

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting/Public Hearing Agenda
April 13, 2021
4:30 p.m.

*This meeting will be held virtually via Zoom.
Meeting Id: 941 1751 5660; Passcode: fisdboe*

Call to Order

Pledge of Allegiance

* Motion to authorize the District Clerk to sign all pertinent documents on behalf of the Board

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of March 9, 2021
- b. Budget Review Meeting of March 23, 2021
- c. Special Meeting of March 25, 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. General Fund Cash Flow Report
- g. Cash Transfer
- h. Warrant

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence**

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

- a. **Adoption of Proposed 2021-2022 Annual Budget**
- b. **2021-2022 Property Tax Report Card**
- c. **2020-2021 Amendment to Superintendent's Employment Agreement**
- d. **Administrative Resignations effective 6/30/2021**
 - L. Ferraro – Superintendent of Schools
 - K. Wurtz – School Business Official
 - J. Lizza – Administrative Assistant for Business & Operations
 - P. Tamberino – Director of Curriculum & Special Projects
- e. **2021-2022 Appointments/Employment Agreements**
 - Part Time Superintendent– *Loretta Ferraro*
 - School Business Official – *Jacqueline Lizza*
 - Administrative Assistant for Business & Operations – *Kevin Wurtz*
 - Elementary School Principal – *Philip Tamberino*

- f. **2020-2021 Appointment – Custodial Worker I** – *Stacey Maddocks @ \$47,515.68, prorated effective April 26, 2021.*
- g. **2021 Appointment – Chairperson of the Annual Budget Vote & Election** – *Donna Clock*
- h. **2021-2022 Non-Resident Instruction Contracts** – *1 Kindergarten student @ \$2,846.20 and 1 Grade 3 student @ \$3,252.80*
- i. **2021-2022 Out-of-District Transportation Requests** – *2 students attending St. John the Baptist HS in West Islip, and 1 student attending St. Anthony HS in Huntington*
- j. **2021 Proposal – ELA Curriculum Update** – *A. Lalor Consulting @ \$9,000.00*
- k. **Memorandum of Agreement w/Fire Island Teachers’ Association**

ITEM 6 **Public Hearing, 2nd Reading & Adoption of Board Policy**
a. #5633 Gender Neutral Single-Occupancy Bathrooms

ITEM 7 **Presentation** – Curriculum Update – P. Tamberino

ITEM 8 **Adjournment**

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

DRAFT

Due to COVID-19 this meeting was held virtually via Zoom with public access.

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by Vice President V. Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, L. Nowachek, J. Phelan, A. Wood.
MEMBERS ABSENT	J. Lippert, K. Skelly-Kurka.
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, Admin. Assistant G. Donovan, Teacher C. Callahan, member of the public
VOICE OF THE TAXPAYER	There were no comments or questions from the public.
SIGNATURE AUTHORIZATION	Due to COVID-19, the Board hereby authorizes the District Clerk to sign documents and agreements related to this meeting on behalf of the Board. (J. Phelan, L. Kaufman; 5-0)
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular Meeting of February 9, 2021 • Special Meeting of February 16, 2021 • Special Meeting of February 26, 2021 (A. Wood, L. Kaufman; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended February 2021 was accepted as hereby attached. (L. Kaufman, L. Nowachek; 5-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending February 2021 as hereby attached. (L. Kaufman, L. Nowachek; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for February 2021 as hereby attached. (L. Kaufman, L. Nowachek; 5-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for February 2021 as hereby attached. (L. Kaufman, L. Nowachek; 5-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (L. Kaufman, L. Nowachek; 5-0)
BUDGET TRANSFER	On the recommendation of the School Business Official, the Board approves a cash transfer in the amount of \$2,700.00 from account A 9060.80 to A 2815.40 for health services as hereby attached. (A. Wood, J. Phelan; 5-0)

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

CASH TRANSFER	The Board approves a cash transfer in the amount of \$500,000.00 from the General Fund Money Market to the General Fund Checking (\$200,000.00) for payment of the warrant, and to the Trust & Agency General Fund Checking (\$300,000.00) for payroll. (A. Wood, J. Phelan; 5-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$141,327.71 as presented. (A. Wood, J. Phelan; 5-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: • In anticipation of the May 18, 2021 Budget Vote and Election, a flyer detailing the proposed capital project and establishment of a capital reserve fund was mailed to the public. • COVID Update: CDC quarantine guidelines have changed for fully vaccinated persons. We will follow suit once Suffolk County Health Department adopts those guidelines. • Executive Order requiring the reporting of the percentage of teachers who have received vaccinations has been rescinded. • Mr. Tamberino is preparing to begin interviews for the permanent substitute teacher position • A posting on OLAS for night custodian. Interviews to begin after March 12, 2021. • 2 new students have enrolled • A move-up ceremony for graduating 6th graders is being planned as an outdoor event open only to parents of the graduates. • Poor road conditions in Robbins Rest have been mitigated.
CORRESPONDENCE	There was no correspondence.
2021 NOTICE OF ANNUAL MEETING, BUDGET VOTE & ELECTION	The Board approves the 2021 Notice of Annual Meeting, Budget Vote and Election as hereby attached. (J. Phelan, L. Nowachek; 5-0)
EMPLOYEE RESIGNATION – PERMANENT SUBSTITUTE TEACHER	On the recommendation of the Superintendent, the Board hereby accepts the resignation of Catherine Hein as Permanent Substitute Teacher effective at the end of business on February 26, 2021. (A. Wood, L. Nowachek; 5-0)
2021 APPOINTMENT – LEAVE REPLACEMENT TEACHER	On the recommendation of the Superintendent, the Board hereby approves the appointment of Catherine Hein as Leave Replacement Teacher for Grades 3 and 4, BA45/MA, Step B at a prorated salary of \$26,156.32, retroactively effective March 1, 2021 through June 30, 2021, (J. Phelan, A. Wood; 5-0)
2021 APPOINTMENTS – ELECTION INSPECTORS	On the recommendation of the Superintendent, the Board hereby approves the appointments of Election Inspectors at a rate of \$20.04 per hour for the May 18, 2021 Annual Budget Vote and Election as follows: Blair Burke, Chief Election Inspector Election Inspectors: Caryn Burke, Melissa Hood, Krysia McBride, Traci Murphy, Lise Thornberg (L. Kaufman, L. Nowachek; 5-0)
2020-2021 HEALTH & WELFARE SERVICES – WEST ISLIP UFSD	On the recommendation of the Superintendent, the Board hereby approves an agreement with West Islip UFSD for Health & Welfare Services for 2020-2021 for 1 student attending Bridges Academy and 1 student attending St. John the Baptist High School at \$927.77 each. The Board authorizes the District Clerk to enter into said agreement on behalf of the Board. (A. Wood, J. Phelan; 5-0)

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

2020-2021 HEALTH & WELFARE SERVICES – SO. HUNTINGTON UFSD	On the recommendation of the Superintendent, the Board hereby approves an agreement with South Huntington UFSD for Health & Welfare Services for 2020-2021 for 1 student attending St. Anthony High School at \$798.86. The Board authorizes the District Clerk to enter into said agreement on behalf of the Board. (L. Kaufman, L. Nowachek; 5-0)
2021 AGREEMENT WITH CBIZ – CAPITAL ASSET REPORTING & INSURANCE UPDATING SERVICES	On the recommendation of the Superintendent, the Board hereby accepts a proposal from CBIZ for capital asset reporting and insurance updating services at a cost of \$1,240.00 for 2021 and authorizes the District Clerk to enter into an agreement on behalf of the Board. (J. Phelan, L. Nowachek; 5-0)
2021-2022 NON-RESIDENT INSTRUCTION CONTRACTS	On the recommendation of the Superintendent, the Board hereby approves non-resident instruction contracts for 9 students currently enrolled in Woodhull School for school year 2021-2022 and authorizes the District Clerk to enter into said agreements on behalf of the Board. (L. Nowachek, J. Phelan; 5-0)
2021-2022 PROPOSAL – SYNTAX COMMUNICATIONS	On the recommendation of the Superintendent, the Board hereby accepts a proposal from Syntax Communications for school year 2021-2022 for communications, website hosting and maintenance services at a cost of \$19,163.10 to be billed through Eastern Suffolk BOCES.
CALL FOR NOMINATIONS – EASTERN SUFFOLK BOCES BOARD	There were no nominations offered.
PUBLIC HEARING/1 ST READING OF PROPOSED POLICY	A Public Hearing and first reading of policy 5633 Gender Neutral Single-Occupancy Bathrooms was held.
PUBLIC HEARING/ 2 ND READING & ADOPTION OF POLICY REVISION	Following a Public Hearing and second reading, a revision to policy 3420 Non-Discrimination and Anti-Harassment in the District was adopted as hereby attached. (L. Kaufman, L. Nowachek; 5-0)
EXECUTIVE SESSION	The Board entered into executive session at 5:02 p.m. to discuss collective bargaining negotiations, to receive advice from counsel, and to discuss matters related to specific personnel. (A. Wood, L. Kaufman; 5-0)
ADJOURNMENT	The regular meeting resumed at 6:01 p.m. and was immediately adjourned. (J. Phelan, A. Wood; 5-0)

Donna Clock
District Clerk

Budget Review/Work Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 23, 2021

DRAFT

Due to COVID-19 and in accordance with the Governor's executive order 202.95 this meeting was held virtually via Zoom.

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by Vice President V. Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	J. Lippert, L. Nowachek.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official J. Lizza, Admin. Assistant for Business & Operations P. Tamberino, Director of Curriculum & Special Projects D. Clock, District Clerk
EXECUTIVE SESSION	The Board entered into executive session at 4:33 p.m. to discuss contract negotiations and collective bargaining negotiations. (J. Phelan, A. Wood; 5-0) G. Steffanetta, School Attorney joined the executive session. The budget review meeting resumed at 5:38 p.m.
BOARD CALENDAR REVISION	The Board hereby schedules a Special Meeting/Executive Session to discuss contract negotiations on Tuesday, April 6, 2021 at 4:30 p.m. The meeting will be held virtually via Zoom. (J. Phelan, A. Wood; 5-0)
REVIEW OF PROPOSED 2021-2022 BUDGET	J. Lizza presented a review of the 2021-2022 budget Discussion ensued.
ADJOURNMENT	The meeting adjourned at 6:05 p.m. (A. Wood, V. Henriksen; 5-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 25, 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 5:33 p.m. by Vice President V. Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Phelan, K. Skelly-Kurka, A. Wood. J. Lippert arrived at 5:45 p.m.
MEMBERS ABSENT	L. Nowachek.
OTHERS PRESENT	L. Ferraro, Superintendent G. Steffanetta, School Attorney D. Clock, District Clerk
EXECUTIVE SESSION	The Board entered into executive session at 5:34 p.m. to discuss contract negotiations, to discuss matters related to specific individuals and to receive advice from counsel. (J. Phelan, L. Kaufman; 5-0) J. Lippert joined the executive session at 5:45 p.m. The regular meeting resumed at 7:12 p.m.
ADJOURNMENT	The meeting was adjourned at 7:13 p.m. (A. Wood, J. Phelan; 6-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
TA 204	HSBC Checking			BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	114,379.60
03/08/2021	70			3/12/2021 Payroll	JE-7	1,392.76	0.00	115,772.36
03/22/2021	71			3/26/2021 Payroll	JE-7	1,392.76	0.00	117,165.12
03/31/2021				See Cash Disbursement Schedule 11	CD-11	0.00	222,290.78	-105,125.66
03/31/2021	73			Monthly Transfers	JE-7	300,000.00	0.00	194,874.34
Grand Totals:						302,785.52	222,290.78	194,874.34

