed to component Boards no later than 14 days prior to the election.

Please note the following procedures:

- A component Board of Education may not cast more than one vote for an individual candidate.
- Each component school district shall be entitled to up to six votes.
- The five candidates with the highest vote totals will be elected to three-year terms. The candidate receiving the sixth highest vote total will be elected to complete the balance of the unexpired term of Walter Denzler, which expires on June 30, 2023.

February 12, 2021

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In the event of a tie, the President of the ESBOCES Board shall call a run-off election to be conducted, according to these same procedures, to be held within 20 days of the initial vote.

If you have any questions, you may contact me or Julie Davis Lutz at 687-3001.

FL/df

Attachments

Non-Instructional/Business
Operations**SUBJECT: GENDER NEUTRAL SINGLE-OCCUPANCY BATHROOMS**

The District is committed to creating and maintaining an inclusive educational and work-environment. 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.

"Single-occupancy bathroom" means a bathroom intended for use by no more than one occupant at a time or for family or assisted use and which has a door for entry into and egress from the bathroom that may be locked by the occupant to ensure privacy and security.

All gender neutral bathroom facilities will be clearly designated by the posting of signage either on or near the entry door of each facility.

Education Law § 409-m
Public Buildings Law § 145

NOTE: Refer also to Policy #7552 -- Student Gender Identity

Adoption Date

Community Relations

SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT**Overview**

The District is committed to creating and maintaining an environment which is free from discrimination and harassment. This policy addresses complaints of discrimination and/or harassment made under applicable federal and state laws and regulations, as well as any applicable District policy, regulation, procedure, or other document such as the District's *Code of Conduct*. It is just one component of the District's overall commitment to maintaining a discrimination and harassment-free educational and work environment.

In accordance with applicable federal and state laws and regulations, the District does not discriminate on the basis of any legally protected class or category in its education programs and activities or when making employment decisions. Further, the District prohibits discrimination and harassment on school property and at school functions on the basis of any legally protected class including, but not limited to:

- a) Race;
- b) Color;
- c) Religion;
- d) Disability;
- e) National origin;
- f) Sexual orientation;
- g) Gender identity or expression;
- h) Military status;
- i) Sex;
- j) Age; and
- k) Marital status.

The District adopts this policy as part of its effort to provide for the prompt and equitable resolution of complaints of discrimination and/or harassment. The District will promptly respond to reports of discrimination and/or harassment, ensure that all investigations are conducted within a reasonably prompt time frame and under a predictable fair grievance process that provides due process protections, and impose disciplinary measures and implement remedies when warranted.

(Continued)

Community Relations

**SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT
(Cont'd.)**

Inquiries about this policy may be directed to the District's Civil Rights Compliance Officer(s) (CRCO(s)).

Scope and Application

This policy outlines the District's general approach to addressing complaints of discrimination and/or harassment. This policy applies to the dealings between or among the following parties on school property and at school functions:

- a) Students;
- b) Employees;
- c) Applicants for employment;
- d) Paid or unpaid interns;
- e) Anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or other person providing services pursuant to a contract in the workplace;
- f) Volunteers; and
- g) Visitors or other third parties.

Further, discrimination and/or harassment that occurs off school property and somewhere other than a school function can disrupt the District's educational and work environment. This conduct can occur in-person or through phone calls, texts, emails, or social media. Accordingly, conduct or incidents of discrimination and/or harassment that create or foreseeably create a disruption within the District may be subject to this policy in certain circumstances.

Other District policies and documents such as regulations, procedures, collective bargaining agreements, and the District's *Code of Conduct* may address misconduct related to discrimination and/or harassment and may provide for additional, different, or more specific grievance procedures depending on a number of factors including, but not limited to, who is involved, where the alleged discrimination and/or harassment occurred, and the basis of the alleged discrimination and/or harassment. These documents must be read in conjunction with this policy.

The dismissal of a complaint under one policy or document does not preclude action under another related District policy or document.

(Continued)

Community Relations

**SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT
(Cont'd.)****Definitions**

For purposes of this policy, the following definitions apply:

- a) "School property" means in or within any building, structure, athletic playing field, playground, parking lot, or land contained within the real property boundary line of any District elementary or secondary school, or in or on a school bus or District vehicle.
- b) "School function" means a school-sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place, including any event or activity that may take place virtually or in another state.