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	HSBC Checking							
			BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	141,333.57	
03/04/2021	8523		A/R Receipt for Ferazzoli, Giovanni - A/R Receipt for Ferazzoli, Giovanni	CR-9	1,626.40	0.00	142,959.97	
03/04/2021	8524		A/R Receipt for Tyrone & Shyolanda Holland - A/R Receipt for Tyrone & Shyolanda Holland	CR-9	5,489.10	0.00	148,449.07	
03/04/2021	8525		Office World - Duplicate Payment on Inv # 2334393	CR-9	49.51	0.00	148,498.58	
03/05/2021	8526		A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-9	1,423.10	0.00	149,921.68	
03/05/2021	8527		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-9	145.96	0.00	150,067.64	
03/08/2021	8528		Other unclassified revenues	CR-9	900.21	0.00	150,967.85	
03/08/2021	8529		other state aid	CR-9	5,366.97	0.00	156,334.82	
03/08/2021	8530		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-9	980.90	0.00	157,315.72	
03/08/2021	8531		A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-9	408.89	0.00	157,724.61	
03/17/2021	8532		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-9	7.41	0.00	157,732.02	
03/17/2021	8533		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-9	7.41	0.00	157,739.43	
03/17/2021	8534		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-9	3.98	0.00	157,743.41	
03/17/2021	8535		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-9	7.41	0.00	157,750.82	
03/17/2021	8536		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-9	3.98	0.00	157,754.80	
03/17/2021	8537		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-9	7.41	0.00	157,762.21	
03/17/2021	8538		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-9	3.98	0.00	157,766.19	
03/17/2021	8539		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-9	7.41	0.00	157,773.60	
03/17/2021	8540		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-9	214.97	0.00	157,988.57	
03/17/2021	8541		A/R Receipt for Zuleta, Alejandro - A/R Receipt for Zuleta, Alejandro	CR-9	300.00	0.00	158,288.57	
03/17/2021	8542		Adult Ed Extension	CR-9	10.00	0.00	158,298.57	
03/17/2021	8543		Adult Ed Extension x 2 - Angela & Meredith	CR-9	20.00	0.00	158,318.57	
03/17/2021	8544		Adult Ed Extension	CR-9	10.00	0.00	158,328.57	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	HSBC Checking							
03/17/2021	8545		Adult Ed Extension	CR-9	10.00	0.00	158,338.57	
03/17/2021	8546		Premium Refund (other unclassified revenues)	CR-9	84.11	0.00	158,422.68	
03/18/2021	8547		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-9	145.96	0.00	158,568.64	
03/22/2021	8548		Adult Ed-extension (overpaid by \$10)	CR-9	20.00	0.00	158,588.64	
03/22/2021	8549		Adult Ed - Spring yoga	CR-9	20.00	0.00	158,608.64	
03/22/2021	8550		Adult Ed - extension	CR-9	10.00	0.00	158,618.64	
03/23/2021	8551		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-9	932.95	0.00	159,551.59	
03/31/2021			See Cash Disbursement Schedule 10	CD-10	0.00	137,832.27	21,719.32	
03/31/2021	73		Monthly Transfers	JE-7	200,000.00	0.00	221,719.32	
03/31/2021	75		Aid Receipts	JE-7	90,263.98	0.00	311,983.30	
Grand Totals:					308,482.00	137,832.27	311,983.30	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	HSBC Money Market							
				BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	6,210,178.10
03/31/2021	72			Monthly Interest	JE-7	106.81	0.00	6,210,284.91
03/31/2021	73			Monthly Transfers	JE-7	0.00	500,000.00	5,710,284.91
03/31/2021	74			Tax Receipts	JE-7	71,424.98	0.00	5,781,709.89
Grand Totals:						71,531.79	500,000.00	5,781,709.89

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	HSBC Checking							
			BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	28,054.79	
Grand Totals:					0.00	0.00	28,054.79	

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FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
TE 204	HSBC Checking TE204							
				BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	82,025.94
Grand Totals:						0.00	0.00	82,025.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
SC 204	SC204 HSBC Checking 937316610							
				BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	415.55
Grand Totals:						0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	HSBC Repair Reserve								
				BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	108,791.01	
03/31/2021	72			Monthly Interest	JE-7	1.97	0.00	108,792.98	
Grand Totals:						1.97	0.00	108,792.98	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	HSBC Capital Reserve #2								
				BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	334,880.70	
03/31/2021	72			Monthly Interest	JE-7	6.06	0.00	334,886.76	
Grand Totals:						6.06	0.00	334,886.76	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2021 To 3/31/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	HSBC Capital Reserve								
				BALANCE 07/01/2020 - 02/28/2021		0.00	0.00	319,169.99	
03/31/2021	72			Monthly Interest	JE-7	5.77	0.00	319,175.76	
Grand Totals:						5.77	0.00	319,175.76	

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FIRE ISLAND UFSD

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



Account	Description	Debits	Credits
A 204	HSBC Checking	170,649.73	0.00
A 205	HSBC Money Market	0.00	428,468.21
A 206	HSBC Repair Reserve	1.97	0.00
A 207	HSBC Capital Reserve #2	6.06	0.00
A 208	HSBC Capital Reserve	5.77	0.00
A 380	Accounts Receivable	0.00	8,575.37
A 391-3	Due From Trust And Agency Fund	300,000.00	0.00
A 500	Payroll Clearing	0.00	84.11
A 521	Encumbrances	0.00	352,376.35
A 522	Expenditures	355,452.39	0.00
A 630	Due To Other Funds	0.00	219,829.02
A 821	Reserve For Encumbrances	352,376.35	0.00
A 825	Reserve For Retirement System Credit	84.11	0.00
A 980	Revenues	0.00	169,243.32
A Fund Totals:		1,178,576.38	1,178,576.38
TA 19	Teachers Retirement System	0.00	588.36
TA 20	Group Insurance -Aflac	210.07	0.00
TA 204	HSBC Checking	80,494.74	0.00
TA 24	Union Dues/F.I. Teachers Association	54.53	0.00
TA 630	Due To Other Funds	0.00	80,170.98
TA Fund Totals:		80,759.34	80,759.34
Grand Totals:		1,259,335.72	1,259,335.72

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.40	Board Of Education		10,000.00	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	649.57	10,350.43	0.00
1010	BOARD OF EDUCATION	*	23,500.00	326.00	23,826.00	7,821.03	10,612.54	5,392.43
A 1040.16	District Clerk		102,761.89	0.00	102,761.89	73,863.00	24,005.43	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	505.88	-5.88
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	73,863.00	24,511.31	6,387.58
A 1060.40	District Meeting		3,000.00	450.00	3,450.00	450.00	961.92	2,038.08
1060	DISTRICT MEETING	*	3,000.00	450.00	3,450.00	450.00	961.92	2,038.08
10		**	131,261.89	776.00	132,037.89	82,134.03	36,085.77	13,818.09
A 1240.15	Central Administration		210,419.44	0.00	210,419.44	156,846.60	50,975.08	2,597.76
A 1240.16	Central Administration		38,620.60	0.00	38,620.60	27,759.80	9,021.75	1,839.05
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,154.67	520.53	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	189,269.55	61,509.44	5,461.05
12		**	255,740.04	500.00	256,240.04	189,269.55	61,509.44	5,461.05
A 1310.15	Business Administration		130,313.49	0.00	130,313.49	95,485.40	31,032.55	3,795.54
A 1310.16	Business Administration		100,000.00	0.00	100,000.00	76,923.00	23,077.00	0.00
A 1310.40	Business Admin		31,468.00	954.24	32,422.24	24,623.54	3,455.65	4,343.05
A 1310.49	Business Administration		10,000.00	0.00	10,000.00	7,152.19	2,847.81	0.00
1310	BUSINESS ADMINISTRATION	*	271,781.49	954.24	272,735.73	204,184.13	60,413.01	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	31,828.40	10,344.25	-1,686.90
A 1325.20	District Treasurer		500.00	0.00	500.00	110.00	0.00	390.00
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	42,518.87	10,344.25	2,622.63
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 3/31/2021



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	258,829.00	70,757.26	41,235.22
A 1420.40	Legal		57,000.00	0.00	57,000.00	29,627.08	4,372.92	23,000.00
1420	LEGAL	*	57,000.00	0.00	57,000.00	29,627.08	4,372.92	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	4,178.53	817.47	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	4,178.53	817.47	1,504.00
14		**	68,245.00	0.00	68,245.00	37,576.58	5,190.39	25,478.03
A 1620.16	Operations Of Plant		126,556.25	0.00	126,556.25	83,672.52	15,071.00	27,812.73
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	65,257.55	32,465.62	26,040.93
A 1620.45	Operations Of Plant		12,500.00	9,240.00	21,740.00	18,280.56	3,283.43	176.01
A 1620.49	Operations of Building BOCES		5,000.00	0.00	5,000.00	500.00	4,500.00	0.00
1620	OPERATION OF PLANT	*	262,056.25	18,221.06	280,277.31	169,143.82	56,446.48	54,687.01
A 1621.16	Maintenance Of Plant		90,978.75	0.00	90,978.75	63,237.20	20,552.04	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	56,965.29	21,623.86	31,854.96
A 1621.45	Maintenance Of Plant		20,000.00	2,823.13	22,823.13	9,000.17	3,695.59	10,127.37
1621	MAINTENANCE OF PLANT	*	168,978.75	57,267.24	226,245.99	131,182.48	45,871.49	49,192.02
A 1660.45	Central Storeroom		5,000.00	312.29	5,312.29	3,925.07	615.98	771.24
1660	CENTRAL STOREROOM	*	5,000.00	312.29	5,312.29	3,925.07	615.98	771.24
A 1670.40	Central printing & mailing		4,500.00	0.00	4,500.00	495.00	2,000.00	2,005.00
1670	CENTRAL PRINTING & MAILING	*	4,500.00	0.00	4,500.00	495.00	2,000.00	2,005.00
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	6,821.92	3,265.00
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	30,425.00	0.00	30,425.00	30,216.96	6,821.92	-6,613.88
16		**	470,960.00	75,800.59	546,760.59	334,963.33	111,755.87	100,041.39
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	9,310.05	0.00	-310.05
1981	BOCES ADMINISTRATIVE COSTS	*	9,000.00	0.00	9,000.00	9,310.05	0.00	-310.05
19		**	67,200.00	0.00	67,200.00	61,775.05	0.00	5,424.95
1		***	1,353,674.17	87,630.83	1,441,305.00	964,547.54	285,298.73	191,458.73
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	91,910.80	32,168.84	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	124,079.64	124,079.64	91,910.80	32,168.84	0.00
A 2070.40	In-Service Training		40,000.00	20,475.00	60,475.00	15,750.00	24,000.00	20,725.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	20,475.00	60,475.00	15,750.00	24,000.00	20,725.00
20		**	46,000.00	144,554.64	190,554.64	113,660.80	56,168.84	20,725.00
A 2110.10	Teaching Regular School		67,973.64	0.00	67,973.64	36,640.80	26,869.93	4,462.91
A 2110.12	Teaching Regular School		978,762.57	-124,079.64	854,682.93	483,504.46	309,371.57	61,806.90
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	18,070.81	0.00	-3,070.81
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	8,678.71	6,246.93	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	8,136.42	2,152.89	2,985.27
A 2110.49	Teaching Regular School		45,000.00	0.00	45,000.00	29,247.04	15,752.96	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,328,736.21	-120,120.16	1,208,616.05	827,508.43	366,779.27	14,328.35
21		**	1,328,736.21	-120,120.16	1,208,616.05	827,508.43	366,779.27	14,328.35
A 2250.15	Programs for Students w/ Disabilities		53,511.23	0.00	53,511.23	29,146.50	21,374.16	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	68,863.52	20,136.48	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	320,340.64	0.00	320,340.64	125,396.04	43,402.12	151,542.48

FIRE ISLAND UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	320,340.64	0.00	320,340.64	125,396.04	43,402.12	151,542.48
A 2610.15	School Library		64,948.91	0.00	64,948.91	28,008.30	20,539.36	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	2,138.95	1,015.55
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	34,294.94	22,755.17	17,478.80
A 2630.15	Computer Assisted Instruction		126,323.39	0.00	126,323.39	90,798.60	29,509.43	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	12,935.40	4,513.69	2,550.91
A 2630.45	Computer Assisted Instruction		1,500.00	0.00	1,500.00	477.60	1,004.97	17.43
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	3,561.18	96,052.60	-1,653.78
2630	COMPUTER ASSISTED INSTRUCTION	*	313,283.39	4,678.00	317,961.39	157,944.86	135,758.69	24,257.84
26		**	387,032.30	5,458.00	392,490.30	192,239.80	158,513.86	41,736.64
A 2815.16	Health Services		103,566.32	0.00	103,566.32	73,545.94	27,647.59	2,372.79
A 2815.20	Health Services		500.00	0.00	500.00	317.29	135.36	47.35
A 2815.40	Health Services		8,000.00	2,700.00	10,700.00	10,680.26	310.83	-291.09
A 2815.45	Health Services		800.00	100.10	900.10	421.81	200.00	278.29
2815	HEALTH SERVICES-REGULAR SCHOOL	*	112,866.32	2,800.10	115,666.42	84,965.30	28,293.78	2,407.34
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
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	18,286.58	45,713.42	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	65,600.00	0.00	65,600.00	18,286.58	46,713.42	600.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	-770.78	0.00	17,770.78
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	1,286.00	75.00	18,639.00
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	515.22	75.00	37,409.78
28		**	216,466.32	2,800.10	219,266.42	103,767.10	75,082.20	40,417.12
2		***	2,298,575.47	32,692.58	2,331,268.05	1,362,572.17	699,946.29	268,749.59
A 5510.16	District Transportation		359,014.32	0.00	359,014.32	266,073.59	148,123.40	-55,182.67
A 5510.16B			25,000.00	0.00	25,000.00	16,620.48	0.00	8,379.52

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/31/2021



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	58,222.02	13,347.31	29,192.05
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	24,399.83	12,359.76	18,240.41
A 5510.49	District Transportation		4,000.00	0.00	4,000.00	2,468.40	1,531.60	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	614,014.32	71,715.38	685,729.70	438,738.32	245,362.07	1,629.31
A 5530.16	Garage Building		9,529.04	0.00	9,529.04	6,678.00	2,170.40	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	5,216.73	2,783.27	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	13,006.96	4,961.67	5,060.41
55		**	637,043.36	71,715.38	708,758.74	451,745.28	250,323.74	6,689.72
5		***	637,043.36	71,715.38	708,758.74	451,745.28	250,323.74	6,689.72
A 7140.16	Community Recreation		21,406.26	0.00	21,406.26	8,608.40	2,797.86	10,000.00
A 7140.40	Community Recreation		15,000.00	294.00	15,294.00	4,671.00	4,845.00	5,778.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	4,064.25	118.24	817.51
7140	RECREATION	*	41,406.26	294.00	41,700.26	17,343.65	7,761.10	16,595.51
71		**	41,406.26	294.00	41,700.26	17,343.65	7,761.10	16,595.51
7		***	41,406.26	294.00	41,700.26	17,343.65	7,761.10	16,595.51
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	125,601.12	69,298.88	0.00
9030	SOCIAL SECURITY	*	194,900.00	0.00	194,900.00	125,601.12	69,298.88	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 3/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.80	Hospital & Dental Insurance		816,143.52	58,621.79	874,765.31	625,228.72	209,711.03	39,825.56
9060	HOSPITAL, MEDICAL & DENTAL INS	*	816,143.52	58,621.79	874,765.31	625,228.72	209,711.03	39,825.56
90		**	1,384,656.52	58,621.79	1,443,278.31	913,652.05	300,842.70	228,783.56
9		***	1,384,656.52	58,621.79	1,443,278.31	913,652.05	300,842.70	228,783.56
	Fund ATotals:		5,715,355.78	250,954.58	5,966,310.36	3,709,860.69	1,544,172.56	712,277.11
	Grand Totals:		5,715,355.78	250,954.58	5,966,310.36	3,709,860.69	1,544,172.56	712,277.11

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	2,965,925.25	2,116,365.75
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	1,205.00	2,295.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	1,703.30	-203.30
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	1,874.87	7,941.13
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	4,805.52	-4,805.52
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	1,949.92	-1,949.92
A 3101	Basic State Aid	256,322.00	0.00	256,322.00	123,912.96	132,409.04
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	14,347.37	-14,347.37
A 3103	Boces Aid	60,000.00	0.00	60,000.00	21,467.88	38,532.12
A 3260	Textbook Aid	0.00	0.00	0.00	995.00	-995.00
A 3262	Computer Software Aid	0.00	0.00	0.00	450.00	-450.00
A 3263	Library Aid	2,501.00	0.00	2,501.00	125.00	2,376.00
A 3289	Other State Aid	0.00	0.00	0.00	24,456.97	-24,456.97
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	3,238,222.43	3,107,133.57
Grand Totals:		6,345,356.00	0.00	6,345,356.00	3,238,222.43	3,107,133.57

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2228	☐	03/08/2021	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	5,071.19	0.00
Check Totals:							5,071.19	0.00
2229	☐	03/08/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	171.19	0.00
							152.76	0.00
							91.00	0.00
Check Totals:							414.95	0.00
2230	☐	03/08/2021	2076	FICA	TA 26	Trust & Agency Payment	6,275.85	0.00
							6,275.85	0.00
							1,467.78	0.00
							1,467.78	0.00
Check Totals:							15,487.26	0.00
2231	☐	03/08/2021	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,404.97	0.00
Check Totals:							13,404.97	0.00
2232	☐	03/08/2021	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,392.76	0.00
Check Totals:							1,392.76	0.00
2233	☐	03/08/2021	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,587.50	0.00
							3,357.00	0.00
Check Totals:							4,944.50	0.00
2234	☐	03/08/2021	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	67,703.30	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							67,703.30	0.00
2235	☐	03/22/2021	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	5,055.86	0.00
Check Totals:							5,055.86	0.00
2236	☐	03/22/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	158.59	0.00
							152.76	0.00
							91.00	0.00
Check Totals:							402.35	0.00
2237	☐	03/22/2021	2076	FICA	TA 26	Trust & Agency Payment	6,454.96	0.00
							6,454.96	0.00
							1,509.65	0.00
							1,509.65	0.00
Check Totals:							15,929.22	0.00
2238	☐	03/22/2021	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,426.56	0.00
Check Totals:							13,426.56	0.00
2239	☐	03/22/2021	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,392.76	0.00
Check Totals:							1,392.76	0.00
2240	☐	03/22/2021	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,587.50	0.00
							4,857.00	0.00
Check Totals:							6,444.50	0.00
2241	☐	03/22/2021	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 10		68,958.01	0.00
							Check Totals:	68,958.01	0.00
4537	☐	03/12/2021	2592	AFLAC		TA 20	Trust & Agency Payment - AFLAC LS	1,710.89	0.00
							Check Totals:	1,710.89	0.00
4538	☐	03/19/2021	1940	NYS UNITED TEACHERS		TA 24		551.70	0.00
							Check Totals:	551.70	0.00
5648	☐	03/12/2021	2941	PAYROLL EXPENDITURE			Payroll Summary 3/12/2021		
				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		2,425.50	2,425.50
				202021		A 1621.16		3,161.86	3,161.86
				202021		A 2110.10		2,442.72	2,442.72
				202021		A 2110.12		34,643.80	34,643.80
				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		4,715.91	4,715.91
				202021		A 2850.15		-770.78	0.00
				202021		A 5510.16		17,331.37	17,331.37
				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		1,170.86	0.00
				202021		A 2020.15		4,595.54	4,595.54
				202021		A 522		101,966.66	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202021	A 500	-101,966.66	0.00
				202021	A 521	-101,566.58	0.00
				202021	A 821	101,566.58	0.00
Check Totals:						101,966.66	101,566.58
56213	☐	03/26/2021	2941	PAYROLL EXPENDITURE	Payroll Summary 3/26/2021		
				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	4,279.25	4,279.25
				202021	A 1621.16	3,161.86	3,161.86
				202021	A 2110.10	2,442.72	2,442.72
				202021	A 2110.12	35,322.47	35,322.47
				202021	A 2110.14	577.61	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	4,931.86	4,931.86
				202021	A 5510.16	16,580.82	16,580.82
				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	797.63	0.00
				202021	A 2020.15	4,595.54	4,595.54
				202021	A 522	104,939.64	0.00
				202021	A 500	-104,939.64	0.00
				202021	A 521	-103,564.40	0.00
				202021	A 821	103,564.40	0.00
Check Totals:						104,939.64	103,564.40
Grand Totals:						429,197.08	205,130.98

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 18								
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			6,704.75	6,704.75		
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			69,966.27	69,966.27		
A 2110.14		Teaching Regular School			577.61	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			9,647.77	9,647.77		
A 2850.15		Co Curricular Activities			-770.78	0.00		
A 500		Payroll Clearing			-206,906.30	0.00		
A 521		Encumbrances			-205,130.98	0.00		
A 522		Expenditures			206,906.30	0.00		
A 5510.16		District Transportation			33,912.19	33,912.19		
A 5510.16B					1,968.49	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			205,130.98	0.00		
Fund A Totals:					206,906.30	205,130.98		
TA 10		Consolidated Payroll			136,661.31	0.00		
TA 18		State Retirement			817.30	0.00		
TA 20		Group Insurance -Aflac			1,710.89	0.00		
TA 20.1		Group Health Insurance before			2,785.52	0.00		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
TA 21	NYS Income Tax				10,127.05	0.00		
TA 22	Federal Income Tax				26,831.53	0.00		
TA 24	Union Dues/F.I. Teachers Association				551.70	0.00		
TA 26	FICA Liability				31,416.48	0.00		
TA 29	Tax Sheltered Annuities				11,389.00	0.00		
Fund TA Totals:					222,290.78	0.00		
Grand Totals:					429,197.08	205,130.98		

General Ledger Summary Postings

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	222,290.78

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29448	☐	03/09/2021	2981	Advanced Industrial Maintenanc	4019	A 1620.40		2,953.00	2,953.00
Check Totals:								2,953.00	2,953.00
29449	☐	03/09/2021	3897	Bang's Towing, Inc.	4033	A 5510.40		125.00	125.00
					4033	A 5510.40		1,430.00	1,430.00
Check Totals:								1,555.00	1,555.00
29450	☐	03/09/2021	1999	Bank of America Business Card	4023	A 1240.20		139.96	139.96
					4022	A 2110.48		4.00	4.00
					4025	A 1620.40		3.45	3.45
					4021	A 7140.45		42.36	42.36
					4061	A 2110.45		14.99	14.99
					4029	A 1660.45		179.90	179.90
					4026	A 2110.45		215.97	215.97
					4053	A 2815.40		276.89	276.89
Check Totals:								877.52	877.52
29451	☐	03/09/2021	1029	BARNWELL HOUSE OF TIRES	4031	A 5510.40		181.70	181.70
					4031	A 5510.40		203.20	203.20
Check Totals:								384.90	384.90
29452	☐	03/09/2021	3832	Benetech, Inc.	4030	A 1310.40		95.00	95.00
Check Totals:								95.00	95.00
29453	☐	03/09/2021	3940	Clarify Media	4302	A 7140.40		625.00	625.00
Check Totals:								625.00	625.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29454	☐	03/09/2021	3719	Digicert, Inc.	4306	A 2630.40		782.00	782.00
Check Totals:								782.00	782.00
29455	☐	03/09/2021	1835	EASTERN SUFFOLK BOCES	4037	A 1010.49		135.00	135.00
					4037	A 1310.49		264.75	264.75
					4037	A 1981.49		667.82	357.77
					4037	A 2110.49		1,503.90	1,503.90
					4037	A 2250.49		6,810.86	6,810.86
					4037	A 2630.49		394.00	394.00
					4037	A 2820.49		16,452.58	16,452.58
					4037	A 5510.49		1,513.40	1,513.40
					4037	A 1620.49		500.00	500.00
Check Totals:								28,242.31	27,932.26
29456	☐	03/09/2021	1115	FIRE ISLAND BOTTLE GAS CORP.	4198	A 1621.40		1,284.50	1,284.50
					4198	A 1621.40		1,589.50	1,589.50
					4198	A 1621.40		837.20	837.20
					4198	A 1621.40		720.59	720.59
Check Totals:								4,431.79	4,431.79
29457	☐	03/09/2021	1054	FIRE ISLAND FERRIES, INC.	4039	A 1620.40		180.60	180.60
Check Totals:								180.60	180.60
29458	☐	03/09/2021	1245	GALAXIE COFFEE SERVICE	4040	A 1620.40		109.80	109.80
					4040	A 1620.40		191.85	191.85
					4040	A 1620.40		109.80	109.80
Check Totals:								411.45	411.45

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29459	☐	03/09/2021	2839	GLOBAL INDUSTRIAL EQUIPMENT	4274	A 1620.40		91.49	91.49
Check Totals:								91.49	91.49
29460	☐	03/09/2021	3074	GovConnection	4254	A 2630.40		489.75	489.75
Check Totals:								489.75	489.75
29461	☐	03/09/2021	1718	GRAINGER	4273	A 1620.40		166.35	166.35
					4260	A 1620.45		175.35	175.35
					4297	A 1621.45		100.11	100.11
					4297	A 1621.45		146.30	146.30
Check Totals:								588.11	588.11
29462	☐	03/09/2021	2507	GUERCIO AND GUERCIO	4067	A 1420.40		5,219.33	5,219.33
Check Totals:								5,219.33	5,219.33
29463	☐	03/09/2021	3941	Jennifer Brodsky	4314	A 7140.40		625.00	625.00
Check Totals:								625.00	625.00
29464	☐	03/09/2021	1184	Jostens, Inc	4295	A 2850.40		1,286.00	1,286.00
Check Totals:								1,286.00	1,286.00
29465	☐	03/09/2021	3936	KLH Fire Safety Consultants	4289	A 1621.40		600.00	600.00
Check Totals:								600.00	600.00
29466	☐	03/09/2021	3210	NYSASHPERD	4310	A 1325.20		110.00	110.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							110.00	110.00
29467	☐	03/09/2021	1449	NYSSMA 4296	A 2110.48		112.00	112.00
Check Totals:							112.00	112.00
29468	☐	03/09/2021	3580	PSEG Long Island, LLC 4046	A 1620.40		1,615.04	1,615.04
				4043	A 5530.40		1,192.37	1,192.37
Check Totals:							2,807.41	2,807.41
29469	☐	03/09/2021	3102	Richard Security 4298	A 1621.40		2,295.00	2,295.00
Check Totals:							2,295.00	2,295.00
29470	☐	03/09/2021	1107	SCHOOL HEALTH CORPORATION 4269	A 2815.40		283.34	283.34
				4269	A 2815.40		103.79	103.79
				4270	A 2815.40		91.08	91.08
				4270	A 2815.40		16.62	16.62
				4271	A 2815.20		58.75	58.75
				4271	A 2815.20		116.40	116.40
Check Totals:							669.98	669.98
29471	☐	03/09/2021	3393	Seacliff EducationalSolutions 4313	A 2110.48		750.00	750.00
Check Totals:							750.00	750.00
29472	☐	03/09/2021	3917	South Huntington UFSD 4304	A 2815.40		798.86	798.86
Check Totals:							798.86	798.86
29473	☐	03/09/2021	2456	STAPLES Contract & Commercial				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4016	A 1660.45		140.07	140.07
					4016	A 1660.45		54.08	54.08
Check Totals:								194.15	194.15
29474	☐	03/09/2021	3309	Suffolk Printing	4311	A 1670.40		255.00	255.00
Check Totals:								255.00	255.00
29475	☐	03/09/2021	3103	Syntax Communications	4018	A 1310.40		725.00	725.00
Check Totals:								725.00	725.00
29476	☐	03/09/2021	2485	TOWN OF ISLIP	4159	A 5510.45		3,159.06	3,159.06
Check Totals:								3,159.06	3,159.06
29477	☐	03/09/2021	2111	Verizon	4066	A 1620.40		905.13	905.13
Check Totals:								905.13	905.13
29478	☐	03/09/2021	2431	VERIZON WIRELESS	4073	A 1620.45		432.63	432.63
Check Totals:								432.63	432.63
29479	☐	03/09/2021	2611	WEST ISLIP SCHOOL DISTRICT	4303	A 2815.40		1,855.54	1,855.54
Check Totals:								1,855.54	1,855.54
29480	☐	03/08/2021	1029	BARNWELL HOUSE OF TIRES	4031	A 5510.40		217.80	217.80
Check Totals:								217.80	217.80
29481	☐	03/08/2021	3208	Glove Nation					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4307	A 1620.45		199.88	199.88
Check Totals:								199.88	199.88
29482	☐	03/08/2021	3156	Iron Mountain					
					4164	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91
29483	☐	03/08/2021	3351	Suffolk County Comm., Inc.					
					4011	A 5510.40		324.00	324.00
Check Totals:								324.00	324.00
29484	☐	03/08/2021	2111	Verizon					
					4072	A 1621.40		31.99	31.99
Check Totals:								31.99	31.99
29485	☐	03/08/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR.					
					4010	A 9060.80		3,075.84	3,075.84
Check Totals:								3,075.84	3,075.84
29486	☐	03/08/2021	2485	TOWN OF ISLIP					
					4159	A 5510.45		2,233.28	2,233.28
Check Totals:								2,233.28	2,233.28
29487	☐	03/09/2021	1119	NYS EMP. HEALTH INS PENDING A/					
					4042	A 9060.80		66,504.56	66,504.56
Check Totals:								66,504.56	66,504.56
29488	☐	03/16/2021	3309	Suffolk Printing					
					4312	A 7140.45		318.00	318.00
Check Totals:								318.00	318.00
Grand Totals:								137,832.27	137,522.22