What Constitutes Discrimination and Harassment

Determinations as to whether conduct or an incident constitutes discrimination and/or harassment will be made consistent with applicable federal and state laws and regulations, as well as any applicable District policy, regulation, procedure, or other document such as the District's *Code of Conduct*. These determinations may depend upon a number of factors, including, but not limited to: the particular conduct or incident at issue; the ages of the parties involved; the context in which the conduct or incident took place; the relationship of the parties to one another; the relationship of the parties to the District; and the protected class or characteristic that is alleged to have been the basis for the conduct or incident. The examples below are intended to serve as a general guide for individuals in determining what may constitute discrimination and/or harassment. These examples should not be construed to add or limit the rights that individuals and entities possess as a matter of law.

Generally stated, discrimination consists of the differential treatment of a person or group of people on the basis of their membership in a legally protected class. Discriminatory actions may include, but are not limited to: refusing to promote or hire an individual on the basis of his or her membership in a protected class; denying an individual access to facilities or educational benefits on the basis of his or her membership in a protected class; or impermissibly instituting policies or practices that disproportionately and adversely impact members of a protected class.

Generally stated, harassment consists of subjecting an individual, on the basis of his or her membership in a legally protected class, to unwelcome verbal, written, or physical conduct which may include, but is not limited to: derogatory remarks, signs, jokes, or pranks; demeaning comments or behavior; slurs; mimicking; name calling; graffiti; innuendo; gestures; physical contact; stalking; threatening; bullying; extorting; or the display or circulation of written materials or pictures.

(Continued)

Community Relations

**SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT
(Cont'd.)**

This conduct may, among other things, have the purpose or effect of: subjecting the individual to inferior terms, conditions, or privileges of employment; creating an intimidating, hostile, or offensive environment; substantially or unreasonably interfering with an individual's work or a student's educational performance, opportunities, benefits, or well-being; or otherwise adversely affecting an individual's employment or educational opportunities. Petty slights or trivial inconveniences generally do not constitute harassing conduct.

Civil Rights Compliance Officer

The District has designated the following District employee(s) to serve as its CRCO(s):

Philip Tamberino, Director of Curriculum and Special Projects
P.O. Box 428, Ocean Beach, NY 11770
Ph: (631) 583-5626 Email: ptamberino@fi.k12.ny.us

The CRCO(s) will coordinate the District's efforts to comply with its responsibilities under applicable non-discrimination and anti-harassment laws and regulations including, but not limited to: the Americans with Disabilities Act of 1990, Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964, and the Age Discrimination Act of 1975.

Where appropriate, the CRCO(s) may seek the assistance of other District employees, such as the District's Title IX Coordinator(s) or Dignity Act Coordinator(s) (DAC(s)), or third parties in investigating, responding to, and remedying complaints of discrimination and/or harassment.

Reporting Allegations of Discrimination and/or Harassment

Any person may report discrimination and/or harassment regardless of whether they are the alleged victim or not. Reports may be made in person, by using the contact information for the CRCO, or by any other means that results in the CRCO receiving the person's oral or written report. This report may be made at any time (including during non-business hours) by using the telephone number or email address, or by mail to the office address, listed for the CRCO.

Reports of discrimination and/or harassment may also be made to any other District employee including a supervisor or building principal. All reports of discrimination and/or harassment will be immediately forwarded to the CRCO. Reports may also be forwarded to other District employees depending on the allegations.

All District employees who witness or receive an oral or written report of discrimination and/or harassment must immediately inform the CRCO. Failure to immediately inform the CRCO may subject the employee to discipline up to and including termination.

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Community Relations

**SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT
(Cont'd.)**

In addition to complying with this policy, District employees must comply with any other applicable District policy, regulation, procedure, collective bargaining agreement, or other document such as the District's *Code of Conduct*. Applicable documents include, but are not limited to, the District's policies, regulations, and procedures related to Title IX, sexual harassment in the workplace, and the Dignity for All Students Act (DASA).

If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

Grievance Process for Complaints of Discrimination and/or Harassment

The District will act to promptly, thoroughly, and equitably investigate all complaints, whether oral or written, of discrimination and/or harassment based on any legally protected class and will promptly take appropriate action to protect individuals from further discrimination and/or harassment. The CRCO will oversee the District's investigation of all complaints of discrimination and/or harassment. In the event an anonymous complaint is filed, the District will respond to the extent possible.