Number of Cash Disbursements: 41

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Account Distribution Totals							
Account	Description				Total Expensed	Total Liquidated	
A 1010.49	Board Of Education				135.00	135.00	
A 1240.20	Central Administration				139.96	139.96	
A 1310.40	Business Admin				820.00	820.00	
A 1310.49	Business Adminstration				264.75	264.75	
A 1325.20	District Treasurer				110.00	110.00	
A 1420.40	Legal				5,219.33	5,219.33	
A 1460.40	Records Management-Con Expenditure				418.91	418.91	
A 1620.40	Operations Of Plant				6,326.51	6,326.51	
A 1620.45	Operations Of Plant				807.86	807.86	
A 1620.49	Operations of Building BOCES				500.00	500.00	
A 1621.40	Maintenance Of Plant				7,358.78	7,358.78	
A 1621.45	Maintenance Of Plant				246.41	246.41	
A 1660.45	Central Storeroom				374.05	374.05	
A 1670.40	Central printing & mailing				255.00	255.00	
A 1981.49	Boces Administrative Charge				667.82	357.77	
A 2110.45	Teaching Regular School				230.96	230.96	
A 2110.48	Teaching Regular School				866.00	866.00	
A 2110.49	Teaching Regular School				1,503.90	1,503.90	
A 2250.49	Programs for Students w/ Disabilities				6,810.86	6,810.86	
A 2630.40	Computer Assisted Instruction				1,271.75	1,271.75	
A 2630.49	Computer Assisted Instruction				394.00	394.00	
A 2815.20	Health Services				175.15	175.15	
A 2815.40	Health Services				3,426.12	3,426.12	
A 2820.49	Psychological Services				16,452.58	16,452.58	
A 2850.40	Co Curricular Activities				1,286.00	1,286.00	
A 5510.40	District Transportation				2,481.70	2,481.70	
A 5510.45	District Transportation				5,392.34	5,392.34	
A 5510.49	District Transportation				1,513.40	1,513.40	
A 5530.40	Garage Building				1,192.37	1,192.37	
A 7140.40	Connumity Recreation				1,250.00	1,250.00	
A 7140.45	Community Recreation				360.36	360.36	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
A 9060.80	Hospital & Dental Insurance				69,580.40	69,580.40		
					Fund A Totals:	137,832.27	137,522.22	
					Grand Totals:	137,832.27	137,522.22	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	137,832.27
A 521	Encumbrances	0.00	137,522.22
A 522	Expenditures	137,832.27	0.00
A 821	Reserve For Encumbrances	137,522.22	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	7,339,409				
3. Total Cash Receipts														
		10,028	23,175	43,962	2,280	32,397	96,557	2,686,302	174,288	169,243				
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	7,508,652	-	-	-	
5. Cash Paid Out														
		402,913	575,039	394,781	467,320	345,074	500,186	470,867	362,128	346,733				
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	7,161,919	-	-	-	

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
1/12/2021	General Fund Money Market (A205) 937623156	200,000.00		
1/12/2021	General Fund Checking (A204) 937290947		200,000.00	4/13/2021 Warrant
1/12/2021	General Fund Money Market (A205) 937623156	300,000.00		
1/12/2021	General Fund Checking (TA204) 937291374		300,000.00	April/May 2021 Payroll (3)
		500,000.00	500,000.00	-
		Difference	-	

April 13, 2021 Warrant

Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
Allstate Sign & Plaque Corp.	Bathroom Signs	186325-1	4322	\$ 40.90	\$40.90	29489
Angela Di Michele Lalor Consulting, LLC	Staff Development	91221.01	4334	\$ 6,000.00	\$6,000.00	29490
Association of Title IX Administrators	Title IX Coordinator Training	16491	4205	\$ 699.00	\$699.00	29491
Baldwin Automotive	Bus #19 New Motor	21-37919	4262	\$ 6,668.85		
Baldwin Automotive	Bus #27 Charging system	21-38654	4351	\$ 374.75		
Baldwin Automotive	Bus # 21 DOT inspection	21-38289	4350	\$ 354.00		
Baldwin Automotive	Bus #19 New starter	21-38536	4349	\$ 352.65		
Baldwin Automotive	Bus# 17 DOT inspection	21-38932	4348	\$ 316.00		
Baldwin Automotive	Bus #20 DOT inspection	21-38927	4347	\$ 316.00		
Baldwin Automotive	Bus #18 New Drive shaft	21-38983	4346	\$ 315.60		
Baldwin Automotive	Bus #25 DOT inspection	21-38533	4345	\$ 278.00		
Baldwin Automotive	Bus #21 New Tail pipe	21-38896	4344	\$ 238.45		
Baldwin Automotive	Bus #23 Fix Tail pipe	21-38858	4343	\$ 238.45		
Baldwin Automotive	Bus #23 DOT inspection/ new shocks	21-39043	4355	\$ 738.13		
Baldwin Automotive	Bus #26 DOT inspection/ Adjust all brakes	21-38660	4353	\$ 487.00		
Baldwin Automotive	Bus #20 Replace Module / Fix rotted steps	21-38788	4356	\$ 878.50		
Baldwin Automotive	Bus #16 Fix broken studs / New rear brakes	21-38352	4354	\$ 584.00		
Baldwin Automotive	Bus #18 DOT inspection / repair exhaust, crank se	21-38150	4357	\$ 1,239.20	\$13,379.58	29493
Bank of America Business Card	Amazon prime renewal		4196	\$ 179.00		
Bank of America Business Card	Teachers Pay Teachers		4022	\$ 4.00		
Bank of America Business Card	AT&T		4023	\$ 104.97		
Bank of America Business Card	Spotify		4061	\$ 14.99		
Bank of America Business Card	Newsday Subscription		4021	\$ 42.36	\$345.32	29494
Benetech, Inc.	Think HR		4030	\$ 95.00	\$95.00	29495
Canon Solutions America, Inc	Copier Maintenance	4035725766	4163	\$ 966.23	\$966.23	29496
1 COASTAL ELECTRIC	Add electric in boiler room	4515	4292	\$ 150.00	\$150.00	29497

April 13, 2021 Warrant

Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
EASTERN SUFFOLK BOCES	BOCES Services	C0685-21	4037	\$ 25,124.25	\$25,124.25	29498
FIRE ISLAND BOTTLE GAS CORP.	Fuel Oil	21609	4198	\$ 780.39		
FIRE ISLAND BOTTLE GAS CORP.	Fuel Oil	21637	4198	\$ 986.70		
FIRE ISLAND BOTTLE GAS CORP.	Fuel Oil	21644	4198	\$ 1,301.55	\$3,068.64	29499
FIRE ISLAND FERRIES, INC.	Freight Boat Charges	F21-27636	4039	\$ 191.35	\$191.35	29500
FIRST RELIANCE STANDARD LIFE INSUR.	Dental Insurance	137-005554-00001	4010	\$ 3,075.84	\$3,075.84	29501
Follet School Solutions	Library Books	842060	4309	\$ 755.91	\$755.91	29502
GALAXIE COFFEE SERVICE	Office Water	923330	4040	\$ 240.05	\$240.05	29503
Glove Nation	Gloves	300359541	4323	\$ 361.88	\$361.88	29504
GovConnection	Essentials Kit / 3 hosts	70998542	4299	\$ 39.93		
GovConnection	Toner for printers	71121544	4320	\$ 315.00	\$354.93	29505
GRAINGER	Building Supplies	9821221950	4308	\$ 255.92		
GRAINGER	Building Supplies	9844021353	4324	\$ 95.40		
GRAINGER	Building Supplies	9852224725	4325	\$ 35.60		
GRAINGER	Building Supplies	9850019648	4337	\$ 156.38	\$543.30	29506
GUERCIO AND GUERCIO	April Retainer / Legal Matters		4067	\$ 4,422.00	\$4,422.00	29507
I. JANVEY AND SONS, INC.	Paper Goods / Trash Bags	255286	4305	\$ 790.21	\$790.21	29508
ISLIP BULLETIN	Publishing of Annual Fire Inspection	6349	4335	\$ 45.80	\$45.80	29509
Kerry Menger	Adult Ed Class / Know your wines	100	4333	\$ 500.00	\$500.00	29510
Linda Frank	Adult Ed / Woman Spies	3/26/2021	4151	\$ 250.00	\$250.00	29511

April 13, 2021 Warrant

Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
LONG ISLAND ADVANCE	Annual Renewal	1000813	4352	\$ 36.00		
LONG ISLAND ADVANCE	Notice of Fire Inspection	4717	4336	\$ 45.80	\$81.80	29512
MUSIC And ARTS CENTER	Saxophone Repair	25002728	4186	\$ 65.60		
MUSIC And ARTS CENTER	Saxophone Repair	25158158	4232	\$ 98.75		
MUSIC And ARTS CENTER	Instrument Rental	24728786	4160	\$ 1,385.00		
MUSIC And ARTS CENTER	Flute / Clarinet & Sax Swabs	24991062	4233	\$ 169.85		
MUSIC And ARTS CENTER	Music Stand	25011519	4241	\$ 59.96		
MUSIC And ARTS CENTER	Instrument Covers	25013018	4235	\$ 140.85	\$1,920.01	29513
Nat'l Assoc for Music Education	Membership for KaraAnn Leone	313470	4100	\$ 148.00	\$148.00	29514
NATIONAL SCHOOL BOARDS ASSOC	Membership Dues BOE	ORD-22845-Y8D0J9	4359	\$ 375.00	\$375.00	29515
NYS EMP. HEALTH INS	Health Insurance	563	4042	\$ 67,189.66	\$67,189.66	29516
PSEG Long Island, LLC	Electric for Main Building	8464561051	4046	\$1,561.17		
PSEG Long Island, LLC	Electric for Garage	8454561061	4043	\$1,150.60	\$2,711.77	29517
Purchase Power	Refill Postage Machine	8000-9090-0930-8557	4319	\$2,000.00	\$2,000.00	29518
Richard Security	Maintenance of System	48127	4054	\$137.34	\$137.34	29519
RS Abrams	External Auditors	292	4361	\$4,800.00	\$4,800.00	29520
SCHOOL SPECIALTY	Office Supplies	208127015476	4300	\$36.92	\$36.92	29521
STAPLES	Office Supplies	3472808607	4016	\$25.14		
STAPLES	Office Supplies	3472808609	4016	\$99.19	\$124.33	29522
Stephanie Rogers	Yoga Winter Session		4340	\$1,300.00	\$1,300.00	29523
Suffolk County Comm., Inc.	Tower Rental	705647	4011	\$324.00	\$324.00	29524

April 13, 2021 Warrant

[illegible]

FIRE ISLAND UFSD

Check Warrant Report For A - 11: Cash Disbursement For Dates 4/1/2021 - 4/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29489	04/08/2021	3568	Allstate Sign & Plaque Corp.	4322	40.90
29490	04/08/2021	3939	Angela Di Michele Lalor Consulting, LLC	4334	6,000.00
29491	04/08/2021	3932	Association of Title IX Administrators	4205	699.00
29492	04/08/2021	2947	**CONTINUED** Baldwin Automotive		0.00
29493	04/08/2021	2947	Baldwin Automotive	4357	13,379.58
29494	04/08/2021	1999	Bank of America Business Card	4021	345.32
29495	04/08/2021	3832	Benetech, Inc.	4030	95.00
29496	04/08/2021	3872	Canon Solutions America, Inc	4163	966.23
29497	04/08/2021	1058	COASTAL ELECTRIC	4292	150.00
29498	04/08/2021	1835	EASTERN SUFFOLK BOCES	4037	25,124.25
29499	04/08/2021	1115	FIRE ISLAND BOTTLE GAS CORP.	4198	3,068.64
29500	04/08/2021	1054	FIRE ISLAND FERRIES, INC.	4039	191.35
29501	04/08/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR.	4010	3,075.84
29502	04/08/2021	3849	Follett School Solutions, Inc	4309	755.91
29503	04/08/2021	1245	GALAXIE COFFEE SERVICE	4040	240.05
29504	04/08/2021	3208	Glove Nation	4323	361.88
29505	04/08/2021	3074	GovConnection	4320	354.93
29506	04/08/2021	1718	GRAINGER	4337	543.30
29507	04/08/2021	2507	GUERCIO AND GUERCIO	4067	4,422.00
29508	04/08/2021	1023	I. JANVEY AND SONS, INC.	4305	790.21
29509	04/08/2021	1063	ISLIP BULLETIN	4335	45.80
29510	04/08/2021	3944	Kerry Menger	4333	500.00
29511	04/08/2021	3395	Linda Frank	4151	250.00
29512	04/08/2021	1064	LONG ISLAND ADVANCE	4336	81.80
29513	04/08/2021	2840	MUSIC And ARTS CENTER	4235	1,920.01
29514	04/08/2021	2976	NAfME	4100	148.00
29515	04/08/2021	1195	NATIONAL SCHOOL BOARDS ASSOCIATION	4359	375.00
29516	04/08/2021	1119	NYS EMP. HEALTH INS PENDING A/	4042	67,189.66
29517	04/08/2021	3580	PSEG Long Island, LLC	4043	2,711.77
29518	04/08/2021	3354	Purchase Power	4319	2,000.00
29519	04/08/2021	3102	Richard Security	4054	137.34
29520	04/08/2021	3327	RS Abrams & CO. LLP	4361	4,800.00
29521	04/08/2021	2214	SCHOOL SPECIALTY	4300	36.92
29522	04/08/2021	2456	STAPLES Contract & Commercial	4016	124.33
29523	04/08/2021	2913	Stephanie Rogers	4340	1,300.00
29524	04/08/2021	3351	Suffolk County Comm., Inc.	4011	324.00
29525	04/08/2021	2894	TRANSFINDER	4332	1,000.00
29526	04/08/2021	2111	Verizon	4072	935.84
29527	04/08/2021	2431	VERIZON WIRELESS	4073	434.03
29528	04/08/2021	3942	Western Psychological Services (WPS)	4316	418.00
29529	04/08/2021	1217	WILLIAMSON LAW BOOK	4317	505.88
29530	04/08/2021	3814	Windstream Communications, Inc	4052	0.82
29531	04/09/2021	3026	Finance Manager	4165	350.00
29532	04/09/2021	1054	FIRE ISLAND FERRIES, INC.	4039	324.60
29533	04/09/2021	3156	Iron Mountain	4164	418.91
29534	04/09/2021	1194	NYS SCHOOL BOARDS ASSOCIATION	4362	130.00



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 46				Warrant Total:	147,067.10
				Vendor Portion:	147,067.10

Certification of Warrant

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

Date

Signature

Title

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget
A 1010.20	Board Of Education	1,500.00
A 1010.40	Board Of Education	10,000.00
A 1010.45	Board Of Education	1,000.00
1010	BOARD OF EDUCATION *	12,500.00
A 1040.16	District Clerk	97,868.43
A 1040.20	District Clerk	1,000.00
A 1040.40	District Clerk	500.00
A 1040.45	District Clerk	500.00
1040	DISTRICT CLERK *	99,868.43
A 1060.40	District Meeting	3,000.00
1060	DISTRICT MEETING *	3,000.00
10	**	115,368.43
A 1240.15	Central Administration	132,815.07
A 1240.16	Central Administration	36,781.55
A 1240.20	Central Administration	2,000.00
A 1240.40	Central Administration	4,000.00
A 1240.45	Central Administration	700.00
1240	CHIEF SCHOOL ADMINISTRATOR *	176,296.62
12	**	176,296.62
A 1310.15	Business Administration	109,531.20
A 1310.16	Business Administration	104,447.80
A 1310.40	Business Admin	31,468.00
A 1310.49	Business Administration	10,000.00
1310	BUSINESS ADMINISTRATION *	255,447.00
A 1320.40	Auditing	29,200.00

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description		2021 - 22 Proposed Budget
1320	AUDITING	*	29,200.00
A 1325.16	District Treasurer		36,510.40
A 1325.20	District Treasurer		500.00
A 1325.40	District Treasurer		10,000.00
A 1325.45	District Treasurer		4,500.00
1325	TREASURER	*	51,510.40
13		**	336,157.40
A 1420.40	Legal		57,000.00
1420	LEGAL	*	57,000.00
A 1430.40	Personnel		1,500.00
A 1430.45	Personnel		500.00
A 1430.49	Personnel		2,745.00
1430	PERSONNEL	*	4,745.00
A 1460.16	Records Management Officer		500.00
A 1460.20	Records Management - Equipment		500.00
A 1460.40	Records Management-Con Expenditure		5,000.00
A 1460.45	Records Management- Material/Supply		500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00
A 1480.49	Public Information Services - BOCES		11,000.00
1480	PUBLIC INFORMATION & SERVICES	*	11,000.00
14		**	79,245.00
A 1620.16	Operations Of Plant		123,821.46

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget
A 1620.20	Operations Of Plant	3,000.00
A 1620.40	Operations Of Plant	115,000.00
A 1620.45	Operations Of Plant	12,500.00
1620	OPERATION OF PLANT *	254,321.46
A 1621.16	Maintenance Of Plant	87,403.67
A 1621.20	Maintenance Of Plant	2,000.00
A 1621.40	Maintenance Of Plant	56,000.00
A 1621.45	Maintenance Of Plant	20,000.00
1621	MAINTENANCE OF PLANT *	165,403.67
A 1660.45	Central Storeroom	5,000.00
1660	CENTRAL STOREROOM *	5,000.00
A 1670.40	Central printing & mailing	4,500.00
1670	CENTRAL PRINTING & MAILING *	4,500.00
A 1680.20	Central Data Processing	500.00
A 1680.40	Central Data Processing	1,000.00
A 1680.45	Central Data Processing	11,725.00
A 1680.49	Central Data Processing	115,160.00
1680	CENTRAL DATA PROCESSING *	128,385.00
16	**	557,610.13
A 1910.40	Unallocated Insurance	58,200.00
1910	UNALLOCATED INSURANCE *	58,200.00
A 1981.49	Boces Administrative Charge	9,000.00
1981	BOCES ADMINISTRATIVE COSTS *	9,000.00

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget
19	**	67,200.00
1	***	1,331,877.58
A 2010.49	Curriculum Development	6,000.00
2010	CURRICULUM DEVEL & * SUPERVISION	6,000.00
A 2020.15	Curriculum Development Administrative	137,000.00
2020	SUPERVISION-REGULAR * SCHOOL	137,000.00
A 2070.40	In-Service Training	30,000.00
2070	INSERVICE TRAINING- * INSTRUCTION	30,000.00
20	**	173,000.00
A 2110.10	Teaching Regular School	65,168.67
A 2110.12	Teaching Regular School	808,347.03
A 2110.14	Teaching Regular School	15,000.00
A 2110.20	Teaching Regular School	5,000.00
A 2110.40	Teaching Regular School	15,000.00
A 2110.45	Teaching Regular School	15,000.00
A 2110.47	Teaching Regular School	235,000.00
A 2110.48	Teaching Regular School	10,000.00
A 2110.49	Teaching Regular School	45,000.00
2110	TEACHING-REGULAR * SCHOOL	1,213,515.70
21	**	1,213,515.70
A 2250.15	Programs for Students w/ Disabilities	52,015.36
A 2250.20	Programs for Students w/ Disabilities	1,000.00

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2250.40	Programs for Students w/ Disabilities	16,000.00
A 2250.45	Programs for Students w/ Disabilities	1,500.00
A 2250.47	Programs for Students w/ Disabilities	85,000.00
A 2250.49	Programs for Students w/ Disabilities	89,000.00
2250	PROGRAMS-STUDENTS * W/ DISABIL	244,515.36
22	**	244,515.36
A 2330.49	Environmental Education - BOCES	66,675.00
2330	TEACHING-SPECIAL * SCHOOLS	66,675.00
23	**	66,675.00
A 2610.15	School Library	62,478.22
A 2610.20	School Library	300.00
A 2610.40	School Library	4,000.00
A 2610.45	School Library	500.00
A 2610.49	School Library	4,000.00
2610	SCHOOL LIBRARY & * AUDIOVISUAL	71,278.22
A 2620.49	Educational TV - BOCES	1,305.00
2620	EDUCATIONAL * TELEVISION	1,305.00
A 2630.15	Computer Assisted Instruction	121,194.32
A 2630.20	Computer Assisted Instruction	2,000.00
A 2630.22	Computer Hardware	50,000.00
A 2630.40	Computer Assisted Instruction	20,000.00

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2630.45	Computer Assisted Instruction	1,500.00
A 2630.46	Computer Software	5,500.00
2630	COMPUTER ASSISTED INSTRUCTION *	200,194.32
26	**	272,777.54
A 2815.16	Health Services	96,083.04
A 2815.20	Health Services	500.00
A 2815.40	Health Services	8,000.00
A 2815.45	Health Services	800.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	105,383.04
A 2820.40	Psychological Services	1,000.00
A 2820.45	Psychological Services	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	1,600.00
A 2850.15	Co Curricular Activities	17,000.00
A 2850.40	Co Curricular Activities	20,000.00
A 2850.45	Co Curricular Activities	1,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	38,000.00
28	**	144,983.04
2	***	2,115,466.64
A 5510.16	District Transportation	374,602.68
A 5510.16B		25,000.00
A 5510.20	District Transportation	1,000.00
A 5510.21	District Transportation	70,000.00
A 5510.40	District Transportation	100,000.00
A 5510.45	District Transportation	55,000.00

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget
A 5510.49	District Transportation	4,000.00
5510	DISTRICT TRANSPORT- MEDICAID *	629,602.68
A 5530.16	Garage Building	8,785.10
A 5530.20	Garage Building	3,000.00
A 5530.40	Garage Building	10,000.00
A 5530.45	Garage Building	500.00
5530	GARAGE BUILDING *	22,285.10
A 5581.49	Mobile Safety Bus - BOCES	1,020.00
5581	TRANSPORTATION FROM BOCES *	1,020.00
55	**	652,907.78
5	***	652,907.78
A 7140.16	Community Recreation	21,491.73
A 7140.40	Community Recreation	15,000.00
A 7140.45	Community Recreation	5,000.00
7140	RECREATION *	41,491.73
71	**	41,491.73
7	***	41,491.73
A 9010.80	State Retirement	128,541.00
9010	STATE RETIREMENT *	128,541.00
A 9020.80	Teacher Retirement	180,822.00
9020	TEACHERS' RETIREMENT *	180,822.00
A 9030.80	Social Security	203,016.00

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description		2021 - 22 Proposed Budget
9030	SOCIAL SECURITY	*	203,016.00
A 9040.80	Worker Compensation		1,000.00
9040	WORKERS' COMPENSATION	*	1,000.00
A 9045.80	Life Insurance		3,000.00
9045	LIFE INSURANCE	*	3,000.00
A 9050.80	Unemployment Insurance		1,000.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00
A 9055.80	Disability Insurance		1,000.00
9055	DISABILITY INSURANCE	*	1,000.00
A 9060.80	Hospital & Dental Insurance		972,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	972,000.00
A 9070.80	Unused Sick Leave Payment		83,233.05
9070	UNION WELFARE BENEFITS	*	83,233.05
90		**	1,573,612.05
9		***	1,573,612.05
Grand Totals:			5,715,355.78

Entity Name	FIRE ISLAND UFSD		
BEDS Code	580514		
Claim Year	2020-2021	▼	SET VALUES



SAMS

 NEW YORK STATE EDUCATION DEPARTMENT

 STATE AID MANAGEMENT SYSTEM

Welcome Kevin Wurtz (School Entity User)
CORE
04/08/2021 12:36 PM
Home | Issue Reporting | Help | Logout

Entity Info
Forms
Claim Verifications
Activity Log
Reports

You Have Selected the 'Official' Data Area.