If an investigation reveals that discrimination and/or harassment based on a legally protected class has occurred, the District will take immediate corrective action as warranted. This action will be taken in accordance with applicable federal and state laws and regulations, as well as any applicable District policy, regulation, procedure, collective bargaining agreement, third-party contract, or other document such as the District's *Code of Conduct*.

Knowingly Makes False Accusations

Any employee or student who knowingly makes false accusations against another individual as to allegations of discrimination and/or harassment will face appropriate disciplinary action.

Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)

The District prohibits retaliation against any individual because the individual made a report or complaint, testified, assisted, or participated or refused to participate in an investigation, proceeding, or hearing related to a complaint of discrimination and/or harassment.

Complaints of retaliation may be directed to the CRCO. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

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Community Relations

**SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT
(Cont'd.)**

Where appropriate, follow-up inquiries will be made to ensure that the discrimination and/or harassment has not resumed and that those involved in the investigation have not suffered retaliation.

Confidentiality

To the extent possible, all complaints will be treated as confidential. Disclosure may be necessary in certain circumstances such as to complete a thorough investigation and/or notify law enforcement officials. All disclosures will be in accordance with law and regulation.

Training

In order to promote familiarity with issues pertaining to discrimination and harassment in the District, and to help reduce incidents of prohibited conduct, the District will provide appropriate information and/or training to employees and students. As may be necessary, special training will be provided for individuals involved in the handling of discrimination and/or harassment complaints.

Notification

Prior to the beginning of each school year, the District will issue an appropriate public announcement or publication which advises students, parents or legal guardians, employees, and other relevant individuals of the District's established grievance process for resolving complaints of discrimination and/or harassment. This announcement or publication will include the name, office address, telephone number, and email address of the CRCO(s). The District's website will reflect current and complete contact information for the CRCO(s).

A copy of this policy and its corresponding regulations and/or procedures will be available upon request and will be posted and/or published in appropriate locations and/or District publications.

Additional Provisions

Regulations and/or procedures will be developed for reporting, investigating, and remediating allegations of discrimination and/or harassment.

42 USC § 1324b

Age Discrimination Act of 1975, 42 USC § 6101 et seq.

Age Discrimination in Employment Act of 1967 (ADEA), 29 USC § 621 et seq.

Americans with Disabilities Act (ADA), 42 USC § 12101 et seq.

Equal Educational Opportunities Act of 1974, 20 USC § 1701 et seq.

Genetic Information Non-Discrimination Act (GINA), 42 USC § 2000ff et seq.

National Labor Relations Act (NLRA), 29 USC § 151 et seq.

(Continued)

Community Relations

**SUBJECT: NON-DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT
(Cont'd.)**

Section 504 of the Rehabilitation Act of 1973, 29 USC § 790 et seq.
Title IV of the Civil Rights Act of 1964, 42 USC § 2000c et seq.
Title VI of the Civil Rights Act of 1964, 42 USC § 2000d et seq.
Title VII of the Civil Rights Act of 1964, 42 USC § 2000e et seq.
Title IX, 20 USC § 1681 et seq.
USERRA, 38 USC § 4301 et seq.
28 CFR Part 35
29 CFR Chapter I – National Labor Relations Board
29 CFR Chapter XIV – Equal Employment Opportunity Commission
34 CFR Parts 100, 104, 106, 110, and 270
Civil Rights Law §§ 40, 40-c, 47-a, 47-b, 48-a, and 115
Correction Law § 752
Education Law §§ 10-18, 313, 313-a, 2801, 3201, and 3201-a
Labor Law §§ 194-a, 201-d, 201-g, 203-e, 206-c, 215
New York State Human Rights Law, Executive Law § 290 et seq.
Military Law §§ 242, 243, and 318
8 NYCRR § 100.2
9 NYCRR § 466 et seq.

NOTE: Refer also to Policies #3421 -- Title IX and Sex Discrimination
#6120 -- Equal Employment Opportunity
#6121 -- Sexual Harassment in the Workplace
#6122 -- Employee Grievances
#7550 -- Dignity for All Students
#7551 -- Sexual Harassment of Students
#8130 -- Equal Educational Opportunities
District *Code of Conduct*

Adoption Date