[Print Legacy](#) | [Print Form](#) | [Print Blank](#) | [Print Text Only](#)

District Name: FIRE ISLAND UFSD
Contact Person: KEVIN WURTZ

District Code: 580514
Telephone: (631) 583-5626
Tel Extension:

Property Tax Report Card

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

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

Please also submit an electronic version (PDF or Word) of your school district's 2021-22 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

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

Form Due - April 26, 2021

Form Preparer Name: KEVIN WURTZ
Preparer's Telephone Number: 631-583-5626

Shaded Fields Will Calculate	Budgeted 2020-21 (A)	Proposed Budget 2021-22 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	5,715,355	5,715,355	0.00 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	5,082,291	5,082,291	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	5,082,291	5,082,291	0.00 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	5,269,975	5,237,230	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	5,082,291	5,082,291	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	187,684	154,939	
Public School Enrollment	52	49	-5.77 %
Consumer Price Index			1.23 %

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

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

³ For 2021-22, includes any carryover from 2020-21 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2020-21 (D)	Estimated 2021-22 (E)
Adjusted Restricted Fund Balance	5,000,043	5,109,251
Assigned Appropriated Fund Balance	150,000	150,000
Adjusted Unrestricted Fund Balance	224,178	227,092
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	3.92 %	3.97 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/21 Actual Balance	6/30/21 Estimated Ending Balance	Intended Use of the Reserve in the 2021-22 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital + (add)	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	3,369,182	3,262,458	100000
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	129,318	129,516	0
Workers Compensation	WORKERS	For self-insured Workers Compensation and benefits.	584,323	515,323	69000
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	50,437	40,000	10437
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFITS	For accrued 'employee benefits' due to employees upon termination of service.	122,935	122,935	0
Retirement Contribution	ERS	For employer retirement contributions to the State and Local Employees' Retirement System.	996,372	996,372	0
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)	TRS RESERVE		30,874	30,874	0

* **NYSED Reserve Guidance:** http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

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

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2021-22. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save & Ready

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Ver 1.8.31a

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
OCEAN BEACH, NEW YORK**

AMENDMENT TO EMPLOYMENT AGREEMENT

SUPERINTENDENT OF SCHOOLS

AGREEMENT made this ____ day of April, 2021 between the BOARD OF EDUCATION, FIRE ISLAND UNION FREE SCHOOL DISTRICT, Suffolk County, New York, (hereinafter the “Board”), and LORETTA FERRARO (hereinafter the “Superintendent”).

WITNESSETH:

WHEREAS, the Board and the Superintendent as the Chief Executive and Administrative Officer of the Fire Island Union Free School District (hereinafter the “District”), have agreed upon terms and conditions of employment in an Employment Agreement dated March 8, 2016, (hereinafter “Employment Agreement”), and an Amendments to Employment Agreement in May 2018 and March 2019; and March 2020;

WHEREAS, it is acknowledged that a written agreement modifying and/or amending the terms and conditions of the Superintendent’s Employment Agreement by the District will provide the basis for effective communication and true understanding between the parties;

WHEREAS, the parties have mutually agreed upon the following terms and conditions modifying and/or amending the Employment Agreement between the Superintendent and the District; and

NOW, THEREFORE, in consideration of the agreements hereinafter set forth, and other good and valuable consideration, the parties agree as follows:

1. The Superintendent and the District agree that the terms and conditions of the

Employment Agreement and Amendments to Employment Agreement are modified and/or amended to the extent herein and that this Amendment does not constitute a separate or new Employment Agreement.

2. Health Insurance Upon Separation from Service – Article VI:

- a. Paragraph “A” – Amend as follows: “The District shall pay 100% of the health insurance premium for individual coverage, for the life of the Superintendent.”
- b. Paragraph “B” – Amend as follows: “The District shall pay 100% of the health insurance premium for family coverage, for the life of the Superintendent.”
- c. Eliminate paragraphs “G” and “H” completely.
- d. Paragraph “I” – Re-letter as Paragraph “G”. Delete existing Paragraph “G” and replace with the following: “Upon separation from service in the District, for the purpose of retirement with the NYS Teacher’s Retirement System, the District shall pay 100% of the premium payment for the Superintendent’s individual or family coverage under any then current District dental plan, for ten (10) years. Upon the Superintendent’s death, the surviving spouse may elect to remain on the plan by contributing 100% of the premium cost of such dental coverage.”

3. Sick Leave – Article VII: Paragraph “B” – Amend so as to remove limitation on annual redemption of unused sick days. The Superintendent may elect to redeem accumulated sick days at the conclusion of her employment, on the basis of one-for-one at the rate of salary of the last year of employment.

4. Written Agreement: The terms of the Employment Agreement dated March 8, 2016, shall continue in full force and effect except to the extent modified and/or amended previously or

herein. The Employment Agreement, any prior Amendments and this Amendment shall constitute the entire agreement between the parties.

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

BOARD OF EDUCATION
FIRE ISLAND UNION
FREE SCHOOL DISTRICT

LORETTA FERRARO
Superintendent of Schools

BY: _____
Jay Lippert, President
Board of Education



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

April 13, 2021

Jay Lippert, President
Board of Education, Fire Island UFSD
PO Box 428
Ocean Beach, NY 11770

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

As you know, my career at the Fire Island School District has spanned over 30 years. I have worked as the School Library Media Specialist, a special education teacher, a classroom teacher – teaching all grades except K and 1, the Director for Curriculum and Special Projects and over the last 12 years I have served as Principal/Superintendent. To say that my time here has been diverse and rewarding is an understatement – I consider it be one of the many blessings in my life. I am proud to have seen the District through both good and difficult times – the admittance of non-resident students and Superstorm Sandy/Covid-19 pandemic are primary examples. It is with certainty that my experience working with this Board has made the hard times less difficult and the good times all that more special.

It is bittersweet that I write this letter of resignation for the purpose of retirement from my position as Superintendent commencing on June 30, 2021. I am truly grateful for the trust and support you have shown me through the years. It's has been an honor to work for this Board, the community, and with the dedicated staff of teachers and employees.

Warmly,

Loretta M. Ferraro
Superintendent



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

April 8, 2021

Fire Island Union Free School District

PO Box 428

Ocean Beach, New York 11770

Att: Board of Education

Dear Board Members:

In anticipation of assuming the position of Administrative Assistant for Business and Operations for school year 2021-2022, I hereby submit my resignation as School Business Official effective at the end of business on June 30, 2021.

Sincerely,

Kevin Wurtz
School Business Official



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

April 8, 2021

Fire Island Union Free School District

PO Box 428

Ocean Beach, New York 11770

Att: Board of Education

Dear Board Members:

In anticipation of assuming the position of School Business Official for the 2021-2022 school year, I hereby submit my resignation as Administrative Assistant for Business and Operations effective at the end of business on June 30, 2021.

Sincerely,

Jacqueline Lizza

Administrative Assistant for Business and Operations



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

April 8, 2021

Fire Island Union Free School District

PO Box 428

Ocean Beach, New York 11770

Att: Board of Education

Dear Board Members:

In anticipation of assuming the position of Elementary School Principal for the 2021-2022 school year, I hereby submit my resignation as Director of Curriculum and Special Projects effective at the end of business on June 30, 2021.

Sincerely,

Philip Tamberino

Director of Curriculum and Special Projects

r 3/29/2021

AGREEMENT

AGREEMENT made this _____ day of April, 2021, by and between the BOARD OF EDUCATION OF THE FIRE ISLAND SCHOOL DISTRICT, Town of Islip and Brookhaven, Ocean Beach, New York (the “Board” or “District”) and LORETTA FERRARO, hereinafter referred to as the “Part-time Superintendent”.

W I T N E S S E T H :

WHEREAS, Ms. Ferraro is desirous of continuing employment as Part-time Superintendent for the period commencing July 12, 2021, with the benefits referred to herein; and

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

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

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

I. EMPLOYMENT

A. Effective as of July 12, 2021, the Board appoints and continues to employ the Part-time Superintendent, as such, for said School District and the Part-time Superintendent accepts said appointment and employment, the terms and conditions of which shall be governed by this Agreement and any written amendment or written modification hereof.

B. Throughout her employment by the Board, the Part-time Superintendent shall possess and furnish to the Board a valid and appropriate certificate to act as Part-time

Superintendent. In the event the Part-time Superintendent shall fail to possess a valid and appropriate certificate to act as Part-time Superintendent, the Board, in its sole discretion, shall have the right to terminate this Agreement.

C. The Part-time Superintendent shall be the chief executive officer of the School District and, as such, shall be responsible for the administration of the schools under the direction of the Board. The Part-time Superintendent shall enforce all provisions of the law and all rules and regulations relating to the management of schools and other educational, social and recreational activities under the direction of the Board; shall direct, place and transfer all personnel under her supervision and shall organize, re-organize and arrange all instruction and business affairs as best serves the District subject to the approval of the Board. Due to the unique nature of the District, the Part-time Superintendent shall perform all duties generally expected of the administrative staff of a district, not inconsistent with her role as Part-time Superintendent of Schools as set forth herein. The Part-time Superintendent shall from time to time suggest rules, regulations and procedures deemed necessary for the well-ordered and proper administration of the School District; and, in general, perform and fulfill all duties and obligations incident to the office of the Part-time Superintendent and sole administrator. The Part-time Superintendent shall possess such powers and be charged with such duties as set forth in Section 1711 of the Education Law of the State of New York or other statute of the State of New York, as well as the above mentioned other administrative duties, or by rule or regulation of the Commissioner of Education, or policies adopted by the Board.

D. The Part-time Superintendent shall devote her skill, labor and attention to said employment throughout the period of employment. With prior approval of the Board, (which shall not be unreasonably withheld), the Part-time Superintendent may undertake consultative work,

speaking engagements, writing, lecturing and other professional duties and obligations outside the School District. Without prior approval, providing same does not interfere with any duties required of the Part-time Superintendent under this Agreement to the extent necessary to perform the within duties, the Part-time Superintendent may speak to interested groups and organizations within the School District concerning the affairs and operations of the District. The Board may from time to time prescribe administrative duties and responsibilities for the Part-time Superintendent as set forth in this Article.

E. The Part-time Superintendent shall be notified of and shall have the right to attend all meetings of the Board, including executive sessions of the Board, except that the Board may exclude the Part-time Superintendent from any portion of executive session meetings during which they are discussing her performance or salary.

F. The Board shall promptly refer all criticisms, complaints, comments and suggestions called to its attention to the Part-time Superintendent for study and recommendation. It is understood that no member of the Board should act individually in such matters without concurrence of the Board majority or referral of such matters to the Part-time Superintendent for study and recommendation.

G. The Part-time Superintendent shall work two (2) school days each week, primarily Tuesday-Wednesday or Wednesday-Thursday. With permission of the Board of Education, some of these workdays may be remote.

II. TERM

A. The Part-time Superintendent shall serve for a period of three (3) years, beginning July 12, 2021, and ending July 11, 2024, unless this Agreement is sooner terminated, as provided herein. The provisions of the Agreement shall not be

construed as a guarantee of employment for the entire period of July 12, 2021 through July 11, 2024.

- B. The Part-time Superintendents term for the 2021-2022 school year shall be divided into two terms. The first term shall be for the period beginning July 12, 2021 and ending December 31, 2021. The second term shall be for the period beginning January 1, 2022 and ending June 30, 2022.

III. SALARY

- A. The Part-time Superintendent's salary for the period of July 12, 2021 through June 30, 2022 shall be Seventy Thousand (\$70,000.00) dollars. Said salary shall be paid bi-weekly.
- B. The Part-time Superintendent's salary for the period of July 1, 2022 through July 11, 2023 shall be set by the Board on or before July 1, 2022, but in no event shall be less than the salary paid to the Part-time Superintendent in her previous year of employment in the District. Said salary shall be paid bi-weekly.
- C. The Part-time Superintendent's salary for the period of July 1, 2023 through July 11, 2024, shall be set by the Board on or before July 1, 2023, but in no event shall be less than the salary paid to the Part-time Superintendent in her previous year of employment in the District.

IV. VACATION

- A. The Part-time Superintendent shall be required to render 12 months of part time service to the District during each annual period covered by this Agreement, except she shall be entitled to two (2) days vacation, exclusive of holidays. Vacation days shall be credited on July 12th of each year. The Part-time Superintendent also shall be entitled

to all recess periods and holidays while school is in session as they appear on the school calendar, including July 4th and Labor Day. The Part-time Superintendent may take a portion of her vacation days during the school year provided the Board is notified by the Part-time Superintendent in advance. The Part-time Superintendent shall present to the Board a schedule of her vacation days, if feasible.

- B. During the calendar year 2022, the Part-time Superintendent shall be entitled to take one full month off, provided the Board is notified by the Part-time Superintendent in advance. The Part-time Superintendent will not be required to make up the eight (8) days.

V. MEDICAL, DENTAL, AND DISABILITY INSURANCE DURING TERM OF CONTRACT

Intentionally left blank.

VI. HEALTH INSURANCE UPON SEPARATION FROM SERVICE

Intentionally left blank.

VII. SICK LEAVE

A. The Part-time Superintendent shall be credited with her previous accumulated sick leave accrued as Superintendent in the District, upon her employment as the Part-time Superintendent effective July 12, 2021. At the time of execution of this Agreement, the parties acknowledge that the Part-time Superintendent has accumulated _____ days.

B. The Part-time Superintendent shall be entitled to five (5) sick days each year of this agreement.

VIII. PERSONAL LEAVE

Intentionally left blank.

IX. AUTOMOBILE AND GENERAL BUSINESS EXPENSE

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

B. The Part-time Superintendent shall also be reimbursed for ordinary and reasonable business expenses incurred in the performance of her duties as Part-time Superintendent.

X. PROFESSIONAL ASSOCIATION, CAREER DEVELOPMENT, AND COMMUNITY ORGANIZATIONS

A. The Board shall, for the benefit of the Part-time Superintendent, pay the necessary annual fees for membership in the Association for Supervision of Curriculum and Development (“ASCD”), the New York State Council of School Part-time Superintendents (NYSCOSS), the American Association of School Administrators (AASA), and the Islip Town Chief School Administrator’s Association, during the duration of her employment as Part-time Superintendent. Additionally, with advance prior approval of the Board, the Part-time Superintendent may attend professional conferences at the local, state and national level, with the reasonable and necessary expenses of such conferences paid by the Board. The Part-time Superintendent is authorized to incur other reasonable and necessary expenses. Any items requiring the expenditures beyond the budgeted amount shall require prior Board approval.

XI. ANNUAL MEDICAL EXAMINATION

The Part-time Superintendent agrees to have a comprehensive medical examination performed once during each twelve month period of his employment by a duly licensed physician of her choice and to file a statement from the examining physician certifying his physical competency to perform her duties with the Clerk of the board. Such statement will be treated as confidential information and shall not be discussed or released by any member of the Board. Any cost for such annual medical examination not covered by the District sponsored health insurance plan shall be paid by the Board.

XII. USE OF DISTRICT EQUIPMENT

During the term of her active service in the District, the Part-time Superintendent shall be provided with and permitted to use a District-supplied laptop computer, PDA, and cell phone, for purposes of conducting District business and incidental personal use. This equipment will remain the property of the District, and will be returned upon the Part-time Superintendent's separation from service in working order. The Part-time Superintendent shall reimburse the District for actual costs associated with any incidental personal use of this District-supplied equipment.

XIII. GOALS AND OBJECTIVES

The parties shall meet annually to mutually establish District goals and objectives for the ensuing school year. Said goals and objectives shall be in writing and shall be among the criteria by which the Part-time Superintendent is evaluated as hereinafter provided. Notwithstanding, if agreement cannot be reached on certain goals and objectives, the Board shall have final decision as to such goals and objectives.

XIV. EVALUATION FORMAT

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

XV. LEGAL COUNSEL

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

XVI. TAX DEFERRED ANNUITY PLAN

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

XVII. LIFE INSURANCE

The District will select and pay the premium for a term life insurance policy for the Part-time Superintendent with a face value at least equivalent to her annual salary during the term of this Agreement.

XVIII. TERMINATION

A. Throughout the terms of this Agreement, the Part-time Superintendent shall be subject to discharge only for good and just cause established by a preponderance of the evidence after a fair hearing, and the Board shall not arbitrarily or capriciously call for her dismissal.

B. The Part-time Superintendent shall have the right to service of written charges, notice of hearing, and a fair hearing conducted before an impartial hearing officer selected by mutual agreement between the Part-time Superintendent and the Board and in the event such agreement is not reached within fifteen (15) days after the Part-time Superintendent's receipt of written charges, then the hearing officer shall be selected in accordance with the voluntary labor arbitration rules of the American Arbitration Association, who shall hear and make a recommendation to the Board of Education with respect to the disposition of any charges filed. Such hearing shall not be scheduled prior to thirty (30) days after the date of mailing of such charges, and if the Part-time Superintendent chooses to be represented by legal counsel at such hearings, the legal expenses shall be incurred and paid for by the Part-time Superintendent. The Part-time Superintendent shall continue to receive her salary and other benefits during the course of any such hearing to the time of decision of the arbitrator and the Part-time Superintendent's discharge by the Board, unless the Part-time Superintendent shall be deemed by the hearing officer to be unduly delaying such hearings.

C. For purposes for this Agreement, an “Impartial Hearing Officer” shall be independent, not an officer, employee or agent of the District, and shall not have participated in any manner in any events leading up to or referred to in the written charges. The Hearing Officer shall not be considered to be an officer, employee or agent of the District solely because the Hearing Officer is compensated by the District for his/her services as a hearing officer.

D. The hearing officer shall, upon the conclusion of the hearing, prepare and submit a written decision, which decision shall include findings of fact and a disposition of each charge. Both the Board and the Part-time Superintendent shall be bound by the decision of the hearing officer. Both parties shall, however, retain their right to appeal the decision of the hearing officer to any forum with jurisdiction.

XIX. EXTENSIONS AND OTHER TERMINATION

Should the Part-time Superintendent elect to end this Agreement prior to July 1, 2024, she shall provide the Board of Education with written notice of same at least ninety (90) days prior to her anticipated departure.

XX. AMENDMENT, ALTERATION, AND ELIMINATION OF CONTRACT TERMS

Provisions of this Agreement may not be amended, altered, or eliminated except in writing upon mutual consent of the parties hereto.

XXI. SEVERABILITY

The invalidity or unenforceability of any provision hereof shall not in any way affect the validity or enforceability of any other provision hereof.

XXII. DISTINGUISHED EDUCATOR

Consistent with and pursuant to Education Law Sec. 211-B(5)(a) the Part-time Superintendent shall cooperate fully with any distinguished educators appointed by the Commissioner of Education.

IN WITNESS WHEREOF, the parties have signed this Agreement this ____ day of April, 2021.

JAY LIPPERT, President
Board of Education
Fire Island School District

LORETTA FERRARO
Part-time Superintendent

r 3/29/2021

AGREEMENT

THIS AGREEMENT, made and entered into on this _____ day of April, 2021, by and between the BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT (hereinafter “Board” or “District”), and Ms. Jacqueline Lizza (hereinafter “Ms. Lizza”) regarding her appointment as “School Business Official”.

WITNESSETH:

WHEREAS, Ms. Lizza is desirous of being employed as School Business Official for the period commencing July 1, 2021, with the benefits referred to herein; and

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

WHEREAS, Ms. Lizza hereby submits her irrevocable letter of resignation from the position of Administrative Assistant for Business and Operations, effective June 30, 2021 in light of the Board’s appointment as probationary School Business Official;

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

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

ARTICLE I – PROBATIONARY APPOINTMENT

Ms. Lizza shall receive a probationary appointment for the period beginning July 1, 2021 through June 30, 2025, during and at the conclusion of which time her performance shall be evaluated by the Superintendent and the Board of Education. The provisions of the Agreement shall not be construed as a guarantee of employment for the entire period of July 1, 2021 through June 30, 2025. The parties agree that Ms. Lizza shall be a probationary employee and subject to termination during the four (4) year probationary period pursuant to the appropriate provisions of law. Said probationary period shall expire on June 30, 2025.

ARTICLE II – WORK YEAR

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

ARTICLE III – LEAVES OF ABSENCE

A. Sick Leave

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

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

A. Personal Days

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

B. Bereavement Leave

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

C. Vacation Days

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

ARTICLE IV – INSURANCE BENEFITS

A. Health Insurance

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

After completion of ten (10) years of service in the District, the School Business Official shall be eligible for continued coverage in the District's health insurance plan in retirement, with

80% of the premium paid by the District, and provided further these benefits will be available only if the School Business Official permanently retires from the New York State Teachers' Retirement System and the District at the same time.

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

B. Dental Insurance – The School Business Official will be provided with family dental insurance.

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

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

ARTICLE V – SALARY

The School Business Official's salary for the 2021-22 school year shall be One Hundred Forty-six Thousand Forty-one Dollars and Sixty cents (\$146,041.60).

ARTICLE VI – PROFESSIONAL ASSOCIATIONS

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

NYS Association of School Business Officials (NYS ASBO)

ARTICLE VII – AUTOMOBILE AND GENERAL BUSINESS EXPENSE

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

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

ARTICLE VIII – EVALUATION FORMAT

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

ARTICLE IX – LEGAL COUNSEL

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

ARTICLE X – TAX DEFERRED ANNUITY PLAN

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

ARTICLE XI – MISCELLANEOUS

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

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

FIRE ISLAND UNION FREE
SCHOOL DISTRICT

By: _____
Jacqueline Lizza
School Business Official

BOARD OF EDUCATION

By: _____
JAY LIPPERT
President, Board of Education

r 3/29/2021

AGREEMENT

THIS AGREEMENT, made and entered into on this _____ day of April, 2021, by and between the BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT (hereinafter “Board” or “District”), and Mr. Kevin Wurtz (hereinafter “Mr. Wurtz”) regarding his appointment as “Administrative Assistant for Business & Operations” (hereinafter “Administrative Assistant”).

WITNESSETH:

WHEREAS, the Board and Mr. Wurtz, have agreed upon terms and conditions of employment in an Employment Agreement dated June 14, 2016, (hereinafter “Employment Agreement”) and Amendments to Employment Agreement dated May 3, 2017 and May 8, 2018, March 2019 and April 2020; and

WHEREAS, Mr. Wurtz hereby submits his irrevocable letter of resignation from the position of School Business Official, effective June 30, 2021 in light of the Board’s appointment of Mr. Wurtz as probationary Administrative Assistant for Business and Operations;

WHEREAS, Mr. Wurtz is desirous of being employed as Administrative Assistant for the period commencing July 1, 2021, with the benefits referred to herein;

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

WHEREAS, it is acknowledged that a written agreement modifying and/or amending the terms and conditions of Mr. Wurtz's Employment Agreement by the District will provide the basis for effective communication and true understanding between the parties;

WHEREAS, the parties have mutually agreed upon the following terms and conditions modifying and/or amending the Employment Agreement and Amendments to Employment Agreement between Mr. Wurtz and the District; and

NOW, THEREFORE, in consideration of the agreements hereinafter set forth, and other good and valuable consideration, the parties agree as follows:

I. EMPLOYMENT

A. Effective as of July 1, 2021, the Board appoints the Administrative Assistant, as such, for said School District and the Administrative Assistant accepts said appointment and employment, the terms and conditions of which shall be governed by this Agreement and any written amendment or written modification hereof.

B. Throughout his employment by the Board, the Administrative Assistant shall possess and furnish to the Board a valid and appropriate certificate to act as Administrative Assistant. In the event the Administrative Assistant shall fail to possess a valid and appropriate certificate to act as Administrative Assistant, the Board, in its sole discretion, shall have the right to terminate this Agreement.

C. The Administrative Assistant for Business and Operations shall work four (4) school days each week, primarily Tuesday-Friday or Monday-Thursday.

II. TERM

A. The Administrative Assistant shall receive a probationary appointment for a period of four (4) years, beginning July 1, 2021 through June 30, 2025, during and at the conclusion of which time his performance shall be evaluated by the Superintendent and the Board of Education as set forth herein. The provisions of the Agreement shall not be construed as a guarantee of employment for the entire period of July 1, 2021 through June 30, 2025. The parties agree that Mr. Wurtz shall be a probationary employee and subject to termination during the four (4) year probationary period pursuant to the appropriate provisions of law. Said probationary period shall expire on June 30, 2025.

III. SALARY

A. The Administrative Assistant salary for the school year from July 1, 2021 to June 30, 2022 shall be One Hundred Thousand (\$100,000.00) Dollars. Said salary shall be paid bi-weekly.

B. If there be any extension of the contract, the Administrative Assistant's compensation for any subsequent twelve-month period of employment shall be determined by the Board no later than June 30th of each year. If the Board shall fail to act by June 30th of each year, then the Administrative Assistant's compensation shall be deemed to remain the same for the next school year, except if otherwise agreed to between the parties. In no event shall the Administrative Assistant's base salary for any such subsequent twelve-month period of employment be less than the amount of the base salary received during the preceding twelve-month period.

IV. VACATION

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

V. MEDICAL, DENTAL, AND DISABILITY INSURANCE DURING TERM OF CONTRACT

A. MEDICAL INSURANCE. The District agrees to continue 80% premium payment for individual or family health coverage under the State of New York Health Insurance Plan currently in effect. The District shall have the right to change carriers including but not limited to self-insurance or joining with other districts or public agencies in a cooperative insurance plan as long as the benefits in existence at the time are substantially the same. The Administrative Assistant shall have the option of joining such plan or an approved HMO. If the Administrative Assistant elects HMO coverage which is more costly than the aforementioned plan, the Administrative Assistant shall pay the difference in premium.

B. DENTAL AND DISABILITY INSURANCE. The District shall pay 100% premium payment for individual or family coverage under any current District dental plan and 100% premium payment for the minimum disability coverage available under the New York State Insurance Fund. The District may elect to provide such disability coverage under a separate and different plan, providing that the Administrative Assistant shall be entitled to only such benefits as hereinafter set forth, without regard to the terms of the policy.

The Board reserves the right, during the Administrative Assistant's term, in the event of his long-term absence, illness, injury or other disability, to appoint an Acting Administrative Assistant who shall temporarily perform the duties of the Administrative Assistant at the discretion of the Board. The Administrative Assistant shall continue to receive his full salary and benefits during such time. In the event of such long-term illness, injury, or disability, the Administrative Assistant shall cause his physician(s) to make a written report to the Board of his condition, and shall, at the Board's expense, submit to an examination by the Board's physician(s) designated for that purpose, at such reasonable time or times as the Board shall request.

In the event that by reasons of illness, accident or other cause beyond his control, the Administrative Assistant shall be incapacitated from rendering the services required for a period of six (6) months beyond the expiration of his accumulated and unused leave entitlements, the Board may at its option and upon written notice to the Administrative Assistant, terminate this Agreement. In such event the compensation provided for herein shall be paid full salary to the Administrative Assistant for a period of three (3) months beyond the month in which this Agreement shall have been so terminated.

VI. HEALTH INSURANCE UPON SEPARATION FROM SERVICE

Upon separation from service in the District, for the purpose of retirement with the NYS Teachers' Retirement System, the Administrative Assistant may elect to remain on the medical plan maintained by the District for such Administrative Assistant provided:

A. The Administrative Assistant shall pay 20% of the health insurance premium for individual coverage and the District shall pay the remaining 80%.

B. The Administrative Assistant shall pay 20% of the health insurance premium for family coverage and the District shall pay the remaining 80%.

C. The District shall pay 100% of the premium payment for the Administrative Assistant's individual or family coverage under any then current District dental plan, for ten (10) years. Upon the Administrative Assistant's death, the surviving spouse may elect to remain on the plan by contributing 100% of the premium cost of such dental coverage.

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

E. The Administrative Assistant shall notify the District of his election to remain on the medical plan at least sixty (60) days before the effective date of his last day of service. If such notification is not given to the District within the required period, then it shall be deemed that the Administrative Assistant has elected to not remain on the medical plan.

F. After the District receives notice by the Administrative Assistant that he elects to remain on the medical plan under this Article VI, then the Administrative Assistant in each succeeding school year shall be deemed to have elected to remain on the medical plan unless such Administrative Assistant gives to the District four (4) months prior notice that he wishes to terminate being a member of the plan.

G. If the Administrative Assistant shall not elect to join the plan or once having elected to join the plan shall elect to discontinue his participation in the plan, the Administrative Assistant shall not thereafter have a right to rejoin as a member of the plan.

H. The District shall notify the Administrative Assistant of his contribution to the plan in writing each year at times convenient to the District but at least annually and if the contribution

is not paid within thirty (30) days of such written notification, the Administrative Assistant shall not thereafter have any right to continue or rejoin as a member of the plan.

I. The Administrative Assistant shall be a full-time Administrative Assistant in the District for ten (10) years, including during the school year immediately prior to the Administrative Assistant leaving the District to qualify for benefits under Article VI.

VII. SICK LEAVE

A. The Administrative Assistant shall be credited with his sick leave accumulated as School Business Official upon his employment with the District and each July 1st thereafter, the Administrative Assistant shall be credited with three (3) days each school year at his regular rate of compensation, which days shall accumulate as of the first day of the school year to a maximum of 180 days.

B. At the end of each school year, the Administrative Assistant will be permitted to redeem up to three (3) sick days accumulated unused sick days earned that school year (to be determined upon the following formula: Number of unused sick days times the Administrative Assistant daily rate of pay [annual salary divided by 240 less usual deductions]) or accumulating such sick days. In no event shall the total compensation for sick days received by the Administrative Assistant under this article exceed a maximum of 180 days pay and benefits. The Administrative Assistant must give written notice to the District of whether or not he elects to redeem the unused sick days under this Article by the last scheduled day of each school year for that year and if such written notice is not so given, then it shall be deemed that the Administrative Assistant has elected to accumulate such days. The Administrative Assistant can elect to redeem sick days annually or at the conclusion of his employment on the basis of one-for-one, but at the salary rate in existence at the time the days were earned. Sick Days accumulated as an employee

of the district prior to being named Administrative Assistant may be redeemed at separation of service at the regular rate of compensation in the last year of employment as the school business official.

VIII. LONGEVITY PAY

Effective, July 1, 2021, upon completion of twenty (20) or more years of service in public education, at least five (5) of which must be completed in the District, the Administrative Assistant shall be entitled to a longevity payment in the amount of Four Thousand One Hundred Sixty-Six Dollars and Seventy cents (\$4,166.70) during each subsequent year of his employment in the District.

IX. PERSONAL LEAVE

A. In addition to the above sick leave, the Administrative Assistant shall be entitled to: Five (5) calendar days (non-cumulative) leave in case of death in the immediate family. Immediate family is defined as spouse, children and the parents, grandparents, brothers or sisters of both the Administrative Assistant and his spouse.

B. Four (4) personal leave days, credited on July 1 of each year. No reason need be given when applying for personal leave days except that reasonable notice should be given, excluding emergencies. Personal leave requests will not be authorized immediately prior to or immediately after holidays, vacation periods or long weekends unless approved by the Board upon presentation or justification. If any personal leave days are not taken by the Administrative Assistant, such days shall be added to accumulated sick days.

X. AUTOMOBILE AND GENERAL BUSINESS EXPENSE

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

B. The Administrative Assistant shall also be reimbursed for ordinary and reasonable business expenses incurred in the performance of his duties as Administrative Assistant.

XI. PROFESSIONAL ASSOCIATION, CAREER DEVELOPMENT, AND COMMUNITY ORGANIZATIONS

A. The Board shall, for the benefit of the Administrative Assistant, pay the necessary annual fees for membership in the Association for Supervision of Curriculum and Development (“ASCD”) and the New York Association of School Business Officials (“NYASBO”), the Suffolk Association of School Business Officials (“SASBO”), and the National Institute of Governmental Purchasing (“NIGP”).

XII. EVALUATION FORMAT

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

XIII. LEGAL COUNSEL

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

XIV. TAX DEFERRED ANNUITY PLAN

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

XV. LIFE INSURANCE

The District will select and annually pay the premium for a term life insurance policy for the Administrative Assistant with a face value at least equivalent to his annual salary, said policy to be effective ninety (90) days from the date of this Agreement.

XVI. AMENDMENT, ALTERATION, AND ELIMINATION OF CONTRACT TERMS

Provisions of this Agreement may not be amended, altered, or eliminated except in writing upon mutual consent of the parties hereto.

XVII. SEVERABILITY

The invalidity or unenforceability of any provision hereof shall not in any way affect the validity or enforceability of any other provision hereof.

IN WITNESS WHEREOF, the parties have signed this Agreement this ____ day of April,
2021.

JAY LIPPERT, President
Board of Education
Fire Island School District

KEVIN WURTZ
Administrative Assistant for Business
and Operations

AGREEMENT

THIS AGREEMENT, made and entered into on this _____ day of April, 2020, by and between the FIRE ISLAND UNION FREE SCHOOL DISTRICT, hereinafter referred to as the “District”, and Philip Tamberino, hereinafter referred to as the “Elementary School Principal, (hereinafter “Principal”).

WITNESSETH:

WHEREAS, Philip Tamberino is desirous of being employed as Principal for the period commencing July 1, 2021, with the benefits referred to herein; and

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

WHEREAS, Philip Tamberino hereby submits his irrevocable letter of resignation from Director of Curriculum and Special Projects effective June 30, 2021 in light of the Board’s appointment as probationary Elementary School Principal;

WHEREAS, in the event the position of Elementary School Principal is eliminated, Philip Tamberino will be returned to his position as Director of Curriculum and Special Projects if the position is available and vacant;

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

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

ARTICLE I – PROBATIONARY APPOINTMENT

The Principal shall receive probationary appointment for the period beginning July 1, 2021 through June 30, 2025, during and at the conclusion of which time his performance shall be evaluated by the Superintendent and the Board of Education. The provisions of the Agreement shall not be construed as a guarantee of employment for the entire period of July 1, 2021 through June 30, 2025. The parties agree that Philip Tamberino shall be a probationary employee and subject to termination during the four (4) year probationary period pursuant to the appropriate provisions of law. Said probationary period shall expire on June 30, 2025.

ARTICLE II – WORK YEAR

The Principal is a twelve-month employee whose work year shall cover the period from July 1 to June 30 of each school year. As Principal, he shall receive twenty (20) days of vacation per year, which must be taken in the summer months when school is not in session, in addition to school recesses. The Director shall obtain prior approval of the Superintendent for use of such days. There shall be no accumulation of unused vacation days from year to year.

ARTICLE III – LEAVES OF ABSENCE

A. Sick Leave

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

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

B. Personal Days

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

C. Bereavement Leave

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

ARTICLE IV – INSURANCE BENEFITS

A. Health Insurance

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

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

B. Dental Insurance – The Principal will be provided with dental insurance.

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

ARTICLE V – SALARY

The Elementary School Principal's salary for the 2021-22 school year shall be One Hundred Thirty Seven Thousand (\$137,000.00) Dollars.

ARTICLE VI – PROFESSIONAL ASSOCIATIONS

The District shall pay the cost of the Principal's membership in the following professional organizations, during the Principal's service in the District in such position: School Administrators' Association of New York State (SAANYS), and Association for Supervision of Curriculum and Development (ASCD).

ARTICLE VII – MISCELLANEOUS

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

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

FIRE ISLAND UNION FREE
SCHOOL DISTRICT

By: _____
Philip Tamberino
Elementary School Principal

By: _____
JAY LIPPERT
President, Board of Education

Fire Island School District Description of Services

The purpose of this program is to update the Fire Island English Language Arts curriculum to

- address reading instructional strategies
- include the social and emotional goals and benchmarks
- incorporate information gained from implementation
- address the current needs of staff and students.

Program Description: Angela Lalor will work with Philip Tamberino, Director of Curriculum and Special Projects, to update the Fire Island ELA/Social Studies curriculum. This work will include meetings with staff to ascertain needs and revisions to curriculum documents.

Dates:

- Onsite staff meetings: May 15, 2021
- Two days offsite for revisions to be completed for the June board meeting

Cost: \$9,000

MEMORANDUM OF AGREEMENT

Except as modified herein, the contract between the FIRE ISLAND BOARD OF EDUCATION (hereinafter “Board” or “District”), and the FIRE ISLAND TEACHERS ASSOCIATION (hereinafter “FITA”) expiring June 30, 2021 is constituted as follows:

This memorandum shall be subject to ratification by the Board of Education and the membership of the unit. The parties’ respective negotiating teams agree to recommend such ratification to their principals.

1. TERM – 3 years - July 1, 2021 – June 30, 2024

Revise cover page to reflect new dates of Agreement.

2. SICK LEAVE – (page 16)

Insert new sentence after first unnumbered sentence of second unnumbered paragraph, as follows:

“Teachers hired on or after July 1, 2021, will be given the option of either redeeming up to nine (9) days accumulated unused sick days and paid at rate of one day’s pay for every one and on half (1.5) days redeemed or accumulating such sick days. Part-time teachers with the equivalent of three (3) full-time years of service in the District may opt to redeem unused sick days accumulated during the school year at the teacher’s daily rate of pay (annual salary divided by 185 less usual deductions) or accumulate such sick days. Part-time teachers hired on or after July 1, 2021, with the equivalent of three (3) full-time years of service in the District, may opt to redeem up to nine (9) days accumulated unused sick days and paid at the rate of one day’s pay for every one and one half (1.5) days redeemed or accumulate such sick days.”

Examples (language not to be included in the new contract):

<u>Redeem</u>	<u>Paid</u>
1.5	1
3	2
4.5	3
6	4
7.5	5
9	6

3. PERSONAL LEAVE – (page 16)

Amend Section A with language from October 8, 2013 Memorandum of Agreement to define immediate family as “spouse domestic partner, significant other, children, children’s parent, parents, grandparents, brothers or sisters of both the employee and his or her spouse, grandchildren, son-in-law, and daughter-in-law”.

4. SALARY CHANGES – (page 26) -

Add to the existing paragraph: “For teachers hired on or after July 1, 2021, lane movement salary changes shall be limited to once per year (as set forth in 15F), on the September 1st after submission of all necessary supportive data to the Superintendent of Schools by October 15. Teachers who comply with the October 15th date (or as may be extended by Superintendent’s request for additional data) will receive a retroactive payment back to September 1.”

5. SALARY – (page 22) -

Delete existing first unnumbered paragraph. Substitute new first unnumbered paragraph as follows:

The salary schedules during the three (3) years of this contract are attached at appendix “A”. The salary schedule for each school year of this agreement (2021-22, 2022-23, and 2023-24) shall be based upon the following:

2021-22 – .5% plus increment
2022-23 – .75% plus increment
2023-24 - .75% plus increment

Date:

Loretta Ferraro
Superintendent of Schools

Date:

Jeanene Crawson, President
Fire Island Teachers’ Association

GGDOCS-1160054300-243

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: