

FIRE ISLAND UNION FREE SCHOOL DISTRICT  
BOARD OF EDUCATION

Regular Meeting Agenda  
February 14, 2023  
4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

- ITEM 1      Approval of Minutes
- a.    Regular Meeting of January 10, 2023
  - b.    Budget Review Meeting of January 24, 2023
  - c.    Special Meeting/Public Hearing of February 2, 2023
- ITEM 2      Finance
- a.    Treasurer's Report
  - b.    Trial Balance Reports
  - c.    Appropriation and Revenue Status Reports
  - d.    General Fund Cash Disbursement Report
  - e.    General Fund Cash Flow Report
  - f.    Budget Transfer
  - g.    Cash Transfer
  - h.    Warrant
- ITEM 3      Superintendent's Report
- ITEM 4      Discussion
- a.    Review of NYS Comptroller's Fiscal and Environmental Stress Reports
  - b.    Limits of District transportation services. Ref. Policy #5710 & Policy #7132
  - c.    2023-2024 Annual Calendar
- ITEM 5      Correspondence – *no correspondence*
- ITEM 6      Action Items – *Recommended for Approval*
- a.    2023-2024 Request for Child-Rearing Leave – *Confidential Attachment "A"*
  - b.    2023-2024 Annual Calendar
  - c.    2022-2023 Contract with Yoga – After School Club Activity \$225.00 per session for 10 sessions - *Pending fingerprint clearance*
  - d.    Bus Bid Results
  - e.    Town of Islip 2023 Senior Citizen (65 and older) Exemption
  - f.    Town of Islip 2023 Senior Citizen Exemption (65 and older despite having school-aged children residing in the premises and attending public school in grades K-12)
  - g.    Town of Islip 2023 Limited Incomes and Disabilities Exemption
  - h.    Town of Islip 2023 Disability Low Income Exemption (despite having school-aged children residing in the premises and attending public school in grades K-12)
- ITEM 7      Public Hearing/1<sup>st</sup> Reading of Policy Revisions
- a.    #6130 – Evaluation of Personnel
  - b.    #6550 – Leaves of Absence
  - c.    #7512 – Student Physicals
  - d.    #7670 – Due Process Complaint – Appointment of Impartial Hearing Officer

- ITEM 8      Public Hearing/2<sup>nd</sup> Reading and Adoption of Policy Revisions  
a.      #7150 – Remote Learning
- ITEM 9      Executive Session –  
*It is anticipated the Board will enter into Executive Session to discuss matters  
pertaining to the employment of a particular person/s.*
- ITEM 10      Adjournment

Regular Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
January 10, 2023

**DRAFT**

## CALL TO ORDER

The meeting was called to order at 4:32 p.m. by Vice President A. Wood.

*The Board of Education was informed by the District Clerk that an Addendum was added to the Agenda on 1/10/2023, which included a second General Fund Warrant in the amount of \$20,739.84.*

MEMBERS PRESENT

L. Kaufman, L. Nowacheck, J. Phelan, A. Wood, M. Wyckoff

MEMBERS ABSENT

J. Lippert, K. Skelly-Kurka

OTHERS PRESENT

T. Davey, Superintendent  
J. Lizza, Assistant Superintendent for Business & Operations  
R. Roth, School Attorney  
T. Murphy, District Clerk  
R. Swierkowski, Treasurer

## APPROVAL OF MINUTES

Minutes of the following meeting were accepted as read:

- Work Session of December 7, 2022
- Regular Meeting of December 13, 2022

(J. Phelan, L. Kaufman; 5-0)

## TREASURER'S REPORT

Treasurer's Report for the month ended December 2022 was accepted as hereby attached.  
(L. Kaufman, J. Phelan; 5-0)

## TRIAL BALANCE REPORTS

The Board accepts the Trial Balance Report for the month ending December 2022 as hereby attached.  
(L. Kaufman, J. Phelan; 5-0)

## APPROPRIATION & REVENUE STATUS REPORTS

The Board accepts the Appropriation and Revenue Status Reports for December 2022 as hereby attached.  
(L. Kaufman, J. Phelan; 5-0)

## CASH DISBURSEMENT REPORT

The Board accepts the Cash Disbursement report for December 2022 as hereby attached.  
(L. Kaufman, J. Phelan; 5-0)

VOIDED CHECK REPORT

The Board accepts the Voided Check report for December 2022 as hereby attached.  
(L. Kaufman, J. Phelan; 5-0)

## GENERAL FUND CASH FLOW REPORT

The Board accepts the General Fund Cash Flow report as hereby attached.  
(L. Kaufman, J. Phelan; 5-0)

## BUDGET TRANSFERS

The Board approves budget transfers totaling \$2,150.00 as hereby attached.  
(M. Wyckoff, L. Nowachek; 5-0)

CASH TRANSFER

The Board approves a cash transfer in the amount of \$300,000.00 as hereby attached. (M. Wyckoff, L. Nowachek; 5-0)

Regular Meeting Minutes of January 10, 2023 continued on next page...

## WARRANT

The Board hereby approves the General Fund Warrant in the amount of \$67,603.58 and the Capital Fund Warrant in the amount of \$5,216.26 as presented.

The Board approves a second General Fund Warrant in the amount of \$20,739.84 as presented.

(M. Wyckoff, J. Phelan; 5-0)

## SUPERINTENDENT'S REPORT

Mr. Davey reported on the following:

- Visits from BOCES Environmental Education teachers, start of Band, winter clubs and continued Guidance lessons
- Winter benchmarks for students
- Planning of Family Fun Night and a multicultural celebration
- NYSED – planning for computer-based testing (CBT) for the annual 3-8 ELA and Math Assessments starting Spring 2024 for 5<sup>th</sup> grade, Spring 2025 for 3<sup>rd</sup>, 4<sup>th</sup>, 6<sup>th</sup> grades, Spring 2026 for grades 3-6. We will participate in a simulation to ensure communication between our district's system and the testing company
- Erin's Law – We are required to provide instruction designed to prevent sexual exploitation and abuse. We would use our BOCES social worker/guidance counselor, who has over 30 years experience, to teach the curriculum
- Sharing more about Erin's Law to our families at the upcoming PTA meeting
- Next meeting 1/24/23 for budget review and discussion of BOE goals
- 5-year look back on the district's academic data
- Draft of 2023-24 annual calendar still under review
- Building project update:
  - a. All punch list items have been addressed
  - b. Still waiting on some final pieces of the electric panel
  - c. Electrical panel swap is scheduled for the week of mid-winter recess
- Architect RFP template being reviewed
- Sample RFP for PR firm
- RFP to bidders for new school bus
- PSEG denied our claim for the Wi-Fi repair - they are not liable for the surge

## 2022-23 HEALTH & WELFARE SERVICES AGREEMENT WITH WEST ISLIP UFSD

On the recommendation of the Superintendent, the Board hereby approves the 2022-2023 Health & Welfare Service Agreement with the West Islip UFSD in the amount of \$1,052.74 for one student attending St. John the Baptist High School.

(M. Wyckoff, L. Nowachek; 5-0)

## 2022-23 SUBSTITUTE TEACHER APPOINTMENTS

On the recommendation of the Superintendent, the Board hereby approves the following Substitute Teacher appointments @ daily rate of \$172.54: M. Ringen, A. Monzillo.

(L. Nowachek, M. Wyckoff; 5-0)

## PUBLIC HEARING/1<sup>st</sup> READING OF POLICY REVISIONS

A Public Hearing and 1<sup>st</sup> Reading was held of the following policy revisions:

#7150 – Remote Learning

(M. Wyckoff, L. Nowachek; 5-0)

## EXECUTIVE SESSION

The Board entered into executive session at 5:30 p.m. to discuss matters related to the employment of a particular person/s.  
(L. Nowachek, J. Phelan; 5-0)

The regular meeting resumed at 6:08 p.m.

## ADJOURNMENT

The meeting was adjourned at 6:08 p.m.  
(J. Phelan, L. Nowachek; 5-0)

Traci Murphy  
District Clerk

Budget Review Meeting/Work Session  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
January 24, 2023

**DRAFT**

|                                                                       |                                                                                                                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CALL TO ORDER                                                         | The meeting was called to order 4:32 p.m. by Vice President A. Wood.                                                                                                                                                                                                                                                                                                              |
| MEMBERS PRESENT                                                       | L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff                                                                                                                                                                                                                                                                                                          |
| MEMBERS ABSENT                                                        | J. Lippert                                                                                                                                                                                                                                                                                                                                                                        |
| OTHERS PRESENT                                                        | Travis Davey, Superintendent<br>J. Lizza, Administrative Assistant for Business & Operations<br>T. Murphy, District Clerk                                                                                                                                                                                                                                                         |
| CHECK WARRANT                                                         | The Board hereby approves the Check Warrant in the amount of \$6,500.00 as presented.<br>(J. Phelan, L. Nowachek; 6-0)                                                                                                                                                                                                                                                            |
| EXECUTIVE SESSION                                                     | The Board entered into Executive Session at 4:35 p.m. to discuss the employment of a particular person/s.<br>(L. Nowachek, K. Skelly-Kurka; 6-0)<br><br>The regular meeting resumed at 4:46 p.m.                                                                                                                                                                                  |
| CURRICULUM – ERIN’S LAW                                               | <i>BE IT RESOLVED that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves Barbara Sinatra’s Children’s Center Foundation “Fight Child Abuse” to teach child sexual abuse prevention as provided by NYS Curriculum Requirement’s under Erin’s Law.</i><br>(L. Kaufman, J. Phelan; 6-0)                                               |
| REVIEW OF PROPOSED 2023-2024 BUDGET                                   | J. Lizza presented a preliminary 2023-2024 budget and discussed known expenses for the coming school year as well as items for which expenses are unknown at this time.                                                                                                                                                                                                           |
| PUBLIC HEARING/1 <sup>st</sup><br>READING POLICY REVISION -<br># 7132 | <i>RESOLVED, the Board of Education hereby waives a second reading of Policy #7132 so as to only require one reading prior to adoption by the Board of Education.</i><br>(L. Nowachek, K. Skelly-Kurka; 6-0)<br><br><i>RESOLVED, the Board of Education hereby approves Policy #7132 as amended, to be effective immediately upon adoption.</i><br>(L. Kaufman, L. Nowachek; 6-0) |
| BOARD DISCUSSION                                                      | The Board discussed and worked on their Board goals.                                                                                                                                                                                                                                                                                                                              |
| ADJOURNMENT                                                           | The meeting adjourned at 5:48 p.m.<br>(J. Phelan, M. Wyckoff; 6-0)                                                                                                                                                                                                                                                                                                                |

Traci Murphy  
District Clerk

Public Hearing/Special Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
February 2, 2023

**DRAFT**

|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CALL TO ORDER                                                    | The meeting was called to order at 4:30 p.m. by President J. Lippert.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| MEMBERS PRESENT                                                  | L. Kaufman, J. Lippert, K. Skelly-Kurka, M. Wyckoff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| OTHERS PRESENT                                                   | T. Davey, Superintendent<br>J. Lizza, Assistant Superintendent for Business & Operations<br>T. Murphy, District Clerk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| PUBLIC HEARING – TOWN OF BROOKHAVEN 2022 PROPERTY TAX EXEMPTIONS | <p>A Public Hearing was held to review and discuss the following proposed Town of Brookhaven 2022 Tax Exemptions:</p> <ul style="list-style-type: none"><li>• Exemptions for Real Property Tax of Senior Citizens</li><li>• Exemptions for Real Property Tax of Senior Citizens with school-aged children residing in premises and attending public school in grades K-12</li><li>• Exemption for Real Property of Persons with Disabilities and Limited Income</li><li>• Exemption for Real Property of Persons with Disabilities and Limited Income with school-aged children residing in premises and attending public school in grades K-12</li></ul> <p>There were no public comments/questions.</p> |
| ADJOURNMENT                                                      | The meeting was adjourned at 4:50 p.m.<br>( K. Skelly-Kurka, L. Kaufman; 4-0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

Traci Murphy  
District Clerk

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account      | Account Name          |           |                                                                                         |          |          |         |            |  |
|--------------|-----------------------|-----------|-----------------------------------------------------------------------------------------|----------|----------|---------|------------|--|
| Date         | Ref Number Invoice #  | Vendor ID | Explanation                                                                             | Schedule | Debits   | Credits | Balance    |  |
| <b>A 204</b> | <b>FNBLI CHECKING</b> |           |                                                                                         |          |          |         |            |  |
|              |                       |           | BALANCE 07/01/2022 - 12/31/2022                                                         |          | 0.00     | 0.00    | 97,661.85  |  |
| 01/11/2023   | 9104                  |           | A/R Receipt for Tyrone & Shyolanda Holland - A/R Receipt for Tyrone & Shyolanda Holland | CR-7     | 1,000.00 | 0.00    | 98,661.85  |  |
| 01/11/2023   | 9105                  |           | A/R Receipt for Lisa & Ryan D'Elisa - A/R Receipt for Lisa & Ryan D'Elisa               | CR-7     | 985.50   | 0.00    | 99,647.35  |  |
| 01/11/2023   | 9106                  |           | A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt                   | CR-7     | 157.01   | 0.00    | 99,804.36  |  |
| 01/11/2023   | 9107                  |           | A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger                         | CR-7     | 2,981.94 | 0.00    | 102,786.30 |  |
| 01/11/2023   | 9108                  |           | A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen                 | CR-7     | 496.99   | 0.00    | 103,283.29 |  |
| 01/11/2023   | 9109                  |           | A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina                 | CR-7     | 126.96   | 0.00    | 103,410.25 |  |
| 01/11/2023   | 9110                  |           | A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu                               | CR-7     | 19.88    | 0.00    | 103,430.13 |  |
| 01/11/2023   | 9111                  |           | A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette                     | CR-7     | 190.68   | 0.00    | 103,620.81 |  |
| 01/11/2023   | 9112                  |           | A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert                             | CR-7     | 496.99   | 0.00    | 104,117.80 |  |
| 01/11/2023   | 9113                  |           | A/R Receipt for Renee Weil - A/R Receipt for Renee Weil                                 | CR-7     | 190.68   | 0.00    | 104,308.48 |  |
| 01/11/2023   | 9114                  |           | A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne                             | CR-7     | 190.68   | 0.00    | 104,499.16 |  |
| 01/11/2023   | 9115                  |           | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie                       | CR-7     | 65.68    | 0.00    | 104,564.84 |  |
| 01/11/2023   | 9116                  |           | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie                       | CR-7     | 125.00   | 0.00    | 104,689.84 |  |
| 01/11/2023   | 9117                  |           | A/R Receipt for James Fitz - A/R Receipt for James Fitz                                 | CR-7     | 190.68   | 0.00    | 104,880.52 |  |
| 01/11/2023   | 9118                  |           | A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan                             | CR-7     | 478.45   | 0.00    | 105,358.97 |  |
| 01/11/2023   | 9119                  |           | Angela FortgangAdult ED Yoga                                                            | CR-7     | 50.00    | 0.00    | 105,408.97 |  |
| 01/11/2023   | 9120                  |           | Sandra HartogAdult Ed Yoga                                                              | CR-7     | 50.00    | 0.00    | 105,458.97 |  |
| 01/11/2023   | 9121                  |           | Laura TuckerAdult Ed Yoga                                                               | CR-7     | 50.00    | 0.00    | 105,508.97 |  |
| 01/11/2023   | 9122                  |           | Kristen CarlsonAdult Ed Yoga                                                            | CR-7     | 50.00    | 0.00    | 105,558.97 |  |
| 01/11/2023   | 9123                  |           | Laurie CicioAdult Ed Yoga                                                               | CR-7     | 50.00    | 0.00    | 105,608.97 |  |
| 01/11/2023   | 9124                  |           | Sandy Sanger                                                                            | CR-7     | 20.00    | 0.00    | 105,628.97 |  |
| 01/11/2023   | 9125                  |           | Robert RossAdult Ed Beekeeping                                                          | CR-7     | 20.00    | 0.00    | 105,648.97 |  |
| 01/11/2023   | 9126                  |           | Kate NuernbergerAdult Ed Beekeeping                                                     | CR-7     | 20.00    | 0.00    | 105,668.97 |  |

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account      | Account Name          |           |                                                                                     |          |            |         |            |  |
|--------------|-----------------------|-----------|-------------------------------------------------------------------------------------|----------|------------|---------|------------|--|
| Date         | Ref Number Invoice #  | Vendor ID | Explanation                                                                         | Schedule | Debits     | Credits | Balance    |  |
| <b>A 204</b> | <b>FNBLI CHECKING</b> |           |                                                                                     |          |            |         |            |  |
| 01/11/2023   | 9127                  |           | Florence JanovicAdult Ed Yoga                                                       | CR-7     | 50.00      | 0.00    | 105,718.97 |  |
| 01/11/2023   | 9128                  |           | Lise ThornbergAdult Ed YogaAdult Ed Mah Jongg                                       | CR-7     | 140.00     | 0.00    | 105,858.97 |  |
| 01/11/2023   | 9129                  |           | Maria BurkeAdult Ed Mah Jongg                                                       | CR-7     | 90.00      | 0.00    | 105,948.97 |  |
| 01/11/2023   | 9130                  |           | Cpounty of Suffolk Stop Arm payment                                                 | CR-7     | 260.00     | 0.00    | 106,208.97 |  |
| 01/11/2023   | 9131                  |           | Carin RothAdult Ed Classical Music                                                  | CR-7     | 40.00      | 0.00    | 106,248.97 |  |
| 01/12/2023   | 9132                  |           | A/R Receipt for Scalise, Joseph & Ksenia - A/R Receipt for Scalise, Joseph & Ksenia | CR-7     | 3,285.00   | 0.00    | 109,533.97 |  |
| 01/12/2023   | 9133                  |           | A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina             | CR-7     | 2,763.74   | 0.00    | 112,297.71 |  |
| 01/12/2023   | 9134                  |           | A/R Receipt for Linda Howe - A/R Receipt for Linda Howe                             | CR-7     | 190.68     | 0.00    | 112,488.39 |  |
| 01/18/2023   | 9135                  |           | A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg                     | CR-7     | 190.68     | 0.00    | 112,679.07 |  |
| 01/18/2023   | 9136                  |           | Barbara CatalanoAdult Ed Bird Feeding                                               | CR-7     | 40.00      | 0.00    | 112,719.07 |  |
| 01/18/2023   | 9137                  |           | Michelle Cohen-Schlecter                                                            | CR-7     | 50.00      | 0.00    | 112,769.07 |  |
| 01/20/2023   | 9138                  |           | Blair Spillman BurkeAdult Ed Yoga                                                   | CR-7     | 50.00      | 0.00    | 112,819.07 |  |
| 01/20/2023   | 9139                  |           | Michele DulasAdult Ed Bee Keeping                                                   | CR-7     | 20.00      | 0.00    | 112,839.07 |  |
| 01/20/2023   | 9140                  |           | Anita MararentanoAdult Ed Bird Feeding                                              | CR-7     | 40.00      | 0.00    | 112,879.07 |  |
| 01/20/2023   | 9141                  |           | Andrea BassAdult Ed Video                                                           | CR-7     | 40.00      | 0.00    | 112,919.07 |  |
| 01/20/2023   | 9142                  |           | A/R Receipt for Margery McKevitt - A/R Receipt for Margery McKevitt                 | CR-7     | 190.68     | 0.00    | 113,109.75 |  |
| 01/20/2023   | 9143                  |           | A/R Receipt for Sean & Elin Garell - A/R Receipt for Sean & Elin Garell             | CR-7     | 1,642.50   | 0.00    | 114,752.25 |  |
| 01/20/2023   | 9144                  |           | Virgina Horton and Mareen PillitteriMah Jongg- walk insCASH                         | CR-7     | 20.00      | 0.00    | 114,772.25 |  |
| 01/20/2023   | 9145                  |           | Patricia StretchAdult Ed                                                            | CR-7     | 10.00      | 0.00    | 114,782.25 |  |
| 01/20/2023   | 9146                  |           | A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan                         | CR-7     | 59.55      | 0.00    | 114,841.80 |  |
| 01/24/2023   | 9147                  |           | Alma Kuttruff and Jeremy Conway Adult Ed The Classical Classics                     | CR-7     | 80.00      | 0.00    | 114,921.80 |  |
| 01/24/2023   | 9148                  |           | Melissa Hood AdamsAdult EdBeekeepingBird Feeding                                    | CR-7     | 60.00      | 0.00    | 114,981.80 |  |
| 01/25/2023   | 61                    |           | To Recors Monthly Cash Transfers for Payroll & Disbursements                        | JE-9     | 100,000.00 | 0.00    | 214,981.80 |  |
| 01/27/2023   | 9149                  |           | A/R Receipt for Donna Clock - A/R Receipt for Donna Clock                           | CR-7     | 496.99     | 0.00    | 215,478.79 |  |
| 01/27/2023   | 9150                  |           | Sally Beard Adult Ed                                                                | CR-7     | 20.00      | 0.00    | 215,498.79 |  |

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account              | Account Name          |           |                                                                         |          |                   |                   |                  |  |
|----------------------|-----------------------|-----------|-------------------------------------------------------------------------|----------|-------------------|-------------------|------------------|--|
| Date                 | Ref Number Invoice #  | Vendor ID | Explanation                                                             | Schedule | Debits            | Credits           | Balance          |  |
| <b>A 204</b>         | <b>FNBLI CHECKING</b> |           |                                                                         |          |                   |                   |                  |  |
| 01/30/2023           | 9151                  |           | Susan Thomson and Donna Lyudmer Bird feeding                            | CR-7     | 80.00             | 0.00              | 215,578.79       |  |
| 01/30/2023           | 9152                  |           | Diana Hein                                                              | CR-7     | 20.00             | 0.00              | 215,598.79       |  |
| 01/30/2023           | 9153                  |           | A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina | CR-7     | 126.96            | 0.00              | 215,725.75       |  |
| 01/30/2023           | 9154                  |           | A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon         | CR-7     | 381.36            | 0.00              | 216,107.11       |  |
| 01/31/2023           |                       |           | See Cash Disbursement Schedule 17                                       | CD-17    | 0.00              | 71,233.17         | 144,873.94       |  |
| 01/31/2023           |                       |           | See Cash Disbursement Schedule 21                                       | CD-21    | 0.00              | 94,186.75         | 50,687.19        |  |
| 01/31/2023           |                       |           | See Cash Disbursement Schedule 22                                       | CD-22    | 0.00              | 6,500.00          | 44,187.19        |  |
| 01/31/2023           | 65                    |           | To record receipt of January Aid and Health care Worker Bonus Plus Fica | JE-9     | 10,910.36         | 0.00              | 55,097.55        |  |
| <b>Grand Totals:</b> |                       |           |                                                                         |          | <b>129,355.62</b> | <b>171,919.92</b> | <b>55,097.55</b> |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account       | Account Name  |           |           |                                                              |          |            |            |            |
|---------------|---------------|-----------|-----------|--------------------------------------------------------------|----------|------------|------------|------------|
| Date          | Ref Number    | Invoice # | Vendor ID | Explanation                                                  | Schedule | Debits     | Credits    | Balance    |
| A 204-1       | FNBLI Payroll |           |           |                                                              |          |            |            |            |
|               |               |           |           | BALANCE 07/01/2022 - 12/31/2022                              |          | 0.00       | 0.00       | 221,809.25 |
| 01/10/2023    | 59            |           |           | Payroll 1/13/2023                                            | JE-9     | 2,152.60   | 0.00       | 223,961.85 |
| 01/23/2023    | 60            |           |           | Payroll 1/27/2023                                            | JE-9     | 2,152.60   | 0.00       | 226,114.45 |
| 01/25/2023    | 61            |           |           | To Recors Monthly Cash Transfers for Payroll & Disbursements | JE-9     | 200,000.00 | 0.00       | 426,114.45 |
| 01/31/2023    |               |           |           | See Cash Disbursement Schedule 20                            | CD-20    | 0.00       | 208,055.37 | 218,059.08 |
| Grand Totals: |               |           |           |                                                              |          | 204,305.20 | 208,055.37 | 218,059.08 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account       | Account Name       |           |           |                                                              |          |              |            |              |
|---------------|--------------------|-----------|-----------|--------------------------------------------------------------|----------|--------------|------------|--------------|
| Date          | Ref Number         | Invoice # | Vendor ID | Explanation                                                  | Schedule | Debits       | Credits    | Balance      |
| A 205         | FNBLI Money Market |           |           |                                                              |          |              |            |              |
|               |                    |           |           | BALANCE 07/01/2022 - 12/31/2022                              |          | 0.00         | 0.00       | 2,821,227.34 |
| 01/25/2023    | 61                 |           |           | To Recors Monthly Cash Transfers for Payroll & Disbursements | JE-9     | 0.00         | 300,000.00 | 2,521,227.34 |
| 01/31/2023    | 64                 |           |           | To Record January 2023 Tax Receipts                          | JE-9     | 2,594,524.85 | 0.00       | 5,115,752.19 |
| 01/31/2023    | 67                 |           |           | To record January 2023 interest Received                     | JE-9     | 155.84       | 0.00       | 5,115,908.03 |
| Grand Totals: |                    |           |           |                                                              |          | 2,594,680.69 | 300,000.00 | 5,115,908.03 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account       | Account Name                |           |           |                                  |          |        |          |            |  |
|---------------|-----------------------------|-----------|-----------|----------------------------------|----------|--------|----------|------------|--|
| Date          | Ref Number                  | Invoice # | Vendor ID | Explanation                      | Schedule | Debits | Credits  | Balance    |  |
| H 204         | FNBLI Capital Fund Checking |           |           |                                  |          |        |          |            |  |
|               |                             |           |           | BALANCE 07/01/2022 - 12/31/2022  |          | 0.00   | 0.00     | 113,654.72 |  |
| 01/31/2023    |                             |           |           | See Cash Disbursement Schedule 6 | CD-6     | 0.00   | 5,216.26 | 108,438.46 |  |
| Grand Totals: |                             |           |           |                                  |          | 0.00   | 5,216.26 | 108,438.46 |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account       | Account Name    |           |           |                                 | Schedule | Debits | Credits | Balance |
|---------------|-----------------|-----------|-----------|---------------------------------|----------|--------|---------|---------|
| Date          | Ref Number      | Invoice # | Vendor ID | Explanation                     |          |        |         |         |
| CM 204        | FIA Scholarship |           |           |                                 |          |        |         |         |
|               |                 |           |           | BALANCE 07/01/2022 - 12/31/2022 |          | 0.00   | 0.00    | 415.55  |
| Grand Totals: |                 |           |           |                                 |          | 0.00   | 0.00    | 415.55  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account       | Account Name |           |           |                                     | Schedule | Debits | Credits | Balance   |
|---------------|--------------|-----------|-----------|-------------------------------------|----------|--------|---------|-----------|
| Date          | Ref Number   | Invoice # | Vendor ID | Explanation                         |          |        |         |           |
| CM 204-1      |              |           |           | Conrad Muriel Wirostek Schholarship |          |        |         |           |
|               |              |           |           | BALANCE 07/01/2022 - 12/31/2022     |          | 0.00   | 0.00    | 88,455.94 |
| Grand Totals: |              |           |           |                                     |          | 0.00   | 0.00    | 88,455.94 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account       | Account Name         |           |           |                                          |          |        |         |            |  |
|---------------|----------------------|-----------|-----------|------------------------------------------|----------|--------|---------|------------|--|
| Date          | Ref Number           | Invoice # | Vendor ID | Explanation                              | Schedule | Debits | Credits | Balance    |  |
| A 206         | FNBLI Repair Reserve |           |           |                                          |          |        |         |            |  |
|               |                      |           |           | BALANCE 07/01/2022 - 12/31/2022          |          | 0.00   | 0.00    | 108,848.03 |  |
| 01/31/2023    | 67                   |           |           | To record January 2023 interest Received | JE-9     | 4.62   | 0.00    | 108,852.65 |  |
| Grand Totals: |                      |           |           |                                          |          | 4.62   | 0.00    | 108,852.65 |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account       | Account Name             |           |           |                                          |          |        |         |            |  |
|---------------|--------------------------|-----------|-----------|------------------------------------------|----------|--------|---------|------------|--|
| Date          | Ref Number               | Invoice # | Vendor ID | Explanation                              | Schedule | Debits | Credits | Balance    |  |
| A 207         | FNBLI Capital Reserve #2 |           |           |                                          |          |        |         |            |  |
|               |                          |           |           | BALANCE 07/01/2022 - 12/31/2022          |          | 0.00   | 0.00    | 654,472.21 |  |
| 01/31/2023    | 67                       |           |           | To record January 2023 interest Received | JE-9     | 27.79  | 0.00    | 654,500.00 |  |
| Grand Totals: |                          |           |           |                                          |          | 27.79  | 0.00    | 654,500.00 |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2023 To 1/31/2023

| Account       | Account Name          |           |           |                                          |          |        |         |            |  |
|---------------|-----------------------|-----------|-----------|------------------------------------------|----------|--------|---------|------------|--|
| Date          | Ref Number            | Invoice # | Vendor ID | Explanation                              | Schedule | Debits | Credits | Balance    |  |
| A 208         | FNBLI Capital Reserve |           |           |                                          |          |        |         |            |  |
|               |                       |           |           | BALANCE 07/01/2022 - 12/31/2022          |          | 0.00   | 0.00    | 816,435.85 |  |
| 01/31/2023    | 67                    |           |           | To record January 2023 interest Received | JE-9     | 34.67  | 0.00    | 816,470.52 |  |
| Grand Totals: |                       |           |           |                                          |          | 34.67  | 0.00    | 816,470.52 |  |

# FIRE ISLAND UFSD

## Trial Balance Report From 7/1/2022 - 1/31/2023



| Account                | Description                        | Debits               | Credits              |
|------------------------|------------------------------------|----------------------|----------------------|
| A 204                  | FNBLI CHECKING                     | 55,097.55            | 0.00                 |
| A 204-1                | FNBLI Payroll                      | 218,059.08           | 0.00                 |
| A 205                  | FNBLI Money Market                 | 5,115,908.03         | 0.00                 |
| A 206                  | FNBLI Repair Reserve               | 108,852.65           | 0.00                 |
| A 207                  | FNBLI Capital Reserve #2           | 654,500.00           | 0.00                 |
| A 208                  | FNBLI Capital Reserve              | 816,470.52           | 0.00                 |
| A 210                  | Petty Cash                         | 132.53               | 0.00                 |
| A 380                  | Accounts Receivable                | 3,075.18             | 0.00                 |
| A 391                  | Due From Other Funds               | 0.00                 | 9,836.00             |
| A 391-1                | Due From Special Aid Fund          | 28,493.00            | 0.00                 |
| A 510                  | Estimated Revenue                  | 6,417,436.00         | 0.00                 |
| A 521                  | Encumbrances                       | 2,563,842.56         | 0.00                 |
| A 522                  | Expenditures                       | 2,685,882.82         | 0.00                 |
| A 599                  | Appropriated Fund Balance          | 0.00                 | 518,945.67           |
| A 630-1                | Due To Special Aid Fund (F)        | 0.00                 | 28,493.00            |
| A 630-2                | Due To Capital Fund                | 0.00                 | 797,945.33           |
| A 632                  | Due To Teachers Retirement System  | 0.00                 | 307,735.18           |
| A 637                  | Due To Employees Retirement        | 0.00                 | 27,754.00            |
| A 693                  | Deferred Revenues - Suffolk County | 0.00                 | 630,000.00           |
| A 718                  | State Retirement                   | 0.00                 | 492.89               |
| A 720                  | Group Insurance AFLAC              | 2,811.28             | 0.00                 |
| A 721                  | NYS Income Tax                     | 2,218.55             | 0.00                 |
| A 722                  | Federal Income Tax                 | 0.48                 | 0.00                 |
| A 724                  | Association and Union Dues         | 0.00                 | 1,245.96             |
| A 727                  | Teachers Retirement                | 0.00                 | 5,819.53             |
| A 728                  | NYC Income Tax                     | 0.00                 | 1,951.18             |
| A 738                  | Student Deposits                   | 0.00                 | 1,350.00             |
| A 814                  | Reserve For Workers Compensation   | 0.00                 | 887,561.15           |
| A 815                  | Unemployment Insurance Reserve     | 0.00                 | 50,657.98            |
| A 821                  | Reserve For Encumbrances           | 0.00                 | 1,829,449.63         |
| A 827                  | Retirement Contribution Reserve    | 0.00                 | 1,000,721.86         |
| A 828                  | TRS Contribution Reserve           | 0.00                 | 62,498.71            |
| A 867                  | Reserve For Employee Benefits      | 0.00                 | 163,605.08           |
| A 878                  | Reserve For Capital                | 0.00                 | 2,262,535.41         |
| A 882                  | Reserve For Repairs                | 0.00                 | 129,883.20           |
| A 909                  | Fund Balance, Unreserved           | 0.00                 | 1,076,944.28         |
| A 914                  | Assigned Appropriated Fund Balance | 0.00                 | 150,000.00           |
| A 960                  | Appropriations                     | 0.00                 | 5,898,490.33         |
| A 980                  | Revenues                           | 0.00                 | 2,828,863.86         |
| <b>A Fund Totals:</b>  |                                    | <b>18,672,780.23</b> | <b>18,672,780.23</b> |
| CM 204                 | FIA Scholarship                    | 415.55               | 0.00                 |
| CM 204-1               | Conrad Muriel Wirostek Scholarship | 88,455.94            | 0.00                 |
| CM 522                 | Expenditures                       | 2,750.00             | 0.00                 |
| CM 909                 | Fund Balance, Unreserved           | 0.00                 | 78,171.49            |
| CM 980                 | Revenues                           | 0.00                 | 13,450.00            |
| <b>CM Fund Totals:</b> |                                    | <b>91,621.49</b>     | <b>91,621.49</b>     |

# FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



| Account               | Description                 | Debits               | Credits              |
|-----------------------|-----------------------------|----------------------|----------------------|
| F 391                 | Due From Other Funds        | 9,836.00             | 0.00                 |
| F 980                 | Revenues                    | 0.00                 | 9,836.00             |
| <b>F Fund Totals:</b> |                             | <b>9,836.00</b>      | <b>9,836.00</b>      |
| H 204                 | FNBLI Capital Fund Checking | 108,438.46           | 0.00                 |
| H 391                 | Due From Other Funds        | 797,945.21           | 0.00                 |
| H 521                 | Encumbrances                | 2,040.00             | 0.00                 |
| H 522                 | Expenditures                | 993,616.33           | 0.00                 |
| H 599                 | Appropriated Fund Balance   | 3,691,233.23         | 0.00                 |
| H 821                 | Reserve For Encumbrances    | 0.00                 | 2,040.00             |
| H 909                 | Fund Balance, Unreserved    | 0.00                 | 1,900,000.00         |
| H 960                 | Appropriations              | 0.00                 | 3,691,233.23         |
| <b>H Fund Totals:</b> |                             | <b>5,593,273.23</b>  | <b>5,593,273.23</b>  |
| <b>Grand Totals:</b>  |                             | <b>24,367,510.95</b> | <b>24,367,510.95</b> |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



| Account                   | Description                       |    | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|---------------------------|-----------------------------------|----|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <a href="#">A 1010.20</a> | Board Of Education                |    | 1,500.00          | 0.00             | 1,500.00          | 424.45            | 0.00              | 1,075.55         |
| <a href="#">A 1010.40</a> | Board Of Education                |    | 8,500.00          | 0.00             | 8,500.00          | 9,842.00          | 0.00              | -1,342.00        |
| <a href="#">A 1010.45</a> | Board Of Education                |    | 1,000.00          | 0.00             | 1,000.00          | 507.25            | 300.00            | 192.75           |
| <b>1010</b>               | <b>BOARD OF EDUCATION</b>         | *  | <b>11,000.00</b>  | <b>0.00</b>      | <b>11,000.00</b>  | <b>10,773.70</b>  | <b>300.00</b>     | <b>-73.70</b>    |
| <a href="#">A 1040.16</a> | District Clerk                    |    | 83,249.58         | 0.00             | 83,249.58         | 48,899.14         | 34,350.44         | 0.00             |
| <a href="#">A 1040.20</a> | District Clerk                    |    | 1,000.00          | 0.00             | 1,000.00          | 1,000.00          | 0.00              | 0.00             |
| <a href="#">A 1040.40</a> | District Clerk                    |    | 500.00            | 0.00             | 500.00            | 500.00            | 0.00              | 0.00             |
| <a href="#">A 1040.45</a> | District Clerk                    |    | 500.00            | 0.00             | 500.00            | 190.00            | 310.00            | 0.00             |
| <b>1040</b>               | <b>DISTRICT CLERK</b>             | *  | <b>85,249.58</b>  | <b>0.00</b>      | <b>85,249.58</b>  | <b>50,589.14</b>  | <b>34,660.44</b>  | <b>0.00</b>      |
| <a href="#">A 1060.40</a> | District Meeting                  |    | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 1,738.00          | 1,262.00         |
| <b>1060</b>               | <b>DISTRICT MEETING</b>           | *  | <b>3,000.00</b>   | <b>0.00</b>      | <b>3,000.00</b>   | <b>0.00</b>       | <b>1,738.00</b>   | <b>1,262.00</b>  |
| <b>10</b>                 |                                   | ** | <b>99,249.58</b>  | <b>0.00</b>      | <b>99,249.58</b>  | <b>61,362.84</b>  | <b>36,698.44</b>  | <b>1,188.30</b>  |
| <a href="#">A 1240.15</a> | Central Administration            |    | 210,000.00        | 10,520.83        | 220,520.83        | 128,615.39        | 91,905.44         | 0.00             |
| <a href="#">A 1240.16</a> | Central Administration            |    | 24,924.30         | 0.00             | 24,924.30         | 14,510.14         | 9,624.20          | 789.96           |
| <a href="#">A 1240.20</a> | Central Administration            |    | 2,000.00          | 0.00             | 2,000.00          | 1,615.11          | 0.00              | 384.89           |
| <a href="#">A 1240.40</a> | Central Administration            |    | 4,000.00          | 600.00           | 4,600.00          | 2,685.59          | 1,738.06          | 176.35           |
| <a href="#">A 1240.45</a> | Central Administration            |    | 700.00            | 0.00             | 700.00            | 135.07            | 0.00              | 564.93           |
| <b>1240</b>               | <b>CHIEF SCHOOL ADMINISTRATOR</b> | *  | <b>241,624.30</b> | <b>11,120.83</b> | <b>252,745.13</b> | <b>147,561.30</b> | <b>103,267.70</b> | <b>1,916.13</b>  |
| <b>12</b>                 |                                   | ** | <b>241,624.30</b> | <b>11,120.83</b> | <b>252,745.13</b> | <b>147,561.30</b> | <b>103,267.70</b> | <b>1,916.13</b>  |
| <a href="#">A 1310.15</a> | Business Administration           |    | 152,679.19        | 0.00             | 152,679.19        | 89,302.94         | 63,376.25         | 0.00             |
| <a href="#">A 1310.40</a> | Business Admin                    |    | 31,468.00         | 0.00             | 31,468.00         | 16,208.50         | 4,336.90          | 10,922.60        |
| <a href="#">A 1310.49</a> | Business Administration           |    | 1,000.00          | 0.00             | 1,000.00          | 462.48            | 0.00              | 537.52           |
| <b>1310</b>               | <b>BUSINESS ADMINISTRATION</b>    | *  | <b>185,147.19</b> | <b>0.00</b>      | <b>185,147.19</b> | <b>105,973.92</b> | <b>67,713.15</b>  | <b>11,460.12</b> |
| <a href="#">A 1320.40</a> | Auditing                          |    | 30,400.00         | 14,800.00        | 45,200.00         | 14,800.00         | 30,000.00         | 400.00           |
| <b>1320</b>               | <b>AUDITING</b>                   | *  | <b>30,400.00</b>  | <b>14,800.00</b> | <b>45,200.00</b>  | <b>14,800.00</b>  | <b>30,000.00</b>  | <b>400.00</b>    |
| <a href="#">A 1325.16</a> | District Treasurer                |    | 85,000.00         | 0.00             | 85,000.00         | 49,717.03         | 35,282.97         | 0.00             |
| <a href="#">A 1325.20</a> | District Treasurer                |    | 500.00            | 0.00             | 500.00            | 0.00              | 500.00            | 0.00             |
| <a href="#">A 1325.40</a> | District Treasurer                |    | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 267.69            | 9,732.31         |
| <a href="#">A 1325.45</a> | District Treasurer                |    | 4,500.00          | 0.00             | 4,500.00          | 170.00            | 2,637.50          | 1,692.50         |
| <b>1325</b>               | <b>TREASURER</b>                  | *  | <b>100,000.00</b> | <b>0.00</b>      | <b>100,000.00</b> | <b>49,887.03</b>  | <b>38,688.16</b>  | <b>11,424.81</b> |
| <b>13</b>                 |                                   | ** | <b>315,547.19</b> | <b>14,800.00</b> | <b>330,347.19</b> | <b>170,660.95</b> | <b>136,401.31</b> | <b>23,284.93</b> |
| <a href="#">A 1420.40</a> | Legal                             |    | 58,500.00         | 0.00             | 58,500.00         | 14,791.65         | 28,208.35         | 15,500.00        |
| <b>1420</b>               | <b>LEGAL</b>                      | *  | <b>58,500.00</b>  | <b>0.00</b>      | <b>58,500.00</b>  | <b>14,791.65</b>  | <b>28,208.35</b>  | <b>15,500.00</b> |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



| Account                    | Description                              |    | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered       | Available        |
|----------------------------|------------------------------------------|----|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| <a href="#">A 1430.40</a>  | Personnel                                |    | 1,500.00          | 0.00             | 1,500.00          | 0.00              | 0.00             | 1,500.00         |
| <a href="#">A 1430.45</a>  | Personnel                                |    | 500.00            | 0.00             | 500.00            | 0.00              | 0.00             | 500.00           |
| <a href="#">A 1430.49</a>  | Personnel                                |    | 15,000.00         | 0.00             | 15,000.00         | 759.00            | 14,241.00        | 0.00             |
| <b>1430</b>                | <b>PERSONNEL</b>                         | *  | <b>17,000.00</b>  | <b>0.00</b>      | <b>17,000.00</b>  | <b>759.00</b>     | <b>14,241.00</b> | <b>2,000.00</b>  |
| <a href="#">A 1460.16</a>  | Records Management Officer               |    | 500.00            | 5,500.00         | 6,000.00          | 2,784.23          | 0.00             | 3,215.77         |
| <a href="#">A 1460.20</a>  | Records Management - Equipment           |    | 500.00            | 0.00             | 500.00            | 0.00              | 0.00             | 500.00           |
| <a href="#">A 1460.40</a>  | Records Management-Con Expenditure       |    | 5,000.00          | 0.00             | 5,000.00          | 2,932.37          | 2,047.63         | 20.00            |
| <a href="#">A 1460.45</a>  | Records Management-Material/Supply       |    | 500.00            | 0.00             | 500.00            | 0.00              | 0.00             | 500.00           |
| <b>1460</b>                | <b>RECORDS MANAGEMENT OFFICER</b>        | *  | <b>6,500.00</b>   | <b>5,500.00</b>  | <b>12,000.00</b>  | <b>5,716.60</b>   | <b>2,047.63</b>  | <b>4,235.77</b>  |
| <a href="#">A 1480.49</a>  | Public Information Services - BOCES      |    | 17,707.00         | 0.00             | 17,707.00         | 5,126.76          | 10,253.49        | 2,326.75         |
| <b>1480</b>                | <b>PUBLIC INFORMATION &amp; SERVICES</b> | *  | <b>17,707.00</b>  | <b>0.00</b>      | <b>17,707.00</b>  | <b>5,126.76</b>   | <b>10,253.49</b> | <b>2,326.75</b>  |
| <b>14</b>                  |                                          | ** | <b>99,707.00</b>  | <b>5,500.00</b>  | <b>105,207.00</b> | <b>26,394.01</b>  | <b>54,750.47</b> | <b>24,062.52</b> |
| <a href="#">A 1620.16</a>  | Operations Of Plant                      |    | 118,174.32        | 0.00             | 118,174.32        | 72,067.04         | 41,885.75        | 4,221.53         |
| <a href="#">A 1620.16B</a> | Operations of Plant - Overtime           |    | 4,000.00          | 0.00             | 4,000.00          | 699.98            | 0.00             | 3,300.02         |
| <a href="#">A 1620.20</a>  | Operations Of Plant                      |    | 3,000.00          | 0.00             | 3,000.00          | 478.95            | 0.00             | 2,521.05         |
| <a href="#">A 1620.40</a>  | Operations Of Plant                      |    | 110,000.00        | -217.42          | 109,782.58        | 46,910.99         | 48,621.51        | 14,250.08        |
| <a href="#">A 1620.45</a>  | Operations Of Plant                      |    | 15,500.00         | 217.42           | 15,717.42         | 7,430.96          | 4,085.60         | 4,200.86         |
| <b>1620</b>                | <b>OPERATION OF PLANT</b>                | *  | <b>250,674.32</b> | <b>0.00</b>      | <b>250,674.32</b> | <b>127,587.92</b> | <b>94,592.86</b> | <b>28,493.54</b> |
| <a href="#">A 1621.16</a>  | Maintenance Of Plant                     |    | 86,283.98         | 0.00             | 86,283.98         | 50,468.00         | 35,815.99        | -0.01            |
| <a href="#">A 1621.16B</a> | Maintenance of Plant - Overtime          |    | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00             | 5,000.00         |
| <a href="#">A 1621.20</a>  | Maintenance Of Plant                     |    | 5,500.00          | 0.00             | 5,500.00          | 2,779.99          | 1,050.00         | 1,670.01         |
| <a href="#">A 1621.40</a>  | Maintenance Of Plant                     |    | 20,500.00         | 0.00             | 20,500.00         | 10,050.00         | 4,924.74         | 5,525.26         |
| <a href="#">A 1621.45</a>  | Maintenance Of Plant                     |    | 20,000.00         | 0.00             | 20,000.00         | 5,874.58          | 2,498.67         | 11,626.75        |
| <b>1621</b>                | <b>MAINTENANCE OF PLANT</b>              | *  | <b>137,283.98</b> | <b>0.00</b>      | <b>137,283.98</b> | <b>69,172.57</b>  | <b>44,289.40</b> | <b>23,822.01</b> |
| <a href="#">A 1660.45</a>  | Central Storeroom                        |    | 5,000.00          | 0.00             | 5,000.00          | 1,871.86          | 690.63           | 2,437.51         |
| <b>1660</b>                | <b>CENTRAL STOREROOM</b>                 | *  | <b>5,000.00</b>   | <b>0.00</b>      | <b>5,000.00</b>   | <b>1,871.86</b>   | <b>690.63</b>    | <b>2,437.51</b>  |
| <a href="#">A 1670.40</a>  | Central printing & mailing               |    | 2,500.00          | 4,000.00         | 6,500.00          | 2,957.63          | 3,493.31         | 49.06            |
| <b>1670</b>                | <b>CENTRAL PRINTING &amp; MAILING</b>    | *  | <b>2,500.00</b>   | <b>4,000.00</b>  | <b>6,500.00</b>   | <b>2,957.63</b>   | <b>3,493.31</b>  | <b>49.06</b>     |
| <a href="#">A 1680.20</a>  | Central Data Processing                  |    | 500.00            | 0.00             | 500.00            | 0.00              | 0.00             | 500.00           |
| <a href="#">A 1680.40</a>  | Central Data Processing                  |    | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00         |
| <a href="#">A 1680.45</a>  | Central Data Processing                  |    | 11,725.00         | -1,194.87        | 10,530.13         | -140.86           | 8,164.12         | 2,506.87         |
| <a href="#">A 1680.49</a>  | Central Data Processing                  |    | 97,683.00         | 150.00           | 97,833.00         | 30,810.70         | 67,022.30        | 0.00             |
| <b>1680</b>                | <b>CENTRAL DATA PROCESSING</b>           | *  | <b>110,908.00</b> | <b>-1,044.87</b> | <b>109,863.13</b> | <b>30,669.84</b>  | <b>75,186.42</b> | <b>4,006.87</b>  |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



| Account                   | Description                               |            | Budget              | Adjustments      | Adj. Budget         | Expensed          | Encumbered        | Available         |
|---------------------------|-------------------------------------------|------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| <b>16</b>                 |                                           | <b>**</b>  | <b>506,366.30</b>   | <b>2,955.13</b>  | <b>509,321.43</b>   | <b>232,259.82</b> | <b>218,252.62</b> | <b>58,808.99</b>  |
| <a href="#">A 1910.40</a> | Unallocated Insurance                     |            | 77,200.00           | 594.87           | 77,794.87           | 77,790.87         | 0.00              | 4.00              |
| <b>1910</b>               | <b>UNALLOCATED INSURANCE</b>              | <b>*</b>   | <b>77,200.00</b>    | <b>594.87</b>    | <b>77,794.87</b>    | <b>77,790.87</b>  | <b>0.00</b>       | <b>4.00</b>       |
| <a href="#">A 1981.49</a> | Boces Administrative Charge               |            | 8,014.00            | 0.00             | 8,014.00            | 4,192.50          | 3,821.50          | 0.00              |
| <b>1981</b>               | <b>BOCES ADMINISTRATIVE COSTS</b>         | <b>*</b>   | <b>8,014.00</b>     | <b>0.00</b>      | <b>8,014.00</b>     | <b>4,192.50</b>   | <b>3,821.50</b>   | <b>0.00</b>       |
| <b>19</b>                 |                                           | <b>**</b>  | <b>85,214.00</b>    | <b>594.87</b>    | <b>85,808.87</b>    | <b>81,983.37</b>  | <b>3,821.50</b>   | <b>4.00</b>       |
| <b>1</b>                  |                                           | <b>***</b> | <b>1,347,708.37</b> | <b>34,970.83</b> | <b>1,382,679.20</b> | <b>720,222.29</b> | <b>553,192.04</b> | <b>109,264.87</b> |
| <a href="#">A 2010.15</a> | Curriculum Development                    |            | 0.00                | 0.00             | 0.00                | 0.00              | 0.00              | 0.00              |
| <a href="#">A 2010.49</a> | Curriculum Development                    |            | 11,285.00           | 0.00             | 11,285.00           | 5,365.81          | 5,919.19          | 0.00              |
| <b>2010</b>               | <b>CURRICULUM DEVEL &amp; SUPERVISION</b> | <b>*</b>   | <b>11,285.00</b>    | <b>0.00</b>      | <b>11,285.00</b>    | <b>5,365.81</b>   | <b>5,919.19</b>   | <b>0.00</b>       |
| <a href="#">A 2020.15</a> | Curriculum Development Administrative     |            | 128,788.67          | 0.00             | 128,788.67          | 75,329.23         | 53,459.43         | 0.01              |
| <b>2020</b>               | <b>SUPERVISION-REGULAR SCHOOL</b>         | <b>*</b>   | <b>128,788.67</b>   | <b>0.00</b>      | <b>128,788.67</b>   | <b>75,329.23</b>  | <b>53,459.43</b>  | <b>0.01</b>       |
| <a href="#">A 2070.40</a> | In-Service Training                       |            | 30,000.00           | 0.00             | 30,000.00           | 5,400.00          | 16,200.00         | 8,400.00          |
| <b>2070</b>               | <b>INSERVICE TRAINING-INSTRUCTION</b>     | <b>*</b>   | <b>30,000.00</b>    | <b>0.00</b>      | <b>30,000.00</b>    | <b>5,400.00</b>   | <b>16,200.00</b>  | <b>8,400.00</b>   |
| <b>20</b>                 |                                           | <b>**</b>  | <b>170,073.67</b>   | <b>0.00</b>      | <b>170,073.67</b>   | <b>86,095.04</b>  | <b>75,578.62</b>  | <b>8,400.01</b>   |
| <a href="#">A 2110.10</a> | Teaching Regular School                   |            | 65,168.67           | 0.00             | 65,168.67           | 0.00              | 66,141.16         | -972.49           |
| <a href="#">A 2110.12</a> | Teaching Regular School                   |            | 803,890.07          | 0.00             | 803,890.07          | 340,422.40        | 388,320.99        | 75,146.68         |
| <a href="#">A 2110.14</a> | Teaching Regular School - Substitutue     |            | 42,891.57           | 0.00             | 42,891.57           | 22,509.93         | 0.00              | 20,381.64         |
| <a href="#">A 2110.20</a> | Teaching Regular School                   |            | 5,000.00            | 0.00             | 5,000.00            | 3,182.64          | 815.54            | 1,001.82          |
| <a href="#">A 2110.40</a> | Teaching Regular School                   |            | 15,000.00           | 0.00             | 15,000.00           | 1,690.26          | 131.70            | 13,178.04         |
| <a href="#">A 2110.45</a> | Teaching Regular School                   |            | 15,000.00           | 5,000.00         | 20,000.00           | 14,889.11         | 2,910.24          | 2,200.65          |
| <a href="#">A 2110.47</a> | Teaching Regular School                   |            | 285,825.16          | 0.00             | 285,825.16          | 0.00              | 285,825.16        | 0.00              |
| <a href="#">A 2110.48</a> | Teaching Regular School                   |            | 10,000.00           | 0.00             | 10,000.00           | 0.00              | 9,030.00          | 970.00            |
| <a href="#">A 2110.49</a> | Teaching Regular School                   |            | 7,462.00            | 0.00             | 7,462.00            | 1,034.78          | 5,003.34          | 1,423.88          |
| <b>2110</b>               | <b>TEACHING-REGULAR SCHOOL</b>            | <b>*</b>   | <b>1,250,237.47</b> | <b>5,000.00</b>  | <b>1,255,237.47</b> | <b>383,729.12</b> | <b>758,178.13</b> | <b>113,330.22</b> |
| <b>21</b>                 |                                           | <b>**</b>  | <b>1,250,237.47</b> | <b>5,000.00</b>  | <b>1,255,237.47</b> | <b>383,729.12</b> | <b>758,178.13</b> | <b>113,330.22</b> |
| <a href="#">A 2250.15</a> | Programs for Students w/ Disabilities     |            | 56,905.12           | 0.00             | 56,905.12           | 27,653.52         | 31,975.78         | -2,724.18         |
| <a href="#">A 2250.20</a> | Programs for Students w/ Disabilities     |            | 1,000.00            | 0.00             | 1,000.00            | 0.00              | 0.00              | 1,000.00          |
| <a href="#">A 2250.40</a> | Programs for Students w/ Disabilities     |            | 11,000.00           | 0.00             | 11,000.00           | 420.43            | 3,878.57          | 6,701.00          |
| <a href="#">A 2250.45</a> | Programs for Students w/ Disabilities     |            | 1,500.00            | 0.00             | 1,500.00            | 0.00              | 0.00              | 1,500.00          |
| <a href="#">A 2250.47</a> | Programs for Students w/ Disabilities     |            | 85,000.00           | 0.00             | 85,000.00           | 0.00              | 85,000.00         | 0.00              |
| <a href="#">A 2250.49</a> | Programs for Students w/ Disabilities     |            | 161,908.00          | 0.00             | 161,908.00          | 40,869.05         | 121,038.95        | 0.00              |
| <b>2250</b>               | <b>PROGRAMS-STUDENTS W/ DISABIL</b>       | <b>*</b>   | <b>317,313.12</b>   | <b>0.00</b>      | <b>317,313.12</b>   | <b>68,943.00</b>  | <b>241,893.30</b> | <b>6,476.82</b>   |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



| Account                   | Description                             |           | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|---------------------------|-----------------------------------------|-----------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>22</b>                 |                                         | <b>**</b> | <b>317,313.12</b> | <b>0.00</b>      | <b>317,313.12</b> | <b>68,943.00</b>  | <b>241,893.30</b> | <b>6,476.82</b>  |
| <a href="#">A 2330.49</a> | Environmental Education - BOCES         |           | 23,348.00         | 0.00             | 23,348.00         | 0.00              | 23,348.00         | 0.00             |
| <b>2330</b>               | <b>TEACHING-SPECIAL SCHOOLS</b>         | <b>*</b>  | <b>23,348.00</b>  | <b>0.00</b>      | <b>23,348.00</b>  | <b>0.00</b>       | <b>23,348.00</b>  | <b>0.00</b>      |
| <b>23</b>                 |                                         | <b>**</b> | <b>23,348.00</b>  | <b>0.00</b>      | <b>23,348.00</b>  | <b>0.00</b>       | <b>23,348.00</b>  | <b>0.00</b>      |
| <a href="#">A 2610.15</a> | School Library                          |           | 65,077.66         | 0.00             | 65,077.66         | 22,026.29         | 30,035.83         | 13,015.54        |
| <a href="#">A 2610.20</a> | School Library                          |           | 300.00            | 0.00             | 300.00            | 0.00              | 0.00              | 300.00           |
| <a href="#">A 2610.40</a> | School Library                          |           | 4,000.00          | 837.86           | 4,837.86          | 627.38            | 2,179.41          | 2,031.07         |
| <a href="#">A 2610.45</a> | School Library                          |           | 500.00            | 4,009.48         | 4,509.48          | 2,386.02          | 0.00              | 2,123.46         |
| <a href="#">A 2610.49</a> | School Library                          |           | 5,607.00          | 0.00             | 5,607.00          | 6,130.30          | 0.00              | -523.30          |
| <b>2610</b>               | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | <b>*</b>  | <b>75,484.66</b>  | <b>4,847.34</b>  | <b>80,332.00</b>  | <b>31,169.99</b>  | <b>32,215.24</b>  | <b>16,946.77</b> |
| <a href="#">A 2620.49</a> | Educational TV - BOCES                  |           | 1,305.00          | 0.00             | 1,305.00          | 1,074.00          | 231.00            | 0.00             |
| <b>2620</b>               | <b>EDUCATIONAL TELEVISION</b>           | <b>*</b>  | <b>1,305.00</b>   | <b>0.00</b>      | <b>1,305.00</b>   | <b>1,074.00</b>   | <b>231.00</b>     | <b>0.00</b>      |
| <a href="#">A 2630.15</a> | Computer Assisted Instruction           |           | 123,906.56        | 0.00             | 123,906.56        | 72,473.66         | 51,432.90         | 0.00             |
| <a href="#">A 2630.20</a> | Computer Assisted Instruction           |           | 2,000.00          | 0.00             | 2,000.00          | 0.00              | 0.00              | 2,000.00         |
| <a href="#">A 2630.22</a> | Computer Hardware                       |           | 50,000.00         | 782.86           | 50,782.86         | 36,021.79         | 2,325.00          | 12,436.07        |
| <a href="#">A 2630.40</a> | Computer Assisted Instruction           |           | 24,510.00         | -692.67          | 23,817.33         | 12,752.85         | 4,091.27          | 6,973.21         |
| <a href="#">A 2630.45</a> | Computer Assisted Instruction           |           | 2,000.00          | 1,512.45         | 3,512.45          | 2,525.20          | 732.52            | 254.73           |
| <a href="#">A 2630.46</a> | Computer Software                       |           | 6,500.00          | 3,756.21         | 10,256.21         | 1,872.60          | 8,343.27          | 40.34            |
| <b>2630</b>               | <b>COMPUTER ASSISTED INSTRUCTION</b>    | <b>*</b>  | <b>208,916.56</b> | <b>5,358.85</b>  | <b>214,275.41</b> | <b>125,646.10</b> | <b>66,924.96</b>  | <b>21,704.35</b> |
| <b>26</b>                 |                                         | <b>**</b> | <b>285,706.22</b> | <b>10,206.19</b> | <b>295,912.41</b> | <b>157,890.09</b> | <b>99,371.20</b>  | <b>38,651.12</b> |
| <a href="#">A 2815.16</a> | Health Services                         |           | 65,211.26         | 0.00             | 65,211.26         | 35,176.26         | 28,247.10         | 1,787.90         |
| <a href="#">A 2815.20</a> | Health Services                         |           | 500.00            | 0.00             | 500.00            | 0.00              | 107.04            | 392.96           |
| <a href="#">A 2815.40</a> | Health Services                         |           | 10,000.00         | 0.00             | 10,000.00         | 3,000.00          | 6,430.99          | 569.01           |
| <a href="#">A 2815.41</a> | Health Svc's- Other Dist                |           | 3,000.00          | 0.00             | 3,000.00          | 1,052.74          | 254.82            | 1,692.44         |
| <a href="#">A 2815.45</a> | Health Services                         |           | 800.00            | 0.00             | 800.00            | 287.08            | 0.00              | 512.92           |
| <b>2815</b>               | <b>HEALTH SERVICES-REGULAR SCHOOL</b>   | <b>*</b>  | <b>79,511.26</b>  | <b>0.00</b>      | <b>79,511.26</b>  | <b>39,516.08</b>  | <b>35,039.95</b>  | <b>4,955.23</b>  |
| <a href="#">A 2820.40</a> | Psychological Services                  |           | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| <a href="#">A 2820.45</a> | Psychological Services                  |           | 600.00            | 0.00             | 600.00            | 0.00              | 0.00              | 600.00           |
| <b>2820</b>               | <b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>    | <b>*</b>  | <b>1,600.00</b>   | <b>0.00</b>      | <b>1,600.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,600.00</b>  |
| <a href="#">A 2830.49</a> | Pupil Personnel                         |           | 1,500.00          | 0.00             | 1,500.00          | 833.34            | 666.66            | 0.00             |
| <b>2830</b>               | <b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>   | <b>*</b>  | <b>1,500.00</b>   | <b>0.00</b>      | <b>1,500.00</b>   | <b>833.34</b>     | <b>666.66</b>     | <b>0.00</b>      |
| <a href="#">A 2850.15</a> | Co Curricular Activities                |           | 17,000.00         | 0.00             | 17,000.00         | 7,435.14          | 0.00              | 9,564.86         |
| <a href="#">A 2850.40</a> | Co Curricular Activities                |           | 20,000.00         | 0.00             | 20,000.00         | 1,235.64          | 14,215.99         | 4,548.37         |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



| Account                    | Description                         |            | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered          | Available         |
|----------------------------|-------------------------------------|------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| <a href="#">A 2850.45</a>  | Co Curricular Activities            |            | 1,000.00            | 0.00              | 1,000.00            | 13.28             | 0.00                | 986.72            |
| <b>2850</b>                | <b>CO-CURRICULAR ACTIV-REG SCHL</b> | <b>*</b>   | <b>38,000.00</b>    | <b>0.00</b>       | <b>38,000.00</b>    | <b>8,684.06</b>   | <b>14,215.99</b>    | <b>15,099.95</b>  |
| <b>28</b>                  |                                     | <b>**</b>  | <b>120,611.26</b>   | <b>0.00</b>       | <b>120,611.26</b>   | <b>49,033.48</b>  | <b>49,922.60</b>    | <b>21,655.18</b>  |
| <b>2</b>                   |                                     | <b>***</b> | <b>2,167,289.74</b> | <b>15,206.19</b>  | <b>2,182,495.93</b> | <b>745,690.73</b> | <b>1,248,291.85</b> | <b>188,513.35</b> |
| <a href="#">A 5510.16</a>  | District Transportation             |            | 368,230.31          | 0.00              | 368,230.31          | 168,098.00        | 170,201.46          | 29,930.85         |
| <a href="#">a 5510.16b</a> | Overtime                            |            | 19,500.00           | 0.00              | 19,500.00           | 14,515.13         | 0.00                | 4,984.87          |
| <a href="#">A 5510.20</a>  | District Transportation             |            | 1,000.00            | 0.00              | 1,000.00            | 0.00              | 0.00                | 1,000.00          |
| <a href="#">A 5510.21</a>  | District Transportation             |            | 82,000.00           | 81,647.95         | 163,647.95          | 81,647.95         | 81,647.95           | 352.05            |
| <a href="#">A 5510.40</a>  | District Transportation             |            | 100,000.00          | 950.00            | 100,950.00          | 78,354.48         | 19,724.12           | 2,871.40          |
| <a href="#">A 5510.45</a>  | District Transportation             |            | 55,000.00           | 0.00              | 55,000.00           | 24,291.13         | 28,549.54           | 2,159.33          |
| <a href="#">A 5510.49</a>  | District Transportation             |            | 2,500.00            | 0.00              | 2,500.00            | 272.00            | 2,228.00            | 0.00              |
| <b>5510</b>                | <b>DISTRICT TRANSPORT-MEDICAID</b>  | <b>*</b>   | <b>628,230.31</b>   | <b>82,597.95</b>  | <b>710,828.26</b>   | <b>367,178.69</b> | <b>302,351.07</b>   | <b>41,298.50</b>  |
| <a href="#">A 5530.16</a>  | Garage Building                     |            | 8,975.95            | 0.00              | 8,975.95            | 5,250.16          | 3,725.79            | 0.00              |
| <a href="#">A 5530.20</a>  | Garage Building                     |            | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 0.00                | 3,000.00          |
| <a href="#">A 5530.40</a>  | Garage Building                     |            | 10,000.00           | 0.00              | 10,000.00           | 2,968.02          | 5,031.98            | 2,000.00          |
| <a href="#">A 5530.45</a>  | Garage Building                     |            | 500.00              | 0.00              | 500.00              | 0.00              | 288.57              | 211.43            |
| <b>5530</b>                | <b>GARAGE BUILDING</b>              | <b>*</b>   | <b>22,475.95</b>    | <b>0.00</b>       | <b>22,475.95</b>    | <b>8,218.18</b>   | <b>9,046.34</b>     | <b>5,211.43</b>   |
| <a href="#">A 5581.49</a>  | Mobile Safety Bus - BOCES           |            | 1,020.00            | 0.00              | 1,020.00            | 0.00              | 1,020.00            | 0.00              |
| <b>5581</b>                | <b>TRANSPORTATION FROM BOCES</b>    | <b>*</b>   | <b>1,020.00</b>     | <b>0.00</b>       | <b>1,020.00</b>     | <b>0.00</b>       | <b>1,020.00</b>     | <b>0.00</b>       |
| <b>55</b>                  |                                     | <b>**</b>  | <b>651,726.26</b>   | <b>82,597.95</b>  | <b>734,324.21</b>   | <b>375,396.87</b> | <b>312,417.41</b>   | <b>46,509.93</b>  |
| <b>5</b>                   |                                     | <b>***</b> | <b>651,726.26</b>   | <b>82,597.95</b>  | <b>734,324.21</b>   | <b>375,396.87</b> | <b>312,417.41</b>   | <b>46,509.93</b>  |
| <a href="#">A 7140.15</a>  | Community Recreation                |            | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00              |
| <a href="#">A 7140.16</a>  | Community Recreation                |            | 21,722.43           | 0.00              | 21,722.43           | 10,908.66         | 1,753.78            | 9,059.99          |
| <a href="#">A 7140.40</a>  | Community Recreation                |            | 15,000.00           | 0.00              | 15,000.00           | 5,705.00          | 6,020.00            | 3,275.00          |
| <a href="#">A 7140.45</a>  | Community Recreation                |            | 5,000.00            | 0.00              | 5,000.00            | 1,830.84          | 0.00                | 3,169.16          |
| <b>7140</b>                | <b>RECREATION</b>                   | <b>*</b>   | <b>41,722.43</b>    | <b>0.00</b>       | <b>41,722.43</b>    | <b>18,444.50</b>  | <b>7,773.78</b>     | <b>15,504.15</b>  |
| <b>71</b>                  |                                     | <b>**</b>  | <b>41,722.43</b>    | <b>0.00</b>       | <b>41,722.43</b>    | <b>18,444.50</b>  | <b>7,773.78</b>     | <b>15,504.15</b>  |
| <b>7</b>                   |                                     | <b>***</b> | <b>41,722.43</b>    | <b>0.00</b>       | <b>41,722.43</b>    | <b>18,444.50</b>  | <b>7,773.78</b>     | <b>15,504.15</b>  |
| <a href="#">A 9010.80</a>  | State Retirement                    |            | 130,446.45          | -3,000.00         | 127,446.45          | 94,746.00         | 0.00                | 32,700.45         |
| <b>9010</b>                | <b>STATE RETIREMENT</b>             | <b>*</b>   | <b>130,446.45</b>   | <b>-3,000.00</b>  | <b>127,446.45</b>   | <b>94,746.00</b>  | <b>0.00</b>         | <b>32,700.45</b>  |
| <a href="#">A 9020.80</a>  | Teacher Retirement                  |            | 182,543.94          | -12,220.83        | 170,323.11          | 151,174.92        | 0.00                | 19,148.19         |
| <b>9020</b>                | <b>TEACHERS' RETIREMENT</b>         | <b>*</b>   | <b>182,543.94</b>   | <b>-12,220.83</b> | <b>170,323.11</b>   | <b>151,174.92</b> | <b>0.00</b>         | <b>19,148.19</b>  |
| <a href="#">A 9030.80</a>  | Social Security                     |            | 204,000.00          | 0.00              | 204,000.00          | 95,282.25         | 108,612.08          | 105.67            |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



| Account                   | Description                               |     | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available         |
|---------------------------|-------------------------------------------|-----|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <b>9030</b>               | <b>SOCIAL SECURITY</b>                    | *   | <b>204,000.00</b>   | <b>0.00</b>       | <b>204,000.00</b>   | <b>95,282.25</b>    | <b>108,612.08</b>   | <b>105.67</b>     |
| <a href="#">A 9040.80</a> | Worker Compensation                       |     | 1,000.00            | 46,000.00         | 47,000.00           | 17,664.00           | 17,664.00           | 11,672.00         |
| <b>9040</b>               | <b>WORKERS' COMPENSATION</b>              | *   | <b>1,000.00</b>     | <b>46,000.00</b>  | <b>47,000.00</b>    | <b>17,664.00</b>    | <b>17,664.00</b>    | <b>11,672.00</b>  |
| <a href="#">A 9045.80</a> | Life Insurance                            |     | 3,000.00            | 0.00              | 3,000.00            | 0.00                | 0.00                | 3,000.00          |
| <b>9045</b>               | <b>LIFE INSURANCE</b>                     | *   | <b>3,000.00</b>     | <b>0.00</b>       | <b>3,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>3,000.00</b>   |
| <a href="#">A 9050.80</a> | Unemployment Insurance                    |     | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 331.52              | 668.48            |
| <b>9050</b>               | <b>UNEMPLOYMENT INSURANCE</b>             | *   | <b>1,000.00</b>     | <b>0.00</b>       | <b>1,000.00</b>     | <b>0.00</b>         | <b>331.52</b>       | <b>668.48</b>     |
| <a href="#">A 9055.80</a> | Disability Insurance                      |     | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 60.00               | 940.00            |
| <b>9055</b>               | <b>DISABILITY INSURANCE</b>               | *   | <b>1,000.00</b>     | <b>0.00</b>       | <b>1,000.00</b>     | <b>0.00</b>         | <b>60.00</b>        | <b>940.00</b>     |
| <a href="#">A 9060.80</a> | Hospital & Dental Insurance               |     | 946,716.00          | -52,500.00        | 894,216.00          | 467,261.26          | 315,499.88          | 111,454.86        |
| <b>9060</b>               | <b>HOSPITAL, MEDICAL &amp; DENTAL INS</b> | *   | <b>946,716.00</b>   | <b>-52,500.00</b> | <b>894,216.00</b>   | <b>467,261.26</b>   | <b>315,499.88</b>   | <b>111,454.86</b> |
| <a href="#">A 9070.80</a> | Unused Sick Leave Payment                 |     | 84,000.00           | 0.00              | 84,000.00           | 0.00                | 0.00                | 84,000.00         |
| <b>9070</b>               | <b>UNION WELFARE BENEFITS</b>             | *   | <b>84,000.00</b>    | <b>0.00</b>       | <b>84,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>84,000.00</b>  |
| <a href="#">A 9089.80</a> | Medicare Reimbursement                    |     | 25,283.00           | 0.00              | 25,283.00           | 0.00                | 0.00                | 25,283.00         |
| <b>9089</b>               | <b>OTHER</b>                              | *   | <b>25,283.00</b>    | <b>0.00</b>       | <b>25,283.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>25,283.00</b>  |
| <b>90</b>                 |                                           | **  | <b>1,578,989.39</b> | <b>-21,720.83</b> | <b>1,557,268.56</b> | <b>826,128.43</b>   | <b>442,167.48</b>   | <b>288,972.65</b> |
| <b>9</b>                  |                                           | *** | <b>1,578,989.39</b> | <b>-21,720.83</b> | <b>1,557,268.56</b> | <b>826,128.43</b>   | <b>442,167.48</b>   | <b>288,972.65</b> |
| <b>Fund ATotals:</b>      |                                           |     | <b>5,787,436.19</b> | <b>111,054.14</b> | <b>5,898,490.33</b> | <b>2,685,882.82</b> | <b>2,563,842.56</b> | <b>648,764.95</b> |
| <b>Grand Totals:</b>      |                                           |     | <b>5,787,436.19</b> | <b>111,054.14</b> | <b>5,898,490.33</b> | <b>2,685,882.82</b> | <b>2,563,842.56</b> | <b>648,764.95</b> |

# FIRE ISLAND UFSD

## Revenue Status Report By Function From 7/1/2022 To 1/31/2023



| Account                   | Description                         | Budget              | Adjustments | Revised Budget      | Revenue Earned      | Unearned Revenue    |
|---------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| <a href="#">A 1001</a>    | Real Property Tax                   | 5,120,531.00        | 0.00        | 5,120,531.00        | 2,721,260.09        | 2,399,270.91        |
| <a href="#">A 1040</a>    | Appropriation Of Planned Balance    | 150,000.00          | 0.00        | 150,000.00          | 0.00                | 150,000.00          |
| <a href="#">A 1041</a>    | Special Taxes - Suffolk County      | 630,000.00          | 0.00        | 630,000.00          | 0.00                | 630,000.00          |
| <a href="#">A 1085</a>    | School Tax Relief " Star "          | 11,500.00           | 0.00        | 11,500.00           | 6,959.00            | 4,541.00            |
| <a href="#">A 1090</a>    | Interest On Real Property Taxes     | 0.00                | 0.00        | 0.00                | 73.30               | -73.30              |
| <a href="#">A 1311</a>    | Day School Tuition From individuals | 51,000.00           | 0.00        | 51,000.00           | 28,251.00           | 22,749.00           |
| <a href="#">A 1315</a>    | Adult Education                     | 3,500.00            | 0.00        | 3,500.00            | 2,340.00            | 1,160.00            |
| <a href="#">A 1335</a>    | Student Fees & Charges              | 2,000.00            | 0.00        | 2,000.00            | 0.00                | 2,000.00            |
| <a href="#">A 2401</a>    | Interest & Earnings                 | 9,432.00            | 0.00        | 9,432.00            | 1,563.44            | 7,868.56            |
| <a href="#">A 2665</a>    | Sale Of Equipment                   | 3,000.00            | 0.00        | 3,000.00            | 0.00                | 3,000.00            |
| <a href="#">A 2666</a>    | Sale Of Transportation Equipment    | 10,000.00           | 0.00        | 10,000.00           | 12,325.00           | -2,325.00           |
| <a href="#">A 2680</a>    | Insurance Recoveries                | 0.00                | 0.00        | 0.00                | 535.00              | -535.00             |
| <a href="#">A 2701</a>    | Refund Of Prior Year Expense        | 6,500.00            | 0.00        | 6,500.00            | 208.97              | 6,291.03            |
| <a href="#">A 2770</a>    | Other Unclassified Revenues         | 0.00                | 0.00        | 0.00                | 260.00              | -260.00             |
| <a href="#">A 3101</a>    | Basic State Aid                     | 286,328.00          | 0.00        | 286,328.00          | 42,104.13           | 244,223.87          |
| <a href="#">A 3101.EX</a> | Excess Cost Aid                     | 50,000.00           | 0.00        | 50,000.00           | 0.00                | 50,000.00           |
| <a href="#">A 3102</a>    | Lottery Aid                         | 16,264.00           | 0.00        | 16,264.00           | 11,369.18           | 4,894.82            |
| <a href="#">A 3103</a>    | Boces Aid                           | 64,096.00           | 0.00        | 64,096.00           | 0.00                | 64,096.00           |
| <a href="#">A 3260</a>    | Textbook Aid                        | 2,710.00            | 0.00        | 2,710.00            | 0.00                | 2,710.00            |
| <a href="#">A 3262</a>    | Computer Software Aid               | 450.00              | 0.00        | 450.00              | 0.00                | 450.00              |
| <a href="#">A 3263</a>    | Library Aid                         | 125.00              | 0.00        | 125.00              | 0.00                | 125.00              |
| <a href="#">A 4289</a>    | Federal Aid - PI 874                | 0.00                | 0.00        | 0.00                | 1,614.75            | -1,614.75           |
| <b>A Totals:</b>          |                                     | <b>6,417,436.00</b> | <b>0.00</b> | <b>6,417,436.00</b> | <b>2,828,863.86</b> | <b>3,588,572.14</b> |
| <b>Grand Totals:</b>      |                                     | <b>6,417,436.00</b> | <b>0.00</b> | <b>6,417,436.00</b> | <b>2,828,863.86</b> | <b>3,588,572.14</b> |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: Cash Disbursement Jan Payroll

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                | PO Number | Account | Explanation            | Paid             | Liquidated  |
|----------------------|--------------------------|------------|-----------|----------------------------|-----------|---------|------------------------|------------------|-------------|
| <a href="#">2591</a> | <input type="checkbox"/> | 01/13/2023 | 1123      | NYS INCOME TAX             |           | A 721   | Trust & Agency Payment | 4,371.02         | 0.00        |
|                      |                          |            |           |                            |           | A 721   |                        | 177.38           | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                            |           |         |                        | <b>4,548.40</b>  | <b>0.00</b> |
| <a href="#">2592</a> | <input type="checkbox"/> | 01/13/2023 | 2076      | FICA                       |           | A 726   | Trust & Agency Payment | 5,874.37         | 0.00        |
|                      |                          |            |           |                            |           | A 726   |                        | 5,874.37         | 0.00        |
|                      |                          |            |           |                            |           | A 726   |                        | 1,373.86         | 0.00        |
|                      |                          |            |           |                            |           | A 726   |                        | 1,373.86         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                            |           |         |                        | <b>14,496.46</b> | <b>0.00</b> |
| <a href="#">2593</a> | <input type="checkbox"/> | 01/13/2023 | 2910      | Federal 941 Withholding    |           | A 722   | Trust & Agency Payment | 10,176.63        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                            |           |         |                        | <b>10,176.63</b> | <b>0.00</b> |
| <a href="#">2594</a> | <input type="checkbox"/> | 01/13/2023 | 3228      | Fire Island UFSD           |           | A 720.1 | Trust & Agency Payment | 2,152.60         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                            |           |         |                        | <b>2,152.60</b>  | <b>0.00</b> |
| <a href="#">2595</a> | <input type="checkbox"/> | 01/13/2023 | 3272      | Fire Island UFSD - T & A   |           | A 729   | Trust & Agency Payment | 1,475.50         | 0.00        |
|                      |                          |            |           |                            |           | A 729   |                        | 3,125.38         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                            |           |         |                        | <b>4,600.88</b>  | <b>0.00</b> |
| <a href="#">2596</a> | <input type="checkbox"/> | 01/13/2023 | 3453      | Net Pay - Fire Island UFSD |           | A 710   | Trust & Agency Payment | 64,071.48        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                            |           |         |                        | <b>64,071.48</b> | <b>0.00</b> |
| <a href="#">2597</a> | <input type="checkbox"/> | 01/13/2023 | 3990      | Vanguard                   |           | A 729   | Trust & Agency Payment | 750.00           | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                            |           |         |                        | <b>750.00</b>    | <b>0.00</b> |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: Cash Disbursement Jan Payroll

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                      | PO Number | Account | Explanation            | Paid             | Liquidated  |
|----------------------|--------------------------|------------|-----------|----------------------------------|-----------|---------|------------------------|------------------|-------------|
| <a href="#">2598</a> | <input type="checkbox"/> | 01/23/2023 | 1123      | NYS INCOME TAX                   |           | A 721   | Trust & Agency Payment | 4,482.02         | 0.00        |
|                      |                          |            |           |                                  |           | A 721   |                        | 177.38           | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>4,659.40</b>  | <b>0.00</b> |
| <a href="#">2599</a> | <input type="checkbox"/> | 01/23/2023 | 1126      | NYS EMPLOYEES' RETIREMENT SYSTEM |           | A 718   | Trust & Agency Payment | 1,050.81         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>1,050.81</b>  | <b>0.00</b> |
| <a href="#">2600</a> | <input type="checkbox"/> | 01/23/2023 | 2076      | FICA                             |           | A 726   | Trust & Agency Payment | 6,094.99         | 0.00        |
|                      |                          |            |           |                                  |           | A 726   |                        | 6,094.99         | 0.00        |
|                      |                          |            |           |                                  |           | A 726   |                        | 1,425.44         | 0.00        |
|                      |                          |            |           |                                  |           | A 726   |                        | 1,425.44         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>15,040.86</b> | <b>0.00</b> |
| <a href="#">2601</a> | <input type="checkbox"/> | 01/23/2023 | 2910      | Federal 941 Withholding          |           | A 722   | Trust & Agency Payment | 10,512.84        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>10,512.84</b> | <b>0.00</b> |
| <a href="#">2602</a> | <input type="checkbox"/> | 01/23/2023 | 3228      | Fire Island UFSD                 |           | A 720.1 | Trust & Agency Payment | 2,152.60         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>2,152.60</b>  | <b>0.00</b> |
| <a href="#">2603</a> | <input type="checkbox"/> | 01/23/2023 | 3272      | Fire Island UFSD - T & A         |           | A 729   | Trust & Agency Payment | 1,475.50         | 0.00        |
|                      |                          |            |           |                                  |           | A 729   |                        | 3,125.38         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>4,600.88</b>  | <b>0.00</b> |
| <a href="#">2604</a> | <input type="checkbox"/> | 01/23/2023 | 3453      | Net Pay - Fire Island UFSD       |           | A 710   | Trust & Agency Payment | 66,859.21        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>66,859.21</b> | <b>0.00</b> |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: Cash Disbursement Jan Payroll

| Check / Ref #           | Manual Check             | Date       | Vendor ID | Vendor Name         | Account   | Explanation                      | Paid            | Liquidated  |
|-------------------------|--------------------------|------------|-----------|---------------------|-----------|----------------------------------|-----------------|-------------|
| <a href="#">2605</a>    | <input type="checkbox"/> | 01/23/2023 | 3990      | Vanguard            | A 729     | Trust & Agency Payment           | 750.00          | 0.00        |
| <b>Check Totals:</b>    |                          |            |           |                     |           |                                  | <b>750.00</b>   | <b>0.00</b> |
| <a href="#">10072</a>   | <input type="checkbox"/> | 01/23/2023 | 1940      | NYS UNITED TEACHERS | A 724     | **VOID**                         | -226.00         | 0.00        |
| <b>Check Totals:</b>    |                          |            |           |                     |           |                                  | <b>-226.00</b>  | <b>0.00</b> |
| <a href="#">10073</a>   | <input type="checkbox"/> | 01/10/2023 | 1940      | NYS UNITED TEACHERS | A 724     | Trust & Agency Payment - FIUNION | 226.00          | 0.00        |
| <b>Check Totals:</b>    |                          |            |           |                     |           |                                  | <b>226.00</b>   | <b>0.00</b> |
| <a href="#">10074</a>   | <input type="checkbox"/> | 01/10/2023 | 2592      | AFLAC               | A 720     |                                  | 1,180.32        | 0.00        |
| <b>Check Totals:</b>    |                          |            |           |                     |           |                                  | <b>1,180.32</b> | <b>0.00</b> |
| <a href="#">10075</a>   | <input type="checkbox"/> | 01/23/2023 | 1940      | NYS UNITED TEACHERS | A 724     | Trust & Agency Payment - FIUNION | 226.00          | 0.00        |
|                         |                          |            |           |                     | A 724     |                                  | 226.00          | 0.00        |
| <b>Check Totals:</b>    |                          |            |           |                     |           |                                  | <b>452.00</b>   | <b>0.00</b> |
| <a href="#">1132023</a> | <input type="checkbox"/> | 01/13/2023 | 2941      | PAYROLL EXPENDITURE |           | Payroll Summary 1/13/2023        |                 |             |
|                         |                          |            |           | 202223              | A 1040.16 |                                  | 3,141.50        | 3,141.50    |
|                         |                          |            |           | 202223              | A 1240.15 |                                  | 8,355.03        | 8,355.03    |
|                         |                          |            |           | 202223              | A 1240.16 |                                  | 896.09          | 896.09      |
|                         |                          |            |           | 202223              | A 1310.15 |                                  | 5,761.48        | 5,761.48    |
|                         |                          |            |           | 202223              | A 1325.16 |                                  | 3,207.55        | 3,207.55    |
|                         |                          |            |           | 202223              | A 1460.16 |                                  | 207.86          | 0.00        |
|                         |                          |            |           | 202223              | A 1620.16 |                                  | 4,699.04        | 4,699.04    |
|                         |                          |            |           | 202223              | A 1621.16 |                                  | 3,256.00        | 3,256.00    |
|                         |                          |            |           | 202223              | A 2110.12 |                                  | 30,713.03       | 30,713.03   |
|                         |                          |            |           | 202223              | A 2110.14 |                                  | 2,399.28        | 0.00        |
|                         |                          |            |           | 202223              | A 2250.15 |                                  | 3,558.67        | 3,558.67    |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: Cash Disbursement Jan Payroll

| Check / Ref #           | Manual Check             | Date       | Vendor ID | Vendor Name         | Explanation               | Paid             | Liquidated       |
|-------------------------|--------------------------|------------|-----------|---------------------|---------------------------|------------------|------------------|
|                         |                          |            |           | PO Number           | Account                   |                  |                  |
|                         |                          |            |           | 202223              | A 2610.15                 | 2,002.39         | 2,002.39         |
|                         |                          |            |           | 202223              | A 2630.15                 | 4,675.72         | 4,675.72         |
|                         |                          |            |           | 202223              | A 2815.16                 | 3,045.41         | 3,045.41         |
|                         |                          |            |           | 202223              | A 2850.15                 | 90.00            | 0.00             |
|                         |                          |            |           | 202223              | A 5510.16                 | 12,989.36        | 12,989.36        |
|                         |                          |            |           | 202223              | A 5530.16                 | 338.72           | 338.72           |
|                         |                          |            |           | 202223              | A 7140.16                 | 477.18           | 477.18           |
|                         |                          |            |           | 202223              | a 5510.16b                | 604.89           | 0.00             |
|                         |                          |            |           | 202223              | A 2020.15                 | 4,859.95         | 4,859.95         |
|                         |                          |            |           | 202223              | A 522                     | 95,279.15        | 0.00             |
|                         |                          |            |           | 202223              | A 500                     | -95,279.15       | 0.00             |
|                         |                          |            |           | 202223              | A 521                     | -91,977.12       | 0.00             |
|                         |                          |            |           | 202223              | A 821                     | 91,977.12        | 0.00             |
| <b>Check Totals:</b>    |                          |            |           |                     |                           | <b>95,279.15</b> | <b>91,977.12</b> |
| <a href="#">1272023</a> | <input type="checkbox"/> | 01/27/2023 | 2941      | PAYROLL EXPENDITURE | Payroll Summary 1/27/2023 |                  |                  |
|                         |                          |            |           | 202223              | A 1040.16                 | 3,141.50         | 3,141.50         |
|                         |                          |            |           | 202223              | A 1240.15                 | 8,355.03         | 8,355.03         |
|                         |                          |            |           | 202223              | A 1240.16                 | 896.09           | 896.09           |
|                         |                          |            |           | 202223              | A 1310.15                 | 5,761.48         | 5,761.48         |
|                         |                          |            |           | 202223              | A 1325.16                 | 3,207.55         | 3,207.55         |
|                         |                          |            |           | 202223              | A 1460.16                 | 481.36           | 0.00             |
|                         |                          |            |           | 202223              | A 1620.16                 | 4,311.03         | 4,311.03         |
|                         |                          |            |           | 202223              | A 1621.16                 | 3,256.00         | 3,256.00         |
|                         |                          |            |           | 202223              | A 2110.12                 | 30,813.03        | 30,813.03        |
|                         |                          |            |           | 202223              | A 2110.14                 | 2,658.09         | 0.00             |
|                         |                          |            |           | 202223              | A 2250.15                 | 3,558.67         | 3,558.67         |
|                         |                          |            |           | 202223              | A 2610.15                 | 2,002.39         | 2,002.39         |
|                         |                          |            |           | 202223              | A 2630.15                 | 4,675.72         | 4,675.72         |
|                         |                          |            |           | 202223              | A 2815.16                 | 4,545.41         | 4,545.41         |
|                         |                          |            |           | 202223              | A 2850.15                 | 1,200.00         | 0.00             |
|                         |                          |            |           | 202223              | A 5510.16                 | 12,989.36        | 12,989.36        |
|                         |                          |            |           | 202223              | A 5530.16                 | 338.72           | 338.72           |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: Cash Disbursement Jan Payroll

| Check / Ref #        | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid             | Liquidated       |
|----------------------|--------------|------|-----------|-------------|-------------|------------------|------------------|
|                      |              |      |           | PO Number   | Account     |                  |                  |
|                      |              |      |           | 202223      | A 7140.16   | 511.99           | 511.99           |
|                      |              |      |           | 202223      | a 5510.16b  | 1,274.08         | 0.00             |
|                      |              |      |           | 202223      | A 2020.15   | 4,859.95         | 4,859.95         |
|                      |              |      |           | 202223      | A 522       | 98,837.45        | 0.00             |
|                      |              |      |           | 202223      | A 500       | -98,837.45       | 0.00             |
|                      |              |      |           | 202223      | A 521       | -93,223.92       | 0.00             |
|                      |              |      |           | 202223      | A 821       | 93,223.92        | 0.00             |
| <b>Check Totals:</b> |              |      |           |             |             | <b>98,837.45</b> | <b>93,223.92</b> |

**Grand Totals:** 402,171.97 185,201.04

Number of Cash Disbursements: 21

### Account Distribution Totals

| Account   | Description                           | Total Expensed | Total Liquidated |
|-----------|---------------------------------------|----------------|------------------|
| A 1040.16 | District Clerk                        | 6,283.00       | 6,283.00         |
| A 1240.15 | Central Administration                | 16,710.06      | 16,710.06        |
| A 1240.16 | Central Administration                | 1,792.18       | 1,792.18         |
| A 1310.15 | Business Administration               | 11,522.96      | 11,522.96        |
| A 1325.16 | District Treasurer                    | 6,415.10       | 6,415.10         |
| A 1460.16 | Records Management Officer            | 689.22         | 0.00             |
| A 1620.16 | Operations Of Plant                   | 9,010.07       | 9,010.07         |
| A 1621.16 | Maintenance Of Plant                  | 6,512.00       | 6,512.00         |
| A 2020.15 | Curriculum Development Administrative | 9,719.90       | 9,719.90         |
| A 2110.12 | Teaching Regular School               | 61,526.06      | 61,526.06        |
| A 2110.14 | Teaching Regular School - Substitue   | 5,057.37       | 0.00             |
| A 2250.15 | Programs for Students w/ Disabilities | 7,117.34       | 7,117.34         |
| A 2610.15 | School Library                        | 4,004.78       | 4,004.78         |
| A 2630.15 | Computer Assisted Instruction         | 9,351.44       | 9,351.44         |
| A 2815.16 | Health Services                       | 7,590.82       | 7,590.82         |
| A 2850.15 | Co Curricular Activities              | 1,290.00       | 0.00             |
| A 500     | Payroll Clearing                      | -194,116.60    | 0.00             |
| A 521     | Encumbrances                          | -185,201.04    | 0.00             |
| A 522     | Expenditures                          | 194,116.60     | 0.00             |
| A 5510.16 | District Transportation               | 25,978.72      | 25,978.72        |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement Jan Payroll

| Check / Ref # | Manual Check | Date                           | Vendor ID | Vendor Name    | Explanation |                |                  |      |            |
|---------------|--------------|--------------------------------|-----------|----------------|-------------|----------------|------------------|------|------------|
|               |              |                                |           | PO Number      | Account     |                |                  | Paid | Liquidated |
| Account       |              | Description                    |           |                |             | Total Expensed | Total Liquidated |      |            |
| a 5510.16b    |              | Overtime                       |           |                |             | 1,878.97       | 0.00             |      |            |
| A 5530.16     |              | Garage Building                |           |                |             | 677.44         | 677.44           |      |            |
| A 710         |              | Consolidated Payroll           |           |                |             | 130,930.69     | 0.00             |      |            |
| A 7140.16     |              | Community Recreation           |           |                |             | 989.17         | 989.17           |      |            |
| A 718         |              | State Retirement               |           |                |             | 1,050.81       | 0.00             |      |            |
| A 720         |              | Group Insurance AFLAC          |           |                |             | 1,180.32       | 0.00             |      |            |
| A 720.1       |              | Groud Health Insurance         |           |                |             | 4,305.20       | 0.00             |      |            |
| A 721         |              | NYS Income Tax                 |           |                |             | 9,207.80       | 0.00             |      |            |
| A 722         |              | Federal Income Tax             |           |                |             | 20,689.47      | 0.00             |      |            |
| A 724         |              | Association and Union Dues     |           |                |             | 452.00         | 0.00             |      |            |
| A 726         |              | Social Security Tax            |           |                |             | 29,537.32      | 0.00             |      |            |
| A 729         |              | Employee Tax Shelter Annuities |           |                |             | 10,701.76      | 0.00             |      |            |
| A 821         |              | Reserve For Encumbrances       |           |                |             | 185,201.04     | 0.00             |      |            |
|               |              |                                |           | Fund A Totals: | 402,171.97  | 185,201.04     |                  |      |            |
|               |              |                                |           | Grand Totals:  | 402,171.97  | 185,201.04     |                  |      |            |

General Ledger Summary Postings

| Account | Description   | Debits | Credits    |
|---------|---------------|--------|------------|
| A 204-1 | FNBLI Payroll | 0.00   | 208,055.37 |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 17: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account   | Explanation | Paid            | Liquidated      |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------|-----------|-------------|-----------------|-----------------|
| <a href="#">1517</a> | <input type="checkbox"/> | 01/04/2023 | 2981      | Advanced Industrial Maintenanc | 6018      | A 1620.40 |             | 325.00          | 325.00          |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>325.00</b>   | <b>325.00</b>   |
| <a href="#">1518</a> | <input type="checkbox"/> | 01/04/2023 | 4013      | Inc Amazon.com Services        | 6247      | A 2110.45 |             | 406.15          | 406.15          |
|                      |                          |            |           |                                | 6262      | A 2110.45 |             | 24.77           | 24.77           |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>430.92</b>   | <b>430.92</b>   |
| <a href="#">1519</a> | <input type="checkbox"/> | 01/04/2023 | 2947      | Baldwin Automotive             | 6117      | A 5510.40 |             | 335.00          | 335.00          |
|                      |                          |            |           |                                | 6117      | A 5510.40 |             | 278.00          | 278.00          |
|                      |                          |            |           |                                | 6117      | A 5510.40 |             | 2,204.80        | 2,204.80        |
|                      |                          |            |           |                                | 6117      | A 5510.40 |             | 153.00          | 153.00          |
|                      |                          |            |           |                                | 6117      | A 5510.40 |             | 278.00          | 278.00          |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>3,248.80</b> | <b>3,248.80</b> |
| <a href="#">1520</a> | <input type="checkbox"/> | 01/04/2023 | 1999      | Bank of America Business Card  | 6259      | A 2630.46 |             | 14.11           | 14.11           |
|                      |                          |            |           |                                | 6020      | A 1240.40 |             | 15.99           | 15.99           |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>30.10</b>    | <b>30.10</b>    |
| <a href="#">1521</a> | <input type="checkbox"/> | 01/04/2023 | 1029      | BARNWELL HOUSE OF TIRES        | 6019      | A 5510.45 |             | 334.10          | 334.10          |
|                      |                          |            |           |                                | 6019      | A 5510.45 |             | 537.39          | 537.39          |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>871.49</b>   | <b>871.49</b>   |
| <a href="#">1522</a> | <input type="checkbox"/> | 01/04/2023 | 3832      | Benetech, Inc.                 | 6029      | A 1310.40 |             | 80.00           | 80.00           |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>80.00</b>    | <b>80.00</b>    |
| <a href="#">1523</a> | <input type="checkbox"/> | 01/04/2023 | 3830      | Brennan Landscaping Co.        | 6027      | A 1620.40 |             | 2,782.00        | 2,782.00        |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 17: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                  | PO Number | Account   | Explanation | Paid             | Liquidated       |
|----------------------|--------------------------|------------|-----------|------------------------------|-----------|-----------|-------------|------------------|------------------|
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>2,782.00</b>  | <b>2,782.00</b>  |
| <a href="#">1524</a> | <input type="checkbox"/> | 01/04/2023 | 3891      | Bruce Metcalf, Inc.          | 6227      | A 1621.45 |             | 400.00           | 400.00           |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>400.00</b>    | <b>400.00</b>    |
| <a href="#">1525</a> | <input type="checkbox"/> | 01/04/2023 | 3872      | Canon Solutions America, Inc | 6032      | A 1680.45 |             | 973.34           | 973.34           |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>973.34</b>    | <b>973.34</b>    |
| <a href="#">1526</a> | <input type="checkbox"/> | 01/04/2023 | 4040      | CleverPrototypes LLC         | 6272      | A 2110.45 |             | 59.94            | 59.94            |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>59.94</b>     | <b>59.94</b>     |
| <a href="#">1527</a> | <input type="checkbox"/> | 01/04/2023 | 4030      | Coffee Distributing Corp     | 6208      | A 1620.45 |             | 270.45           | 270.45           |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>270.45</b>    | <b>270.45</b>    |
| <a href="#">1528</a> | <input type="checkbox"/> | 01/04/2023 | 1835      | EASTERN SUFFOLK BOCES        | 6273      | A 1680.49 |             | 150.00           | 150.00           |
|                      |                          |            |           |                              | 6114      | A 1310.49 |             | 462.48           | 383.52           |
|                      |                          |            |           |                              | 6114      | A 1430.49 |             | 264.75           | 264.75           |
|                      |                          |            |           |                              | 6114      | A 1680.49 |             | 9,099.00         | 9,099.00         |
|                      |                          |            |           |                              | 6114      | A 1981.49 |             | 698.74           | 698.74           |
|                      |                          |            |           |                              | 6114      | A 2010.49 |             | 455.27           | 455.27           |
|                      |                          |            |           |                              | 6114      | A 2250.49 |             | 11,080.23        | 11,080.23        |
|                      |                          |            |           |                              | 6114      | A 2830.49 |             | 277.78           | 277.78           |
|                      |                          |            |           |                              | 6114      | A 1480.49 |             | 1,708.92         | 1,708.92         |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>24,197.17</b> | <b>24,118.21</b> |
| <a href="#">1529</a> | <input type="checkbox"/> | 01/04/2023 | 1115      | FIRE ISLAND BOTTLE GAS CORP. | 6015      | A 1620.40 |             | 5,475.58         | 5,475.58         |
|                      |                          |            |           |                              | 6015      | A 1620.40 |             | 575.00           | 575.00           |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 17: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                 | PO Number | Account   | Explanation | Paid             | Liquidated       |
|----------------------|--------------------------|------------|-----------|-----------------------------|-----------|-----------|-------------|------------------|------------------|
|                      |                          |            |           |                             | 6015      | A 1620.40 |             | 1,725.00         | 1,725.00         |
|                      |                          |            |           |                             | 6015      | A 1620.40 |             | 2,875.00         | 2,875.00         |
| <b>Check Totals:</b> |                          |            |           |                             |           |           |             | <b>10,650.58</b> | <b>10,650.58</b> |
| <a href="#">1530</a> | <input type="checkbox"/> | 01/04/2023 | 2839      | GLOBAL INDUSTRIAL EQUIPMENT | 6263      | A 1620.20 |             | 478.95           | 478.95           |
| <b>Check Totals:</b> |                          |            |           |                             |           |           |             | <b>478.95</b>    | <b>478.95</b>    |
| <a href="#">1531</a> | <input type="checkbox"/> | 01/04/2023 | 1717      | GOPHER                      | 6248      | A 2110.45 |             | 160.94           | 160.94           |
| <b>Check Totals:</b> |                          |            |           |                             |           |           |             | <b>160.94</b>    | <b>160.94</b>    |
| <a href="#">1532</a> | <input type="checkbox"/> | 01/04/2023 | 3900      | Great Minds PCB             | 6246      | A 2110.45 |             | 113.85           | 113.85           |
| <b>Check Totals:</b> |                          |            |           |                             |           |           |             | <b>113.85</b>    | <b>113.85</b>    |
| <a href="#">1533</a> | <input type="checkbox"/> | 01/04/2023 | 2507      | GUERCIO AND GUERCIO         | 6035      | A 1420.40 |             | 2,958.33         | 2,958.33         |
| <b>Check Totals:</b> |                          |            |           |                             |           |           |             | <b>2,958.33</b>  | <b>2,958.33</b>  |
| <a href="#">1534</a> | <input type="checkbox"/> | 01/04/2023 | 1023      | I. JANVEY AND SONS, INC.    | 6255      | A 1620.45 |             | 648.96           | 648.96           |
|                      |                          |            |           |                             | 6128      | A 1621.45 |             | 237.51           | 237.51           |
|                      |                          |            |           |                             | 6255      | A 1620.45 |             | 149.06           | 149.06           |
| <b>Check Totals:</b> |                          |            |           |                             |           |           |             | <b>1,035.53</b>  | <b>1,035.53</b>  |
| <a href="#">1535</a> | <input type="checkbox"/> | 01/04/2023 | 3156      | Iron Mountain               | 6036      | A 1460.40 |             | 418.91           | 418.91           |
| <b>Check Totals:</b> |                          |            |           |                             |           |           |             | <b>418.91</b>    | <b>418.91</b>    |
| <a href="#">1536</a> | <input type="checkbox"/> | 01/04/2023 | 3981      | James W. Ferguson           | 6163      | A 2815.40 |             | 1,000.00         | 1,000.00         |
| <b>Check Totals:</b> |                          |            |           |                             |           |           |             | <b>1,000.00</b>  | <b>1,000.00</b>  |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 17: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                         | PO Number | Account   | Explanation | Paid            | Liquidated      |
|----------------------|--------------------------|------------|-----------|-------------------------------------|-----------|-----------|-------------|-----------------|-----------------|
| <a href="#">1537</a> | <input type="checkbox"/> | 01/04/2023 | 4021      | Kaplan Early Learnings Company      | 6220      | A 2110.20 |             | 353.54          | 353.54          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>353.54</b>   | <b>353.54</b>   |
| <a href="#">1538</a> | <input type="checkbox"/> | 01/04/2023 | 1020      | KING KULLEN GROCERY CO., INC.       | 6210      | A 2110.45 |             | 378.85          | 378.85          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>378.85</b>   | <b>378.85</b>   |
| <a href="#">1539</a> | <input type="checkbox"/> | 01/04/2023 | 3936      | KLH Fire Safety Consultants         | 6218      | A 1621.40 |             | 600.00          | 600.00          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>600.00</b>   | <b>600.00</b>   |
| <a href="#">1540</a> | <input type="checkbox"/> | 01/04/2023 | 3785      | Learning A-Z                        | 6251      | A 2110.45 |             | 234.00          | 234.00          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>234.00</b>   | <b>234.00</b>   |
| <a href="#">1541</a> | <input type="checkbox"/> | 01/04/2023 | 3963      | LLN Consulting Group                | 6006      | A 2070.40 |             | 1,800.00        | 1,800.00        |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>1,800.00</b> | <b>1,800.00</b> |
| <a href="#">1542</a> | <input type="checkbox"/> | 01/04/2023 | 4035      | Music In Motion                     | 6243      | A 2110.45 |             | 20.00           | 20.00           |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>20.00</b>    | <b>20.00</b>    |
| <a href="#">1543</a> | <input type="checkbox"/> | 01/04/2023 | 1352      | NYS ASSN. SCHOOL BUSINESS OFFICIALS | 6270      | A 1310.40 |             | 240.00          | 240.00          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>240.00</b>   | <b>240.00</b>   |
| <a href="#">1544</a> | <input type="checkbox"/> | 01/04/2023 | 1612      | Pitney Bowes                        | 6043      | A 1240.40 |             | 227.97          | 227.97          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>227.97</b>   | <b>227.97</b>   |
| <a href="#">1545</a> | <input type="checkbox"/> | 01/04/2023 | 3580      | PSEG Long Island, LLC               |           |           |             |                 |                 |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 17: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account   | Explanation | Paid            | Liquidated      |
|----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------|-------------|-----------------|-----------------|
|                      |                          |            |           |                               | 6042      | A 5530.40 |             | 766.53          | 766.53          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>766.53</b>   | <b>766.53</b>   |
| <a href="#">1546</a> | <input type="checkbox"/> | 01/04/2023 | 3580      | PSEG Long Island, LLC         | 6041      | A 1620.40 |             | 1,377.78        | 1,377.78        |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>1,377.78</b> | <b>1,377.78</b> |
| <a href="#">1547</a> | <input type="checkbox"/> | 01/04/2023 | 3102      | Richard Security              | 6046      | A 1620.40 |             | 137.34          | 137.34          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>137.34</b>   | <b>137.34</b>   |
| <a href="#">1548</a> | <input type="checkbox"/> | 01/04/2023 | 1083      | SCHOLASTIC, INC.              | 6264      | A 2110.45 |             | 89.03           | 89.03           |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>89.03</b>    | <b>89.03</b>    |
| <a href="#">1549</a> | <input type="checkbox"/> | 01/04/2023 | 2214      | SCHOOL SPECIALTY              | 6235      | A 2110.45 |             | 110.96          | 110.96          |
|                      |                          |            |           |                               | 6242      | A 2110.45 |             | 113.95          | 113.95          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>224.91</b>   | <b>224.91</b>   |
| <a href="#">1550</a> | <input type="checkbox"/> | 01/04/2023 | 2456      | STAPLES Contract & Commercial | 6115      | A 1660.45 |             | 30.86           | 30.86           |
|                      |                          |            |           |                               | 6115      | A 1660.45 |             | 19.94           | 19.94           |
|                      |                          |            |           |                               | 6115      | A 1660.45 |             | 105.82          | 105.82          |
|                      |                          |            |           |                               | 6115      | A 1660.45 |             | -105.82         | -105.82         |
|                      |                          |            |           |                               | 6115      | A 1660.45 |             | 105.82          | 105.82          |
|                      |                          |            |           |                               | 6115      | A 1660.45 |             | 48.57           | 48.57           |
|                      |                          |            |           |                               | 6115      | A 1660.45 |             | 34.39           | 34.39           |
|                      |                          |            |           |                               | 6260      | A 2110.45 |             | 68.09           | 68.09           |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>307.67</b>   | <b>307.67</b>   |
| <a href="#">1551</a> | <input type="checkbox"/> | 01/04/2023 | 3351      | Suffolk County Comm., Inc.    | 6010      | A 5510.40 |             | 364.80          | 364.80          |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 17: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name<br>PO Number      | Account   | Explanation | Paid     | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-------------|----------|------------|
| Check Totals:        |                          |            |           |                               |           |             | 364.80   | 364.80     |
| <a href="#">1552</a> | <input type="checkbox"/> | 01/04/2023 | 3309      | Suffolk Printing<br>6146      | A 7140.40 |             | 385.00   | 385.00     |
|                      |                          |            |           | 6245                          | A 7140.45 |             | 450.00   | 450.00     |
| Check Totals:        |                          |            |           |                               |           |             | 835.00   | 835.00     |
| <a href="#">1553</a> | <input type="checkbox"/> | 01/04/2023 | 3103      | Syntax Communications<br>6236 | A 1670.40 |             | 1,120.00 | 1,120.00   |
| Check Totals:        |                          |            |           |                               |           |             | 1,120.00 | 1,120.00   |
| <a href="#">1554</a> | <input type="checkbox"/> | 01/04/2023 | 3717      | The Costumer, Inc<br>6237     | A 2110.45 |             | 129.75   | 129.75     |
| Check Totals:        |                          |            |           |                               |           |             | 129.75   | 129.75     |
| <a href="#">1555</a> | <input type="checkbox"/> | 01/04/2023 | 2485      | TOWN OF ISLIP<br>6126         | A 5510.45 |             | 4,644.68 | 4,644.68   |
| Check Totals:        |                          |            |           |                               |           |             | 4,644.68 | 4,644.68   |
| <a href="#">1556</a> | <input type="checkbox"/> | 01/04/2023 | 2111      | Verizon Communication<br>6106 | A 1620.40 |             | 904.70   | 904.70     |
| Check Totals:        |                          |            |           |                               |           |             | 904.70   | 904.70     |
| <a href="#">1557</a> | <input type="checkbox"/> | 01/04/2023 | 2431      | VERIZON WIRELESS<br>6107      | A 1621.45 |             | 842.35   | 842.35     |
| Check Totals:        |                          |            |           |                               |           |             | 842.35   | 842.35     |
| <a href="#">1558</a> | <input type="checkbox"/> | 01/04/2023 | 4034      | WB MASON<br>6261              | A 1240.45 |             | 232.40   | 232.40     |
|                      |                          |            |           | 6261                          | A 2110.45 |             | 232.40   | 232.40     |
| Check Totals:        |                          |            |           |                               |           |             | 464.80   | 464.80     |
| <a href="#">1559</a> | <input type="checkbox"/> | 01/04/2023 | 2611      | WEST ISLIP SCHOOL DISTRICT    |           |             |          |            |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 17: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account   | Explanation | Paid             | Liquidated       |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------|-----------|-------------|------------------|------------------|
|                      |                          |            |           |                                | 6275      | A 2815.41 |             | 1,052.74         | 1,052.74         |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>1,052.74</b>  | <b>1,052.74</b>  |
| <a href="#">1560</a> | <input type="checkbox"/> | 01/04/2023 | 3814      | Windstream Communications, Inc |           |           |             |                  |                  |
|                      |                          |            |           |                                | 6135      | A 1620.40 |             | 0.84             | 0.84             |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>0.84</b>      | <b>0.84</b>      |
| <a href="#">1564</a> | <input type="checkbox"/> | 01/19/2023 | 2485      | TOWN OF ISLIP                  |           |           |             |                  |                  |
|                      |                          |            |           |                                | 6126      | A 5510.45 |             | 3,629.59         | 3,629.59         |
| <b>Check Totals:</b> |                          |            |           |                                |           |           |             | <b>3,629.59</b>  | <b>3,629.59</b>  |
| <b>Grand Totals:</b> |                          |            |           |                                |           |           |             | <b>71,233.17</b> | <b>71,154.21</b> |

Number of Cash Disbursements: 45

### Account Distribution Totals

| Account   | Description                         | Total Expensed | Total Liquidated |
|-----------|-------------------------------------|----------------|------------------|
| A 1240.40 | Central Administration              | 243.96         | 243.96           |
| A 1240.45 | Central Administration              | 232.40         | 232.40           |
| A 1310.40 | Business Admin                      | 320.00         | 320.00           |
| A 1310.49 | Business Administration             | 462.48         | 383.52           |
| A 1420.40 | Legal                               | 2,958.33       | 2,958.33         |
| A 1430.49 | Personnel                           | 264.75         | 264.75           |
| A 1460.40 | Records Management-Con Expenditure  | 418.91         | 418.91           |
| A 1480.49 | Public Information Services - BOCES | 1,708.92       | 1,708.92         |
| A 1620.20 | Operations Of Plant                 | 478.95         | 478.95           |
| A 1620.40 | Operations Of Plant                 | 16,178.24      | 16,178.24        |
| A 1620.45 | Operations Of Plant                 | 1,068.47       | 1,068.47         |
| A 1621.40 | Maintenance Of Plant                | 600.00         | 600.00           |
| A 1621.45 | Maintenance Of Plant                | 1,479.86       | 1,479.86         |
| A 1660.45 | Central Storeroom                   | 239.58         | 239.58           |
| A 1670.40 | Central printing & mailing          | 1,120.00       | 1,120.00         |
| A 1680.45 | Central Data Processing             | 973.34         | 973.34           |
| A 1680.49 | Central Data Processing             | 9,249.00       | 9,249.00         |
| A 1981.49 | Boces Administrative Charge         | 698.74         | 698.74           |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 17: Cash Disbursement

| Check / Ref #         | Manual Check                          | Date             | Vendor ID        | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|---------------------------------------|------------------|------------------|-------------|-------------|------|------------|
|                       |                                       |                  | PO Number        | Account     |             |      |            |
| Account               | Description                           | Total Expensed   | Total Liquidated |             |             |      |            |
| A 2010.49             | Curriculum Development                | 455.27           | 455.27           |             |             |      |            |
| A 2070.40             | In-Service Training                   | 1,800.00         | 1,800.00         |             |             |      |            |
| A 2110.20             | Teaching Regular School               | 353.54           | 353.54           |             |             |      |            |
| A 2110.45             | Teaching Regular School               | 2,142.68         | 2,142.68         |             |             |      |            |
| A 2250.49             | Programs for Students w/ Disabilities | 11,080.23        | 11,080.23        |             |             |      |            |
| A 2630.46             | Computer Software                     | 14.11            | 14.11            |             |             |      |            |
| A 2815.40             | Health Services                       | 1,000.00         | 1,000.00         |             |             |      |            |
| A 2815.41             | Health Svc's- Other Dist              | 1,052.74         | 1,052.74         |             |             |      |            |
| A 2830.49             | Pupil Personnel                       | 277.78           | 277.78           |             |             |      |            |
| A 5510.40             | District Transportation               | 3,613.60         | 3,613.60         |             |             |      |            |
| A 5510.45             | District Transportation               | 9,145.76         | 9,145.76         |             |             |      |            |
| A 5530.40             | Garage Building                       | 766.53           | 766.53           |             |             |      |            |
| A 7140.40             | Community Recreation                  | 385.00           | 385.00           |             |             |      |            |
| A 7140.45             | Community Recreation                  | 450.00           | 450.00           |             |             |      |            |
| <b>Fund A Totals:</b> |                                       | <b>71,233.17</b> | <b>71,154.21</b> |             |             |      |            |
| <b>Grand Totals:</b>  |                                       | <b>71,233.17</b> | <b>71,154.21</b> |             |             |      |            |

### General Ledger Summary Postings

| Account | Description              | Debits    | Credits   |
|---------|--------------------------|-----------|-----------|
| A 204   | FNBLI CHECKING           | 0.00      | 71,233.17 |
| A 521   | Encumbrances             | 0.00      | 71,154.21 |
| A 522   | Expenditures             | 71,233.17 | 0.00      |
| A 821   | Reserve For Encumbrances | 71,154.21 | 0.00      |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 21: Cash Disbursement 2

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                         | PO Number | Account   | Explanation | Paid             | Liquidated       |
|----------------------|--------------------------|------------|-----------|-------------------------------------|-----------|-----------|-------------|------------------|------------------|
| <a href="#">1561</a> | <input type="checkbox"/> | 01/10/2023 | 3831      | East End Workers Comp Plan          | 6241      | A 9040.80 |             | 17,664.00        | 17,664.00        |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>17,664.00</b> | <b>17,664.00</b> |
| <a href="#">1562</a> | <input type="checkbox"/> | 01/10/2023 | 2468      | FIRST RELIANCE STANDARD LIFE INSUR. | 6012      | A 9060.80 |             | 3,075.84         | 3,075.84         |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>3,075.84</b>  | <b>3,075.84</b>  |
| <a href="#">1563</a> | <input type="checkbox"/> | 01/11/2023 | 1119      | NYS EMP. HEALTH INS PENDING A/      | 6011      | A 9060.80 |             | 73,446.91        | 73,446.91        |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>73,446.91</b> | <b>73,446.91</b> |
| <b>Grand Totals:</b> |                          |            |           |                                     |           |           |             | <b>94,186.75</b> | <b>94,186.75</b> |

Number of Cash Disbursements: 3

### Account Distribution Totals

| Account               | Description                 | Total Expensed   | Total Liquidated |
|-----------------------|-----------------------------|------------------|------------------|
| A 9040.80             | Worker Compensation         | 17,664.00        | 17,664.00        |
| A 9060.80             | Hospital & Dental Insurance | 76,522.75        | 76,522.75        |
| <b>Fund A Totals:</b> |                             | <b>94,186.75</b> | <b>94,186.75</b> |
| <b>Grand Totals:</b>  |                             | <b>94,186.75</b> | <b>94,186.75</b> |

### General Ledger Summary Postings

| Account | Description              | Debits    | Credits   |
|---------|--------------------------|-----------|-----------|
| A 204   | FNBLI CHECKING           | 0.00      | 94,186.75 |
| A 521   | Encumbrances             | 0.00      | 94,186.75 |
| A 522   | Expenditures             | 94,186.75 | 0.00      |
| A 821   | Reserve For Encumbrances | 94,186.75 | 0.00      |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement for 1/24/23 BOE

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                                 | Explanation |  | Paid     | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------------------------|-------------|--|----------|------------|
|                      |                          |            |           | PO Number                                   | Account     |  |          |            |
| <a href="#">1565</a> | <input type="checkbox"/> | 01/19/2023 | 1169      | AMERICAN BANKERS INS.<br>COMPANY OF FLORIDA |             |  |          |            |
|                      |                          |            |           | 6297                                        | A 1910.40   |  | 6,500.00 | 6,500.00   |
| Check Totals:        |                          |            |           |                                             |             |  | 6,500.00 | 6,500.00   |
| Grand Totals:        |                          |            |           |                                             |             |  | 6,500.00 | 6,500.00   |

Number of Cash Disbursements: 1

Account Distribution Totals

| Account        | Description           | Total Expensed | Total Liquidated |
|----------------|-----------------------|----------------|------------------|
| A 1910.40      | Unallocated Insurance | 6,500.00       | 6,500.00         |
| Fund A Totals: |                       | 6,500.00       | 6,500.00         |
| Grand Totals:  |                       | 6,500.00       | 6,500.00         |

General Ledger Summary Postings

| Account | Description              | Debits   | Credits  |
|---------|--------------------------|----------|----------|
| A 204   | FNBLI CHECKING           | 0.00     | 6,500.00 |
| A 521   | Encumbrances             | 0.00     | 6,500.00 |
| A 522   | Expenditures             | 6,500.00 | 0.00     |
| A 821   | Reserve For Encumbrances | 6,500.00 | 0.00     |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 6: Cash Disbursement Capital

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation      | Paid     | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------|------------------|----------|------------|
|                      |                          |            | PO Number |                       | Account          |          |            |
| <a href="#">1021</a> | <input type="checkbox"/> | 01/04/2023 | 3988      | Savin Engineers, P.C. | H 1622.245-20-21 | 5,216.26 | 0.00       |

Check Totals: 5,216.26 0.00

Grand Totals: 5,216.26 0.00

Number of Cash Disbursements: 1

Account Distribution Totals

| Account          | Description          | Total Expensed | Total Liquidated |
|------------------|----------------------|----------------|------------------|
| H 1622.245-20-21 | Materials & Supplies | 5,216.26       | 0.00             |
| Fund H Totals:   |                      | 5,216.26       | 0.00             |
| Grand Totals:    |                      | 5,216.26       | 0.00             |

General Ledger Summary Postings

| Account | Description                 | Debits   | Credits  |
|---------|-----------------------------|----------|----------|
| H 204   | FNBLI Capital Fund Checking | 0.00     | 5,216.26 |
| H 522   | Expenditures                | 5,216.26 | 0.00     |

FIRE ISLAND UFSD

Voided Checks Report For The Period 1/1/2023 - 1/31/2023



| Check Number         | Voided Date | Vendor ID | Vendor Name         | Description  | Voided Amount |
|----------------------|-------------|-----------|---------------------|--------------|---------------|
| 10072                | 01/23/2023  | 1940      | NYS UNITED TEACHERS | **VOID**     | 226.00        |
| Total Voided Checks: |             |           | 1                   | Grand Total: | 226.00        |

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# FIRE ISLAND UFSD

Cash Balance From 1/1/2023 - 1/31/2023



| Bank Account Name                  | Reference                               | Receipts         | Disbursements     | General Ledgers     | Balance             |
|------------------------------------|-----------------------------------------|------------------|-------------------|---------------------|---------------------|
| CAP RESERVE 1                      | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 816,435.85          |
| CAP RESERVE 1                      | PERIOD ACTIVITY 01/01/2023 - 01/31/2023 | 0.00             | 0.00              | 34.67               | 34.67               |
| CAP RESERVE 2                      | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 654,472.21          |
| CAP RESERVE 2                      | PERIOD ACTIVITY 01/01/2023 - 01/31/2023 | 0.00             | 0.00              | 27.79               | 27.79               |
| Capital Fund Checking              | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 113,654.72          |
| Capital Fund Checking              | PERIOD ACTIVITY 01/01/2023 - 01/31/2023 | 0.00             | 5,216.26          | 0.00                | -5,216.26           |
| Conrad Muriel Wirostek Scholarship | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 88,455.94           |
| FI Assoc. Scholarship              | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 415.55              |
| General Fund Checking              | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 97,661.85           |
| General Fund Checking              | PERIOD ACTIVITY 01/01/2023 - 01/31/2023 | 18,445.26        | 171,919.92        | 110,910.36          | -42,564.30          |
| General Fund Payroll               | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 221,809.25          |
| General Fund Payroll               | PERIOD ACTIVITY 01/01/2023 - 01/31/2023 | 0.00             | 208,055.37        | 204,305.20          | -3,750.17           |
| Money Market                       | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 2,821,227.34        |
| Money Market                       | PERIOD ACTIVITY 01/01/2023 - 01/31/2023 | 0.00             | 0.00              | 2,294,680.69        | 2,294,680.69        |
| REPAIR RESERVE                     | <OPENING ACCOUNT BALANCE>               | 0.00             | 0.00              | 0.00                | 108,848.03          |
| REPAIR RESERVE                     | PERIOD ACTIVITY 01/01/2023 - 01/31/2023 | 0.00             | 0.00              | 4.62                | 4.62                |
| <b>Grand Totals:</b>               |                                         | <b>18,445.26</b> | <b>385,191.55</b> | <b>2,609,963.33</b> |                     |
| <b>Ending Balance: 01/31/2023</b>  |                                         |                  |                   |                     | <b>7,166,197.78</b> |

# FIRE ISLAND UFSD



## Budget Transfer Schedule Report For A - 5: Budget Transfer

| Ref Number          | Date                          | Budget Transfer Description                                                   | Approval Status | Transfer Out | Transfer In |
|---------------------|-------------------------------|-------------------------------------------------------------------------------|-----------------|--------------|-------------|
| Account             | Account Description           | Detail Description                                                            |                 |              |             |
| <a href="#">116</a> | 01/19/2023                    | To cover cost for Building Flood Insurance                                    | Not Required    |              |             |
| A 1680.45           | Central Data Processing       |                                                                               |                 | 594.87       |             |
| A 1910.40           | Unallocated Insurance         |                                                                               |                 |              | 594.87      |
| <a href="#">117</a> | 01/20/2023                    | To cover Cost of Bldg Supplies                                                | Not Required    |              |             |
| A 1620.40           | Operations Of Plant           |                                                                               |                 | 217.42       |             |
| A 1620.45           | Operations Of Plant           |                                                                               |                 |              | 217.42      |
| <a href="#">118</a> | 01/26/2023                    | To Cover Cost of Winter Newsletter / Spring Newsleter / School Advertisements | Not Required    |              |             |
| A 1670.40           | Central printing & mailing    |                                                                               |                 |              | 3,000.00    |
| A 9010.80           | State Retirement              |                                                                               |                 | 3,000.00     |             |
| <a href="#">119</a> | 01/30/2023                    | To cover cost of Toner for Printers                                           | Not Required    |              |             |
| A 2630.40           | Computer Assisted Instruction |                                                                               |                 | 700.00       |             |
| A 2630.45           | Computer Assisted Instruction |                                                                               |                 |              | 700.00      |
| <a href="#">120</a> | 01/31/2023                    | To cover cost of Library books for 22-23 School Year                          | Not Required    |              |             |
| A 2610.45           | School Library                |                                                                               |                 |              | 1,700.00    |
| A 9020.80           | Teacher Retirement            |                                                                               |                 | 1,700.00     |             |

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

| Ref Number                    | Date                          | Budget Transfer Description | Approval Status |              |             |
|-------------------------------|-------------------------------|-----------------------------|-----------------|--------------|-------------|
| Account                       | Account Description           | Detail Description          |                 | Transfer Out | Transfer In |
|                               |                               |                             | Grand Totals:   | 6,212.29     | 6,212.29    |
| Number of Budget Transfers: 5 |                               |                             | Net Amount:     | 0.00         |             |
| Account Distribution Totals   |                               |                             |                 |              |             |
| Account                       | Description                   | Debits                      | Credits         |              |             |
| A 1620.40                     | Operations Of Plant           | 217.42                      | 0.00            |              |             |
| A 1620.45                     | Operations Of Plant           | 0.00                        | 217.42          |              |             |
| A 1670.40                     | Central printing & mailing    | 0.00                        | 3,000.00        |              |             |
| A 1680.45                     | Central Data Processing       | 594.87                      | 0.00            |              |             |
| A 1910.40                     | Unallocated Insurance         | 0.00                        | 594.87          |              |             |
| A 2610.45                     | School Library                | 0.00                        | 1,700.00        |              |             |
| A 2630.40                     | Computer Assisted Instruction | 700.00                      | 0.00            |              |             |
| A 2630.45                     | Computer Assisted Instruction | 0.00                        | 700.00          |              |             |
| A 9010.80                     | State Retirement              | 3,000.00                    | 0.00            |              |             |
| A 9020.80                     | Teacher Retirement            | 1,700.00                    | 0.00            |              |             |
| Fund A Totals:                |                               | 6,212.29                    | 6,212.29        |              |             |
| Grand Totals:                 |                               | 6,212.29                    | 6,212.29        |              |             |

[illegible]

|    | A                                     | B                          | C             | D                     | E                         | F                   |
|----|---------------------------------------|----------------------------|---------------|-----------------------|---------------------------|---------------------|
| 1  | <b>General Fund Warrant 2/14/2023</b> |                            |               |                       |                           |                     |
| 2  | <b>Vendor</b>                         | <b>Description</b>         | <b>P.O. #</b> | <b>Invoice Amount</b> | <b>Vendor Total</b>       | <b>Check Number</b> |
| 3  | Advanced Industrial Maintenanc        | Floor waxing               | 6018          | 325.00                | <b><u>\$325.00</u></b>    | <b><u>1566</u></b>  |
| 4  |                                       |                            |               |                       |                           |                     |
| 5  | Amazon.com Services, Inc              |                            | 6279          | 127.33                |                           |                     |
| 6  | Amazon.com Services, Inc              |                            | 6317          | 29.64                 | <b><u>\$156.97</u></b>    | <b><u>1567</u></b>  |
| 7  |                                       |                            |               |                       |                           |                     |
| 8  | Baldwin Automotive                    |                            | 6117          | 1,126.55              |                           |                     |
| 9  | Baldwin Automotive                    |                            | 6117          | 782.55                |                           |                     |
| 10 | Baldwin Automotive                    |                            | 6117          | 5,719.60              |                           |                     |
| 11 | Baldwin Automotive                    |                            | 6117          | 755.25                | <b><u>\$8,383.95</u></b>  | <b><u>1568</u></b>  |
| 12 |                                       |                            |               |                       |                           |                     |
| 13 | Bank of America Business Card         |                            | 6298          | 60.00                 |                           |                     |
| 14 | Bank of America Business Card         | Spotify                    | 6020          | 15.99                 | <b><u>\$75.99</u></b>     | <b><u>1569</u></b>  |
| 15 |                                       |                            |               |                       |                           |                     |
| 16 | Benetech, Inc.                        |                            | 6029          | 80.00                 | <b><u>\$80.00</u></b>     | <b><u>1570</u></b>  |
| 17 |                                       |                            |               |                       |                           |                     |
| 18 | Blackboard Inc.                       |                            | 6190          | 303.52                | <b><u>\$303.52</u></b>    | <b><u>1571</u></b>  |
| 19 |                                       |                            |               |                       |                           |                     |
| 20 | Bruce Danziger                        | Medicare reimbursement     |               | 2,857.20              | <b><u>\$2,857.20</u></b>  | <b><u>1572</u></b>  |
| 21 |                                       |                            |               |                       |                           |                     |
| 22 | Bureau of Education & Research Inc    | PD for Ms. Daidone         | 6265          | 279.00                | <b><u>\$279.00</u></b>    | <b><u>1573</u></b>  |
| 23 |                                       |                            |               |                       |                           |                     |
| 24 | Chamber Theatre Productions, Inc      | Tickets for 5th grade trip | 6305          | 131.70                | <b><u>\$131.70</u></b>    | <b><u>1571</u></b>  |
| 25 |                                       |                            |               |                       |                           |                     |
| 26 | Coffee Distributing Corp              |                            | 6208          | 344.10                |                           |                     |
| 27 | Coffee Distributing Corp              |                            | 6208          | 111.60                | <b><u>\$455.70</u></b>    | <b><u>1575</u></b>  |
| 28 |                                       |                            |               |                       |                           |                     |
| 29 | David Purnhagen                       | Medicare Reimbursement     |               | 2,041.20              | <b><u>\$2,041.20</u></b>  | <b><u>1576</u></b>  |
| 30 |                                       |                            |               |                       |                           |                     |
| 31 |                                       |                            |               |                       |                           |                     |
| 32 | DAWN LIPPERT                          | Medicare Reimbursement     |               | 680.40                | <b><u>\$680.40</u></b>    | <b><u>1577</u></b>  |
| 33 |                                       |                            |               |                       |                           |                     |
| 34 | DONNA CLOCK                           | Medicare Reimbursement     |               | 1,020.60              | <b><u>\$1,020.60</u></b>  | <b><u>1578</u></b>  |
| 35 |                                       |                            |               |                       |                           |                     |
| 36 | EASTERN SUFFOLK BOCES                 |                            | 6114          | 28,530.38             | <b><u>\$28,530.38</u></b> | <b><u>1579</u></b>  |
| 37 |                                       |                            |               |                       |                           |                     |
| 38 | FANSCHOOL Inc                         |                            | 6209          | 99.00                 | <b><u>\$99.00</u></b>     | <b><u>1580</u></b>  |
| 39 |                                       |                            |               |                       |                           |                     |
| 40 | FIRE ISLAND BOTTLE GAS CORP.          |                            | 6015          | 2,875.00              |                           |                     |
| 41 | FIRE ISLAND BOTTLE GAS CORP.          |                            | 6015          | 4,841.82              | <b><u>\$7,716.82</u></b>  | <b><u>1581</u></b>  |
| 42 |                                       |                            |               |                       |                           |                     |
| 43 | FIRE ISLAND FERRIES, INC.             |                            | 6017          | 368.60                |                           |                     |
| 44 | FIRE ISLAND FERRIES, INC.             |                            | 6017          | 280.80                | <b><u>\$649.40</u></b>    | <b><u>1582</u></b>  |
| 45 |                                       |                            |               |                       |                           |                     |
| 46 | Follett School Solutions, Inc         | Fall Lib Book order        | 6202          | 2,043.75              | <b><u>\$2,043.75</u></b>  | <b><u>1583</u></b>  |
| 47 |                                       |                            |               |                       |                           |                     |
| 48 | Forrest Clock                         | Medicare Reimbursement     |               | 1,020.60              | <b><u>\$1,020.60</u></b>  | <b><u>1584</u></b>  |
| 49 |                                       |                            |               |                       |                           |                     |
| 50 | Fortuna Tennis and Fitness Club, LLC  | Tennis Club                | 6287          | 5,320.00              | <b><u>\$5,320.00</u></b>  | <b><u>1585</u></b>  |
| 51 |                                       |                            |               |                       |                           |                     |
| 52 | Frank B. Ferraro                      | Medicare Reimbursement     |               | 2,857.20              | <b><u>\$2,857.20</u></b>  | <b><u>1586</u></b>  |
| 53 |                                       |                            |               |                       |                           |                     |
| 54 | GABRIELLE DONOVAN                     | replacing check 1225       |               | 55.40                 | <b><u>\$55.40</u></b>     | <b><u>1587</u></b>  |
| 55 |                                       |                            |               |                       |                           |                     |
| 56 | GovConnection                         | Wi-Fi                      | 6219          | 990.00                |                           |                     |
| 57 | GovConnection                         | Wi-Fi                      | 6223          | 990.00                |                           |                     |
| 58 | GovConnection                         | Vmware- renewal            | 6254          | 40.18                 |                           |                     |

|     | A                                     | B                      | C             | D                     | E                        | F                   |
|-----|---------------------------------------|------------------------|---------------|-----------------------|--------------------------|---------------------|
| 1   | <b>General Fund Warrant 2/14/2023</b> |                        |               |                       |                          |                     |
| 2   | <u>Vendor</u>                         | <u>Description</u>     | <u>P.O. #</u> | <u>Invoice Amount</u> | <u>Vendor Total</u>      | <u>Check Number</u> |
| 59  | GovConnection                         | Printer                | 6299          | 376.84                | <b><u>\$2,397.02</u></b> | <b><u>1588</u></b>  |
| 60  |                                       |                        |               |                       |                          |                     |
| 61  | GRAINGER                              |                        | 6274          | 261.78                |                          |                     |
| 62  | GRAINGER                              |                        | 6300          | 962.63                | <b><u>\$1,224.41</u></b> | <b><u>1589</u></b>  |
| 63  |                                       |                        |               |                       |                          |                     |
| 64  | GUERCIO AND GUERCIO                   | December Retainer      | 6035          | 2,958.33              | <b><u>\$2,958.33</u></b> | <b><u>1590</u></b>  |
| 65  |                                       |                        |               |                       |                          |                     |
| 66  | Heinemann                             |                        | 6289          | 9,030.00              | <b><u>\$9,030.00</u></b> | <b><u>1591</u></b>  |
| 67  |                                       |                        |               |                       |                          |                     |
| 68  | Iron Mountain                         |                        | 6036          | 418.91                | <b><u>\$418.91</u></b>   | <b><u>1592</u></b>  |
| 69  |                                       |                        |               |                       |                          |                     |
| 70  | ISLIP BULLETIN                        | Bid for bus            | 6253          | 77.80                 |                          |                     |
| 71  | ISLIP BULLETIN                        | Annual Fire Inspection | 6284          | 41.00                 |                          |                     |
| 72  | ISLIP BULLETIN                        | Public hearing notice  | 6325          | 327.20                | <b><u>\$446.00</u></b>   | <b><u>1593</u></b>  |
| 73  |                                       |                        |               |                       |                          |                     |
| 74  | James Fitz                            | Medicare Reimbursement |               | 2,041.20              | <b><u>\$2,041.20</u></b> | <b><u>1594</u></b>  |
| 75  |                                       |                        |               |                       |                          |                     |
| 76  | James W. Ferguson                     | December Retainer      | 6163          | 1,000.00              |                          |                     |
| 77  | James W. Ferguson                     |                        | 6163          | 1,000.00              | <b><u>\$2,000.00</u></b> | <b><u>1595</u></b>  |
| 78  |                                       |                        |               |                       |                          |                     |
| 79  |                                       |                        |               |                       |                          |                     |
| 80  | JANET LAVIOLETTE                      | Medicare Reimbursement |               | 4,082.40              | <b><u>\$4,082.40</u></b> | <b><u>1596</u></b>  |
| 81  |                                       |                        |               |                       |                          |                     |
| 82  | Jay Lippert                           | Medicare Reimbursement |               | 1,969.20              | <b><u>\$1,969.20</u></b> | <b><u>1597</u></b>  |
| 83  |                                       |                        |               |                       |                          |                     |
| 84  | Johnson Controls Security Solutions   |                        | 6038          | 564.38                | <b><u>\$564.38</u></b>   | <b><u>1598</u></b>  |
| 85  |                                       |                        |               |                       |                          |                     |
| 86  | Kaplan Early Learnings Company        | Bookcase               | 6250          | 353.54                | <b><u>\$353.54</u></b>   | <b><u>1599</u></b>  |
| 87  |                                       |                        |               |                       |                          |                     |
| 88  | KING KULLEN GROCERY CO., INC.         |                        | 6266          | 270.24                | <b><u>\$270.24</u></b>   | <b><u>1600</u></b>  |
| 89  |                                       |                        |               |                       |                          |                     |
| 90  | LINDA HOWE                            | Medicare Reimbursement |               | 4,082.40              | <b><u>\$4,082.40</u></b> | <b><u>1601</u></b>  |
| 91  |                                       |                        |               |                       |                          |                     |
| 92  | LOIS THORNBERG                        | Medicare Reimbursement |               | 2,041.20              | <b><u>\$2,041.20</u></b> | <b><u>1602</u></b>  |
| 93  |                                       |                        |               |                       |                          |                     |
| 94  | LONG ISLAND ADVANCE                   | Bus bid                | 6252          | 77.80                 |                          |                     |
| 95  | LONG ISLAND ADVANCE                   | Annual Fire Inspection | 6283          | 41.00                 |                          |                     |
| 96  | LONG ISLAND ADVANCE                   | Public hearing         | 6326          | 327.20                | <b><u>\$446.00</u></b>   | <b><u>1603</u></b>  |
| 97  |                                       |                        |               |                       |                          |                     |
| 98  | Loretta Cannon                        | Medicare Reimbursement |               | 2,041.20              | <b><u>\$2,041.20</u></b> | <b><u>1604</u></b>  |
| 99  |                                       |                        |               |                       |                          |                     |
| 100 | MakerBot Industries, LLC              |                        | 6277          | 107.50                | <b><u>\$107.50</u></b>   | <b><u>1605</u></b>  |
| 101 |                                       |                        |               |                       |                          |                     |
| 102 | MARGERY JEAN MCKEVITT                 | Medicare Reimbursement |               | 2,041.20              | <b><u>\$2,041.20</u></b> | <b><u>1606</u></b>  |
| 103 |                                       |                        |               |                       |                          |                     |
| 104 | NATIONAL LIFE GROUP                   | Davey Life Insurance   |               | 316.50                | <b><u>\$316.50</u></b>   | <b><u>1607</u></b>  |
| 105 |                                       |                        |               |                       |                          |                     |
| 106 | NYS UNEMPLOYMENT INSURANCE            | Q4 2022 claims         | 6293          | 331.52                | <b><u>\$331.52</u></b>   | <b><u>1608</u></b>  |
| 107 |                                       |                        |               |                       |                          |                     |
| 108 | Oriental Trading Company              |                        |               | 26.81                 | <b><u>\$26.81</u></b>    | <b><u>1609</u></b>  |
| 109 |                                       |                        |               |                       |                          |                     |
| 110 | Patricia Purnhagen                    | Medicare Reimbursement |               | 2,041.20              | <b><u>\$2,041.20</u></b> | <b><u>1610</u></b>  |
| 111 |                                       |                        |               |                       |                          |                     |
| 112 | PEGGY DANZIGER                        | Medicare Reimbursement |               | 2,857.20              | <b><u>\$2,857.20</u></b> | <b><u>1611</u></b>  |
| 113 |                                       |                        |               |                       |                          |                     |
| 114 | PEST PRO EXTERMINATING COMPANY        |                        | 6044          | 115.00                | <b><u>\$115.00</u></b>   | <b><u>1612</u></b>  |

|     | A                                                | B                      | C             | D                     | E                   | F                   |
|-----|--------------------------------------------------|------------------------|---------------|-----------------------|---------------------|---------------------|
| 1   | <b>General Fund Warrant 2/14/2023</b>            |                        |               |                       |                     |                     |
| 2   | <u>Vendor</u>                                    | <u>Description</u>     | <u>P.O. #</u> | <u>Invoice Amount</u> | <u>Vendor Total</u> | <u>Check Number</u> |
| 115 |                                                  |                        |               |                       |                     |                     |
| 116 | Pitney Bowes                                     |                        | 6291          | 79.49                 | <b>\$79.49</b>      | <b>1613</b>         |
| 117 |                                                  |                        |               |                       |                     |                     |
| 118 | PSEG Long Island, LLC                            |                        | 6042          | 1,024.51              | <b>\$1,024.51</b>   | <b>1614</b>         |
| 119 |                                                  |                        |               |                       |                     |                     |
| 120 | PSEG Long Island, LLC                            |                        | 6041          | 1,402.10              | <b>\$1,402.10</b>   | <b>1615</b>         |
| 121 |                                                  |                        |               |                       |                     |                     |
| 122 | RENEE WEIL                                       | Medicare Reimbursement |               | 2,041.20              | <b>\$2,041.20</b>   | <b>1616</b>         |
| 123 |                                                  |                        |               |                       |                     |                     |
| 124 | SCHOOL HEALTH CORPORATION                        |                        | 6285          | 254.82                | <b>\$254.82</b>     | <b>1617</b>         |
| 125 |                                                  |                        |               |                       |                     |                     |
| 126 | SCHOOL SPECIALTY                                 |                        | 6282          | 04.84                 | <b>\$4.84</b>       | <b>1618</b>         |
| 127 |                                                  |                        |               |                       |                     |                     |
| 128 | STAPLES Contract & Commercial                    |                        | 6115          | 56.09                 |                     |                     |
| 129 | STAPLES Contract & Commercial                    |                        | 6115          | 19.40                 |                     |                     |
| 130 | STAPLES Contract & Commercial                    |                        | 6115          | 20.90                 |                     |                     |
| 131 | STAPLES Contract & Commercial                    |                        | 6115          | 313.48                | <b>\$409.87</b>     | <b>1619</b>         |
| 132 |                                                  |                        |               |                       |                     |                     |
| 133 | Suffolk County Comm., Inc.                       | Tower Rental           | 6010          | 729.60                |                     |                     |
| 134 | Suffolk County Comm., Inc.                       | Bus 29 radio           | 6257          | 419.35                |                     |                     |
| 135 | Suffolk County Comm., Inc.                       | bus 29 Camera system   | 6258          | 1,324.50              |                     |                     |
| 136 | Suffolk County Comm., Inc.                       |                        | 6292          | 218.25                | <b>\$2,691.70</b>   | <b>1620</b>         |
| 137 |                                                  |                        |               |                       |                     |                     |
| 138 | SUFFOLK COUNTY DEPT. OF HEALTH Attn: Revenue U   | Oil Tank Inspection    | 6276          | 124.74                | <b>\$124.74</b>     | <b>1621</b>         |
| 139 |                                                  |                        |               |                       |                     |                     |
| 140 | U.S. POSTAL SERVICE                              | Bulk mailing           | 6302          | 290.00                | <b>\$290.00</b>     | <b>1622</b>         |
| 141 |                                                  |                        |               |                       |                     |                     |
| 142 | Verizon Communication                            |                        | 6106          | 907.65                | <b>\$907.65</b>     | <b>1623</b>         |
| 143 |                                                  |                        |               |                       |                     |                     |
| 144 | Verizon Wireless                                 |                        | 6107          | 681.80                | <b>\$681.80</b>     | <b>1624</b>         |
| 145 |                                                  |                        |               |                       |                     |                     |
| 146 | Wilson Language Training Corp.                   |                        | 6271          | 22.00                 | <b>\$22.00</b>      | <b>1625</b>         |
| 147 |                                                  |                        |               |                       |                     |                     |
| 148 | Windstream Communications, Inc                   | Long Distance          | 6135          | 00.66                 | <b>\$0.66</b>       | <b>1626</b>         |
| 149 |                                                  |                        |               |                       |                     |                     |
| 150 | Young men's Christian Association of Long Island | Swim Club              | 6187          | 4,340.00              | <b>\$4,340.00</b>   | <b>1627</b>         |
| 151 |                                                  |                        |               |                       |                     |                     |
| 152 |                                                  |                        |               |                       |                     |                     |
| 153 | <b>Total General Fund Warrant</b>                |                        |               | <b>\$123,562.52</b>   | <b>\$123,562.52</b> |                     |
| 154 |                                                  |                        |               |                       |                     |                     |
| 155 | <b>Estimates to be paid</b>                      |                        |               |                       |                     |                     |
| 156 |                                                  |                        |               |                       |                     |                     |
| 157 | First Reliance Standard                          | Dental Insurance       |               | <b>\$3,200.00</b>     |                     |                     |
| 158 |                                                  |                        |               |                       |                     |                     |
| 159 | NYS Emp. Health Ins                              | Health Insurance       |               | <b>\$73,500.00</b>    |                     |                     |
| 160 |                                                  |                        |               |                       |                     |                     |
| 161 | Town of Islip                                    | Fuel for Buses         |               | <b>\$5,000.00</b>     |                     |                     |
| 162 |                                                  |                        |               |                       |                     |                     |
| 163 |                                                  |                        |               | <b>\$81,700.00</b>    | <b>\$81,700.00</b>  | <b>\$205,262.52</b> |
| 164 |                                                  |                        |               |                       |                     |                     |
| 165 | <b>Capital Fund Warrant 2/14/23</b>              |                        |               |                       |                     |                     |
| 166 |                                                  |                        |               |                       |                     |                     |
| 167 | Savin engineers                                  |                        |               | <b>\$3,134.53</b>     | <b>\$3,134.53</b>   | <b>1022</b>         |
| 168 |                                                  |                        |               |                       |                     |                     |

|     | A                              | B                  | C             | D                     | E                   | F                   |
|-----|--------------------------------|--------------------|---------------|-----------------------|---------------------|---------------------|
| 1   | General Fund Warrant 2/14/2023 |                    |               |                       |                     |                     |
| 2   | <u>Vendor</u>                  | <u>Description</u> | <u>P.O. #</u> | <u>Invoice Amount</u> | <u>Vendor Total</u> | <u>Check Number</u> |
| 169 |                                |                    |               |                       | \$3,134.53          |                     |
| 170 |                                |                    |               |                       |                     |                     |
| 171 |                                |                    |               |                       |                     |                     |
| 172 |                                |                    |               |                       |                     |                     |

**FIRE ISLAND UFSD****Check Warrant Report For A - 19: Cash Disbursement February 2023 For Dates 2/1/2023 - 2/28/2023**

| Check # | Check Date | Vendor ID | Vendor Name                          | PO Number          | Check Amount |
|---------|------------|-----------|--------------------------------------|--------------------|--------------|
| 1225    | 02/01/2023 | 1356      | **VOID** GABRIELLE DONOVAN           |                    | -55.40       |
| 1566    | 02/14/2023 | 2981      | Advanced Industrial Maintenanc       | 6018               | 325.00       |
| 1567    | 02/14/2023 | 4013      | Inc Amazon.com Services              | *See Detail Report | 156.97       |
| 1568    | 02/14/2023 | 2947      | Baldwin Automotive                   | 6117               | 8,383.95     |
| 1569    | 02/14/2023 | 1999      | Bank of America Business Card        | *See Detail Report | 75.99        |
| 1570    | 02/14/2023 | 3832      | Benetech, Inc.                       | 6029               | 80.00        |
| 1571    | 02/14/2023 | 3574      | Blackboard Inc.                      | 6190               | 303.52       |
| 1572    | 02/14/2023 | 3487      | Bruce Danziger                       |                    | 2,857.20     |
| 1573    | 02/14/2023 | 4038      | Bureau of Education & Research Inc   | 6265               | 279.00       |
| 1574    | 02/14/2023 | 4042      | Chamber Theatre Productions, Inc     | 6305               | 131.70       |
| 1575    | 02/14/2023 | 4030      | Coffee Distributing Corp             | 6208               | 455.70       |
| 1576    | 02/14/2023 | 3879      | David Purnhagen                      |                    | 2,041.20     |
| 1577    | 02/14/2023 | 1351      | DAWN LIPPERT                         |                    | 680.40       |
| 1578    | 02/14/2023 | 1569      | DONNA CLOCK                          |                    | 1,020.60     |
| 1579    | 02/14/2023 | 1835      | EASTERN SUFFOLK BOCES                | 6114               | 28,530.38    |
| 1580    | 02/14/2023 | 4028      | FANSCHOOL Inc                        | 6209               | 99.00        |
| 1581    | 02/14/2023 | 1115      | FIRE ISLAND BOTTLE GAS CORP.         | 6015               | 7,716.82     |
| 1582    | 02/14/2023 | 1054      | FIRE ISLAND FERRIES, INC.            | 6017               | 649.40       |
| 1583    | 02/14/2023 | 3849      | Follett School Solutions, Inc        | 6202               | 2,043.75     |
| 1584    | 02/14/2023 | 4047      | Forrest Clock                        |                    | 1,020.60     |
| 1585    | 02/14/2023 | 4027      | Fortuna Tennis and Fitness Club, LLC | 6287               | 5,320.00     |
| 1586    | 02/14/2023 | 3985      | Frank B. Ferraro                     |                    | 2,857.20     |
| 1587    | 02/14/2023 | 1356      | GABRIELLE DONOVAN                    |                    | 55.40        |
| 1588    | 02/14/2023 | 3074      | GovConnection                        | *See Detail Report | 2,397.02     |
| 1589    | 02/14/2023 | 1718      | GRAINGER                             | *See Detail Report | 1,224.41     |
| 1590    | 02/14/2023 | 2507      | GUERCIO AND GUERCIO                  | 6035               | 2,958.33     |
| 1591    | 02/14/2023 | 3914      | Heinemann                            | 6289               | 9,030.00     |
| 1592    | 02/14/2023 | 3156      | Iron Mountain                        | 6036               | 418.91       |
| 1593    | 02/14/2023 | 1063      | ISLIP BULLETIN                       | *See Detail Report | 446.00       |
| 1594    | 02/14/2023 | 3641      | James Fitz                           |                    | 2,041.20     |
| 1595    | 02/14/2023 | 3981      | James W. Ferguson                    | 6163               | 2,000.00     |
| 1596    | 02/14/2023 | 1269      | JANET LAVIOLETTE                     |                    | 4,082.40     |
| 1597    | 02/14/2023 | 3482      | Jay Lippert                          |                    | 1,969.20     |
| 1598    | 02/14/2023 | 3799      | Johnson Controls Security Solutions  | 6038               | 564.38       |
| 1599    | 02/14/2023 | 4021      | Kaplan Early Learnings Company       | 6250               | 353.54       |
| 1600    | 02/14/2023 | 1020      | KING KULLEN GROCERY CO., INC.        | 6266               | 270.24       |
| 1601    | 02/14/2023 | 1284      | LINDA HOWE                           |                    | 4,082.40     |
| 1602    | 02/14/2023 | 1301      | LOIS THORNBURG                       |                    | 2,041.20     |
| 1603    | 02/14/2023 | 1064      | LONG ISLAND ADVANCE                  | *See Detail Report | 446.00       |
| 1604    | 02/14/2023 | 4054      | Loretta Cannon                       |                    | 2,041.20     |
| 1605    | 02/14/2023 | 3724      | MakerBot Industries, LLC             | 6277               | 107.50       |
| 1606    | 02/14/2023 | 2210      | MARGERY JEAN MCKEVITT                |                    | 2,041.20     |
| 1607    | 02/14/2023 | 2451      | NATIONAL LIFE GROUP                  |                    | 316.50       |
| 1608    | 02/14/2023 | 1122      | NYS UNEMPLOYMENT INSURANCE           | 6293               | 331.52       |
| 1609    | 02/14/2023 | 1512      | ORIENTAL TRADING COMPANY             | 6316               | 26.81        |
| 1610    | 02/14/2023 | 3880      | Patricia Purnhagen                   |                    | 2,041.20     |

# FIRE ISLAND UFSD

## Check Warrant Report For A - 19: Cash Disbursement February 2023 For Dates 2/1/2023 - 2/28/2023



| Check #                           | Check Date | Vendor ID | Vendor Name                                       | PO Number              | Check Amount      |
|-----------------------------------|------------|-----------|---------------------------------------------------|------------------------|-------------------|
| 1611                              | 02/14/2023 | 2261      | PEGGY DANZIGER                                    |                        | 2,857.20          |
| 1612                              | 02/14/2023 | 2813      | PEST PRO EXTERMINATING COMPANY                    | 6044                   | 115.00            |
| 1613                              | 02/14/2023 | 1612      | Pitney Bowes                                      | 6291                   | 79.49             |
| 1614                              | 02/14/2023 | 3580      | PSEG Long Island, LLC                             | 6042                   | 1,024.51          |
| 1615                              | 02/14/2023 | 3580      | PSEG Long Island, LLC                             | 6041                   | 1,402.10          |
| 1616                              | 02/14/2023 | 1283      | RENEE WEIL                                        |                        | 2,041.20          |
| 1617                              | 02/14/2023 | 1107      | SCHOOL HEALTH CORPORATION                         | 6285                   | 254.82            |
| 1618                              | 02/14/2023 | 2214      | SCHOOL SPECIALTY                                  | 6282                   | 4.84              |
| 1619                              | 02/14/2023 | 2456      | STAPLES Contract & Commercial                     | 6115                   | 409.87            |
| 1620                              | 02/14/2023 | 3351      | Suffolk County Comm., Inc.                        | *See Detail Report     | 2,691.70          |
| 1621                              | 02/14/2023 | 1775      | SUFFOLK COUNTY DEPT. OF HEALTH Attn: Revenue Unit | 6276                   | 124.74            |
| 1622                              | 02/14/2023 | 1062      | U.S. POSTAL SERVICE                               | 6302                   | 290.00            |
| 1623                              | 02/14/2023 | 2111      | Verizon Communication                             | 6106                   | 907.65            |
| 1624                              | 02/14/2023 | 2431      | VERIZON WIRELESS                                  | 6107                   | 681.80            |
| 1625                              | 02/14/2023 | 3305      | Wilson Language Training Corp.                    | 6271                   | 22.00             |
| 1626                              | 02/14/2023 | 3814      | Windstream Communications, Inc                    | 6135                   | 0.66              |
| 1627                              | 02/14/2023 | 1750      | Young men's Christian Association of Long Island  | 6187                   | 4,340.00          |
| <b>Number of Transactions: 63</b> |            |           |                                                   | <b>Warrant Total:</b>  | <b>123,507.12</b> |
|                                   |            |           |                                                   | <b>Vendor Portion:</b> | <b>123,507.12</b> |

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

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of \$123,507.12. 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



| Check #                   | Check Date | Vendor ID | Vendor Name           | PO Number       | Check Amount |
|---------------------------|------------|-----------|-----------------------|-----------------|--------------|
| 1022                      | 02/07/2023 | 3988      | Savin Engineers, P.C. |                 | 3,134.53     |
| Number of Transactions: 1 |            |           |                       | Warrant Total:  | 3,134.53     |
|                           |            |           |                       | Vendor Portion: | 3,134.53     |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$3,134.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

## Fire Island Union Free School District

| Category                                                                                   | Indicator                                     | Scoring                                                                                                                                                                                                                                                                                                                                                                                                               | Fiscal Year<br>End                                                                        | Points                                                                                                                                                                        |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|--------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Year End<br>Fund Balance                                                                   | 1<br>Unassigned Fund<br>Balance               | <b>General Fund</b><br>25 Points ≤ 1%<br>16.67 Points > 1% But ≤ 2%<br>8.33 Points > 2% But ≤ 3%<br>0 Points > 3%                                                                                                                                                                                                                                                                                                     | 2022                                                                                      | <b>Data Required</b><br>Unassigned Fund Balance (codes 916 & 917)<br>231,497<br><b>Gross Expenditures</b><br>5,116,372                                                        | 0.00 |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                           | <b>Calculation</b><br>Unassigned Fund Balance ÷ Gross Expenditures<br>4.52%                                                                                                   |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            | 2<br>Total<br>Fund Balance                    | <b>General Fund</b><br>25 Points ≤ 0%<br>16.67 Points > 0% But ≤ 5%<br>8.33 Points > 5% But ≤ 10%<br>0 Points > 10%                                                                                                                                                                                                                                                                                                   | 2022                                                                                      | <b>Data Required</b><br>Total Fund Balance (code 8029)<br>5,050,015<br><b>Gross Expenditures</b><br>5,116,372                                                                 | 0.00 |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                           | <b>Calculation</b><br>Total Fund Balance (code 8029) ÷ Gross Expenditures<br>98.70%                                                                                           |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
| Operating<br>Deficits                                                                      | 3<br>Operating<br>Deficit                     | <b>General Fund</b><br>20 Points = Deficits ≤ -1% in 3/3 of the Last Fiscal Years<br>13.33 Points = Deficits ≤ -1% in 2/3 of the Last Fiscal Years<br>6.67 Points = Deficit ≤ -1% in 1/3 Last Fiscal Years<br>0 Points = Deficit ≤ -1% in 0/3 Last Fiscal Years                                                                                                                                                       | 2020                                                                                      | <b>Data Required</b><br>Gross Revenues<br>5,842,160<br>Gross Expenditures<br>5,154,547                                                                                        | 0.00 |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                           | <b>Calculation</b><br>(Gross Revenues - Gross Expenditures) ÷ Gross Expenditures<br>13.34%                                                                                    |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                           | 2021                                                                                                                                                                          |      | <b>Data Required</b><br>Gross Revenues<br>5,544,582<br>Gross Expenditures<br>5,498,532 |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Calculation</b><br>(Gross Revenues - Gross Expenditures) ÷ Gross Expenditures<br>0.84% |                                                                                                                                                                               |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       | 2022                                                                                      |                                                                                                                                                                               |      | <b>Data Required</b><br>Gross Revenues<br>5,498,931<br>Gross Expenditures<br>5,116,372 |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                           | <b>Calculation</b><br>(Gross Revenues - Gross Expenditures) ÷ Gross Expenditures<br>7.48%                                                                                     |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                           | Cash Position                                                                                                                                                                 |      | 4<br>Cash Ratio                                                                        | 2022                                                                                                                                                            | <b>Data Required</b><br>Cash and Investments (codes 200-223, 450, 451)<br>2,587,878<br>Net Current Liability (codes 600-626 & 631-668)<br>538,135 |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Calculation</b><br>Cash and Investments ÷ Net Current Liability<br>480.90%             |                                                                                                                                                                               |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       | 5<br>Cash % of<br>Monthly<br>Expenditures                                                 |                                                                                                                                                                               |      | 2022                                                                                   | <b>Data Required</b><br>Cash and Investments (codes 200, 201, 450, 451)<br>2,587,745<br>Average Monthly Gross Expenditures (Gross Expenditures ÷ 12)<br>426,364 | 0.00                                                                                                                                              |
| <b>Calculation</b><br>Cash and Investments ÷ Average Monthly Gross Expenditures<br>606.93% |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                           |                                                                                                                                                                               |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
| Reliance on<br>Short-Term<br>Cash-Flow<br>Debt                                             | 6<br>Short-Term<br>Cash-Flow<br>Debt Reliance | <b>All Funds</b><br>10 Points ≥ 10% Change in Short-Term Cash-Flow Debt Issued or<br>Current Year Short-Term Cash-Flow Debt Issued and No Prior Year Issuance<br>6.67 Points ≥ 6.67% But < 10% Change in Short-Term Cash-Flow Debt Issued<br>3.33 Points ≥ 3.33% But < 6.67% Change in Short-Term Cash-Flow Debt Issued<br>0 Points < 3.33% Change in Short-Term<br>Cash-Flow Debt Issued or No Current Year Issuance | 2021                                                                                      | <b>Data Required</b><br>Short-Term Cash-Flow Debt Issued<br>(Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)<br>0                     | 0.00 |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       | 2022                                                                                      | <b>Data Required</b><br>Short-Term Cash-Flow Debt Issued<br>(Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)<br>0                     |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                           | <b>Calculation</b><br>(Current Year Short-Term Cash-Flow Debt Issued - Prior Year Short-Term<br>Cash-Flow Debt Issued) ÷ Prior Year Short-Term Cash-Flow Debt Issued<br>0.00% |      |                                                                                        |                                                                                                                                                                 |                                                                                                                                                   |
|                                                                                            |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                       | Total <sup>1</sup> :                                                                      |                                                                                                                                                                               |      | 0.0                                                                                    |                                                                                                                                                                 |                                                                                                                                                   |

Gross Revenues = General Fund's Revenues and Other Sources (Transfer Activity)

Gross Expenditures = General Fund's Expenditures and Other Uses (Transfer Activity) - 9950.9 (Transfers to Capital Project's Fund)

<sup>1</sup>Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Data as of 12/30/2022

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### Point Range (Out of 100 total pts)

|                           |           |
|---------------------------|-----------|
| Significant Fiscal Stress | 65 - 100  |
| Moderate Fiscal Stress    | 45 - 64.9 |
| Susceptible Fiscal Stress | 25 - 44.9 |
| No Designation            | 0 - 24.9  |

## Fire Island Union Free School District

| Category                  | Indicator                                              | Scoring                                                                                          | Year |                                                                                                                                                 | Points |
|---------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Poverty                   | 1<br>Percentage of Economically Disadvantaged Students | 25 Points ≥ 75%<br>16.67 Points ≥ 65% But < 75%<br>8.33 Points ≥ 55% But < 65%<br>0 Points < 55% | 2021 | <b>Data Required</b><br>Percentage of Economically Disadvantaged Students<br>0%                                                                 | 0.00   |
| Student to Teacher Ratio  | 2<br>Student to Teacher Ratio                          | 15 Points ≥ 15<br>10 Points ≥ 13 But < 15<br>5 Points ≥ 12 But < 13<br>0 Points < 12             | 2021 | <b>Data Required</b><br>Student to Teacher Ratio<br>6.76                                                                                        | 0.00   |
| Teacher Turnover          | 3<br>Turnover Rate of All Teachers                     | 15 Points ≥ 18%<br>10 Points ≥ 14% But < 18%<br>5 Points ≥ 10% But < 14%<br>0 Points < 10%       | 2021 | <b>Data Required</b><br>Turnover Rate of All Teachers<br>22%                                                                                    | 15.00  |
| Tax Base                  | 4<br>Percent Change in Property Value                  | 15 Points ≤ -4%<br>10 Points ≤ -2% But > -4%<br>5 Points ≤ -1% But > -2%<br>0 Points > -1%       | 2017 | <b>Data Required</b><br>Property Full Value<br>2,340,981,560                                                                                    | 0.00   |
|                           |                                                        |                                                                                                  | 2018 | <b>Data Required</b><br>Property Full Value<br>2,433,528,826                                                                                    |        |
|                           |                                                        |                                                                                                  |      | <b>Calculation</b><br>(2018 Property Full Value - 2017 Property Full Value) ÷ 2017 Property Full Value<br>3.95%                                 |        |
|                           |                                                        |                                                                                                  | 2019 | <b>Data Required</b><br>Property Full Value<br>2,589,095,772                                                                                    |        |
|                           |                                                        |                                                                                                  |      | <b>Calculation</b><br>(2019 Property Full Value - 2018 Property Full Value) ÷ 2018 Property Full Value<br>6.39%                                 |        |
|                           |                                                        |                                                                                                  | 2020 | <b>Data Required</b><br>Property Full Value<br>2,766,566,155                                                                                    |        |
|                           |                                                        |                                                                                                  |      | <b>Calculation</b><br>(2020 Property Full Value - 2019 Property Full Value) ÷ 2019 Property Full Value<br>6.85%                                 |        |
|                           |                                                        |                                                                                                  | 2021 | <b>Data Required</b><br>Property Full Value<br>3,000,386,665                                                                                    |        |
|                           |                                                        |                                                                                                  |      | <b>Calculation</b><br>(2021 Property Full Value - 2020 Property Full Value) ÷ 2020 Property Full Value<br>8.45%                                 |        |
|                           |                                                        |                                                                                                  |      | <b>Calculation (Average)</b><br>4 Year Average (Property Full Value - Prior Year Property Full Value) ÷ Prior Year Property Full Value<br>6.41% |        |
| Budget Support            | 5<br>Budget Vote Approval Percent                      | 15 Points ≤ 60%<br>10 Points ≤ 65% But > 60%<br>5 Points ≤ 70% But > 65%<br>0 Points > 70%       | 2023 | <b>Data Required</b><br>Budget Vote Approval Percent<br>100.00%                                                                                 | 0.00   |
| English Language Learners | 6<br>Percent of English Language Learners              | 15 Points ≥ 9%<br>10 Points ≥ 5% But < 9%<br>5 Points ≥ 3% But < 5%<br>0 Points < 3%             | 2021 | <b>Data Required</b><br>Percent of English Language Learners<br>2%                                                                              | 0.00   |
| Total <sup>†</sup> :      |                                                        |                                                                                                  |      |                                                                                                                                                 | 15.0   |

<sup>†</sup> Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Data as of 12/30/2022

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### Point Range (Out of 100 total pts)

|                                  |           |
|----------------------------------|-----------|
| Significant Environmental Stress | 60 - 100  |
| Moderate Environmental Stress    | 45 - 59.9 |
| Susceptible Environmental Stress | 30 - 44.9 |
| No Designation                   | 0 - 29.9  |

**SUBJECT: TRANSPORTATION PROGRAM**

It is the intent of the Board of Education to comply with the letter and spirit of the New York State Education Law; with the regulations of the Department of Motor Vehicles and of the Department of Transportation and with the Commissioner of Education's regulations and decisions pertinent to student transportation, and these shall govern any questions not covered by specific declaration of policy herein.

The purposes of the transportation program are to transport students to and from school, to transport them for extracurricular activities, to transport them on field trips, and to transport those requiring special services.

The Board of Education recognizes and assumes the responsibility for all aspects of the transportation of children wherein the health and safety of students are involved, for the Board of Education has a legal obligation to safeguard the welfare of bus-riding children.

**Scheduling and Routing**

Bus routes are authorized by the Board of Education and any requests for a change must be submitted to the Superintendent or his/her designee.

Transportation services shall be provided to meet the needs of the students of the District within specified limits and areas established by the Board of Education.

Education Law Sections 1501-b, 3602(7), 3620-3628, 3635 and 3636

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

Adopted: 7/5/11

Students

**SUBJECT: NON-RESIDENT STUDENTS**

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

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

- a) There is sufficient space to accommodate the non-resident student; and
- b) No increase in the size of faculty or staff will be necessary

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

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

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

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

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

(Continued)

Students

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

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

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

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

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

(Continued)

Students

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

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

**Future Students**

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

**Former Residents**

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

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

**Foreign Exchange Students**

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

**Reservation of Claims**

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

(Continued)

Students

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

**Tuition Fees**

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

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

**Legal Residence**

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

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

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

Adoption Date: 3/10/15

Revised: 1/24/23

# FIRE ISLAND UNION FREE SCHOOL DISTRICT 2023-2024 SCHOOL CALENDAR

| July 2023 |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
| 3         | 4  | 5  | 6  | 7  |
| 10        | 11 | 12 | 13 | 14 |
| 17        | 18 | 19 | 20 | 21 |
| 24        | 25 | 26 | 27 | 28 |
| 31        |    |    |    |    |

4 Independence Day

| August 2023 |    |      |      |    |
|-------------|----|------|------|----|
| M           | T  | W    | T    | F  |
|             | 1  | 2    | 3    | 4  |
| 7           | 8  | 9    | 10   | 11 |
| 14          | 15 | 16   | 17   | 18 |
| 21          | 22 | 23   | 24   | 25 |
| 28          | 29 | [30] | [31] |    |

(+2)  
[30-31] Superintendent Conference Days

| September 2023 |    |    |    |    |
|----------------|----|----|----|----|
| M              | T  | W  | T  | F  |
|                |    |    |    | 1  |
| 4              | 5  | 6  | 7  | 8  |
| 11             | 12 | 13 | 14 | 15 |
| 18             | 19 | 20 | 21 | 22 |
| 25             | 26 | 27 | 28 | 29 |

(18)  
4 Labor Day  
5 **First Day for Students**  
25 Yom Kippur

| October 2023 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
| 2            | 3  | 4  | 5  | 6  |
| 9            | 10 | 11 | 12 | 13 |
| 16           | 17 | 18 | 19 | 20 |
| 23           | 24 | 25 | 26 | 27 |
| 30           | 31 |    |    |    |

(21)  
10 Columbus Day

| November 2023 |     |    |    |    |
|---------------|-----|----|----|----|
| M             | T   | W  | T  | F  |
|               |     | 1  | 2  | 3  |
| 6             | 7   | 8  | 9  | 10 |
| 13            | 14  | 15 | 16 | 17 |
| 20            | *21 | 22 | 23 | 24 |
| 27            | 28  | 29 | 30 |    |

(18)  
10 Veterans Day (observed)  
21 Emergency Rapid Dismissal –  
(Early Dismissal at 2:15 pm)  
22-24 Thanksgiving Recess

| December 2023 |    |    |      |      |
|---------------|----|----|------|------|
| M             | T  | W  | T    | F    |
|               |    |    |      | 1    |
| 4             | 5  | 6  | 7    | 8    |
| 11            | 12 | 13 | {14} | {15} |
| 18            | 19 | 20 | 21   | 22   |
| 25            | 26 | 27 | 28   | 29   |

(15)  
14, 15 Half Day Parent-Teacher Conferences  
22-29 Winter Recess

| January 2024 |    |    |    |    |
|--------------|----|----|----|----|
| M            | T  | W  | T  | F  |
| 1            | 2  | 3  | 4  | 5  |
| 8            | 9  | 10 | 11 | 12 |
| 15           | 16 | 17 | 18 | 19 |
| 22           | 23 | 24 | 25 | 26 |
| 29           | 30 | 31 |    |    |

(21)  
1 New Year's Day  
2 **Return to School**  
15 Martin Luther King, Jr. Day

| February 2024 |    |    |    |    |
|---------------|----|----|----|----|
| M             | T  | W  | T  | F  |
|               |    |    | 1  | 2  |
| 5             | 6  | 7  | 8  | 9  |
| 12            | 13 | 14 | 15 | 16 |
| 19            | 20 | 21 | 22 | 23 |
| 26            | 27 | 28 | 29 |    |

(16)  
19-23 Mid-Winter Recess

| March 2024 |    |    |    |    |
|------------|----|----|----|----|
| M          | T  | W  | T  | F  |
|            |    |    |    | 1  |
| 4          | 5  | 6  | 7  | 8  |
| 11         | 12 | 13 | 14 | 15 |
| 18         | 19 | 20 | 21 | 22 |
| 25         | 26 | 27 | 28 | 29 |

(19)  
28-29 Easter Recess

| April 2024 |    |    |    |    |
|------------|----|----|----|----|
| M          | T  | W  | T  | F  |
| 1          | 2  | 3  | 4  | 5  |
| 8          | 9  | 10 | 11 | 12 |
| 15         | 16 | 17 | 18 | 19 |
| 22         | 23 | 24 | 25 | 26 |
| 29         | 30 |    |    |    |

(15)  
1-2 Easter Recess  
22-26 Spring Recess

| May 2024 |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
|          |    | 1  | 2  | 3  |
| 6        | 7  | 8  | 9  | 10 |
| 13       | 14 | 15 | 16 | 17 |
| 20       | 21 | 22 | 23 | 24 |
| 27       | 28 | 29 | 30 | 31 |

(20)  
23 Snow Day – no school if unused  
24-27 Memorial Day Recess

| June 2024 |    |      |    |    |
|-----------|----|------|----|----|
| M         | T  | W    | T  | F  |
| 3         | 4  | 5    | 6  | 7  |
| 10        | 11 | 12   | 13 | 14 |
| 17        | 18 | 19   | 20 | 21 |
| 24        | 25 | {26} | 27 | 28 |
| 29        | 30 |      |    |    |

(17)  
19 Juneteenth  
26 Last Day of School – Half Day  
27 Snow Day – no school if unused

(Graduation to be determined)

Holiday (Students & Teachers)



Snow Days (no school if unused)



Parent-Teacher Conferences half day { }  
Superintendent's Conference Day [ ]

180 + 2 = 182

BOE Approved:

\*November 21, 2024 – Emergency Rapid Dismissal @ 2:15 pm

In the event of inclement weather, May 23, 2024 and June 27, 2024 may be used as make-up days. If a third day is needed, April 2, 2024 will be used as a make-up day. The Board of Education reserves the right to revise this calendar if emergency school closings during the school year require additional teaching days.



## PROPOSAL

|                                                |                                                                               |
|------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Yoga + Mindfulness After-School Program</b> | By: Sabrina Calli Cafuoco<br>(dba Sabrina Calli Yoga)                         |
| For: Fire Island School                        | Phone: (917) 968 - 1007                                                       |
| Date: 2/8/23                                   | Email: <a href="mailto:sabrina@sabrinacalli.com">sabrina@sabrinacalli.com</a> |

### Program to Include:

Introductory and experiential lessons in yoga and mindfulness meditation using a variety of aspects, tools and techniques including postures, movement, breathwork, sound, nature and meditation.

All of the practices and sessions work towards students having greater self-awareness, confidence, ability to focus, mind-body connection, ability to calm the mind and self-soothe, unity consciousness and much much more!

(10) 45 min Sessions at \$225/session

Program Total = \$2,250

*During after-school club hour 2:30-3:30pm*

School and/or or students to provide supplies needed: i.e. mats, blocks, blankets or any props, etc.

**Potential Dates:** Starting Thursdays, 2/16 - 5/4

*(See potential dates below)*

*Excluding school holidays/vacation dates*

*Dates to be mutually selected and agreed upon, pending approval*

|            |           |            |            |            |
|------------|-----------|------------|------------|------------|
| Thurs 2/16 | Thurs 3/2 | Thurs 3/9  | Thurs 3/16 | Thurs 3/23 |
| Thurs 3/30 | Thurs 4/6 | Thurs 4/20 | Thurs 4/27 | Thurs 5/4  |



## 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](http://www.fi.k12.ny.us)

Travis Davey, Superintendent

Board of Education

Jay Lippert, President

Amy Wood, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Marisa Wyckoff

### **Fire Island Union Free School District Consultant Services Contract**

This AGREEMENT is entered into this \_\_\_\_ day of February, 2023 by the Board of Education of the Fire Island Union Free School District (hereinafter “District”) and Sabrina Calli Yoga (hereinafter “Consultant”).

#### Term:

This AGREEMENT shall commence on February 1, 2023, and continue thereafter in full force and effect through the period ending June 30, 2023 inclusive, unless terminated as hereinafter specified in this AGREEMENT. It is understood that the District is under no obligation to renew this AGREEMENT upon its expiration on June 30, 2023.

#### Conditions:

In performing services specified in the AGREEMENT, it is understood that:

1. Consultant will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this AGREEMENT.
2. Consultant will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker’s Compensation, unemployment insurance, New York State Employees’ Retirement System, health or dental insurance, or malpractice insurance, or the like. It is recognized by the District and Consultant that Consultant has authority to perform services only as expressly set forth in this Agreement, and neither party has authority to act for, or on behalf of, the other party, or to bind the other party to any agreement or in any other manner except as provided in this Agreement, unless such authority is expressly given in writing.
3. District, in accordance with Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
4. This Agreement, and any amendments to this Agreement, will not be in effect unless and until agreed to in writing and signed by an authorized representative of both Parties.
5. Consultant agrees to defend, indemnify, and hold harmless the District, its agents, officers, trustees, employees and attorneys from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys’ fees arising out of or resulting from any act or omission of the Consultant and/or any of Consultant’s employees in connection with the terms of this Agreement. The obligations pursuant to this section shall survive the termination or expiration of this Agreement.

6. District reserves the right to reject any of the Consultant's staff, if any, which the District, at its sole discretion, may deem unqualified.
7. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not sue, publish, discuss, disclose, or communicate the contents of such information directly or indirectly with third parties, except as provided for in this Agreement and/or by law. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).
8. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
9. Consultant shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department ("NYSED").
10. Consultant shall observe and comply with all applicable District Policies and Regulations while on the grounds of the District or providing services pursuant to this Agreement.
11. Consultant shall attempt to provide substitute coverage in the event of the absence of a regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.

#### Services and Responsibilities:

1. During the term of this AGREEMENT, Consultant will provide the District with the services set forth in the attached Schedule A.
2. Consultant shall provide conscientious, competent, and diligent services throughout the entire term of this AGREEMENT.
3. Consultant shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing such services to the DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.

#### Representations:

1. Consultant represents that all services under this AGREEMENT will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses, if any, necessary to perform services under this AGREEMENT. Consultant

represents that no individuals providing services under this AGREEMENT are currently charged, nor in the past have been charged, with any criminal or professional misconduct or incompetence. Consultant shall provide copies of licenses of all professionals servicing the District upon the execution of this AGREEMENT.

2. In the event that the license of Consultant or any agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against Consultant, or in the event that Consultant receives notice of such pending action, Consultant shall immediately notify District through the Superintendent of Schools.

#### Compensation:

1. District agrees to pay Consultant pursuant to the fee structure in the attached Schedule A.
2. The District shall pay Consultant within thirty (30) days of the District's receipt of a detailed written invoice from the Consultant. Said invoice shall include the total number of students serviced, dates that the invoice covers, and the total amount due for the period specified.
3. The District shall give Consultant notice of any invoice disputes within twenty (20) days of its receipt of the invoice and reserves the right to withhold payment pending the resolution of the dispute.
4. Consultant agrees to make a good faith effort to reschedule any lessons that were cancelled by Consultant, for any reason, and where substitute coverage was not otherwise provided, so as to provide a total of ten (10) sessions.
5. Consultant shall bear the cost of all expenses incurred as the result of doing business, unless otherwise provided herein, including but not limited to, all fees, fines, licenses, bonds, or taxes, as well as the cost of all tools, vehicles or other equipment necessary for the implementation of services pursuant to this Agreement.
6. Neither Consultant nor any of its personnel shall share or accept any fee or gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.

#### Insurance:

1. Consultant, at his/her sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the District, Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by Consultant in connection with the performance of Consultant's responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million (\$1,000,000) Dollars in the event of injury or death to one person and Three Million (\$3,000,000) Dollars in the event of injury or death to more than one person as a result of the same incident. Upon execution of this AGREEMENT, Consultant will supply the District with a Certificate of Insurance including the District, Board of Education, Employees and Volunteers as additional insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

2. Consultant acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects Consultant to liability for damages, indemnification and all other legal remedies available to the District.
3. The Insurance is to be underwritten by a licensed New York State Insurer with a minimum Bests rating of A-minus. The DISTRICT shall be notified in writing within thirty (30) days in the event of cancellation or non- renewal.

#### Default and Termination:

1. This Agreement may be terminated by either Consultant or District upon thirty (30) days prior written notification to the other party. Such notice shall be given in accordance with the requirements for all notices as set forth in this Agreement.
2. In the event the Consultant or District terminates this AGREEMENT upon thirty (30) days written notice, with or without cause, Consultant shall not be liable to the District for further services, and the District shall only be liable to Consultant for those amounts invoiced for services performed by Consultant.
3. The parties agree that Consultant's failure to comply with any terms or conditions of this AGREEMENT will be deemed a material breach of contract and will provide a basis for the District to immediately terminate this Agreement without any further liability of the District to the Consultant.

#### Notices:

All notices which are required or permitted under this Agreement shall be in writing, shall be deemed to have been given, if delivered personally or sent by registered or certified mail, addressed as follows:

To District: Travis Davey  
Superintendent  
Fire Island School District  
P.O. Box 428  
Ocean Beach, New York 11770

To Consultant: Sabrina Calli Cafuoco  
Sabrina Calli Yoga  
P.O. Box 82  
Ocean Beach, N.Y. 11770

#### Successors and Assigns:

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

#### Waiver of Rights:

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

Severability:

Should any provision of this Agreement for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

Governing Law:

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal Laws and regulations.

Venue:

Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.

Entire Agreement:

This AGREEMENT, including the attached Schedule A, is the complete and exclusive statement of the AGREEMENT between the parties, and supersedes all prior contemporaneous oral or written: proposals, understandings, representations, conditions, or covenants between the parties relating to the subject matter of this AGREEMENT.

This AGREEMENT may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

Execution:

1. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by the Board of Education.
2. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. Counterparts may be delivered via electronic mail (including .pdf) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

---

Jay Lippert  
President, Board of Education  
Fire Island UFSD

---

Sabrina Calli Cafuoco  
Sabrina Calli Yoga

## **Schedule A**

Consultant shall provide Students a 45-minute session in Yoga and mindfulness meditation using a variety of aspects, tools and techniques including postures, movement, breathwork, sound, nature and meditation. During this time, Consultant will have sole use of the [Location] to provide services pursuant to this Agreement.

This program for students in grades K-6, will run each Thursday during the after-school club hour, 2:30pm to 3:30pm, beginning Thursday March 2, 2023, through and including Thursday, May 18, 2023. The District and/or students will provide the equipment needed to participate, including but not limited to, mats, blocks, blankets and/or props. The dates of the sessions are exclusive of school holidays and vacation dates. Dates are subject to change based on availability, and subject to the agreement of both parties. The dates are as follows:

- March: 2, 9, 16, 23, 30
- April: 20, 27
- May: 4, 11, 18

District will pay Consultant \$225.00 per session, for ten (10) sessions, for a total amount of \$2,250.00. The District will receive a detailed invoice at the conclusion of the ten-week session, which shall include the dates of each session, and the total amount owed.

Bid Opening

February 2, 2023

2:00 p.m.

16C/8A Single Rear Wheel School Bus

| <u>Company Name</u>           | <u>Bid Price</u> | <u>Body Warranty</u> | <u>ISO Certification</u> | <u>Colorado Racking Test</u> |
|-------------------------------|------------------|----------------------|--------------------------|------------------------------|
| Nesco Bus & Truck Sales, Inc. | \$94,558         | √                    | √                        | √                            |

Witnessed by: Jackie Lizza  
Nancy Henriksen

**RESOLUTION**  
**TOWN OF ISLIP**  
**2023 REAL PROPERTY TAX EXEMPTION FOR SENIOR CITIZENS**

**WHEREAS**, Section 467 of the New York State Real Property Tax Law provides that a public school district may grant a partial exemption from taxation to the extent of fifty per centum of the assessed valuation of real property which is owned by certain persons age 65 and older meeting the requirements set forth in section 467 of the New York State Real Property Tax Law, and

**WHEREAS**, the Board of Education of the Fire Island Union Free School District has previously authorized this partial exemption; and

**WHEREAS**, the Board of Education desires to continue this partial exemption, at the income eligibility level currently authorized by section 467, as set forth below;

**RESOLVED**, pursuant to section 467 of the New York State Real Property Tax Law, the Board of Education approves a partial exemption of taxation, to the extent set forth below, of the assessed valuation of real property owned by individuals who meet the requirements of section 467 of the New York Real Property Tax Law when the income of the owner, or the combined income of the owners of the property for the income tax year immediately preceding the date of making application for exemption meets the following criteria:

| <b><u>ANNUAL INCOME</u></b>               | <b><u>% OF ASSESSED VALUATION<br/>EXEMPT FROM TAXATION</u></b> |
|-------------------------------------------|----------------------------------------------------------------|
| Up to and including \$50,000              | 50%                                                            |
| More than \$50,000 but less than \$51,000 | 45%                                                            |
| At least \$51,000 but less than \$52,000  | 40%                                                            |
| At least \$52,000 but less than \$53,000  | 35%                                                            |
| At least \$53,000 but less than \$53,900  | 30%                                                            |
| At least \$53,900 but less than \$54,800  | 25%                                                            |
| At least \$54,800 but less than \$55,700  | 20%                                                            |
| At least \$55,700 but less than \$56,600  | 15%                                                            |
| At least \$56,600 but less than \$57,500  | 10%                                                            |
| At least \$57,500 but less than \$58,400  | 5%                                                             |

## **RESOLUTION**

### **TOWN OF ISLIP**

#### **2023 REAL PROPERTY TAX EXEMPTION FOR SENIOR CITIZENS**

**RESOLVED**, that the Fire Island Union Free School District hereby adopts the provisions of Real Property Tax Law, Section 467, subd. 2, allowing any person eligible for the Senior Citizens Exemption under the Real Property Tax Law, Section 467, to be eligible for the exemption despite having school-aged children residing in the premises and attending public school in grades K – 12; provided, that any such otherwise eligible applicant shall supply satisfactory proof that the child was not brought into the residence in whole or in substantial part for the purpose of attending a particular school within the district.

**RESOLUTION**  
**TOWN OF ISLIP**  
**2023 REAL PROPERTY TAX EXEMPTION FOR PERSONS**  
**WITH DISABILITIES AND LIMITED INCOME**

**WHEREAS**, Section 459-c of the New York State Real Property Tax Law provides that a public school district may grant a partial exemption from taxation to the extent of fifty per centum of the assessed valuation of real property which is owned by certain persons with limited income who are disabled meeting the requirements set forth in section 459-c of the New York State Real Property Tax Law, and

**WHEREAS**, the Board of Education of the Fire Island Union Free School District has previously authorized this partial exemption; and

**WHEREAS**, the Board of Education desires to continue this partial exemption, at the income eligibility level currently authorized by section 459-c, as set forth below;

**RESOLVED**, pursuant to section 459-c of the New York State Real Property Tax Law, the Board of Education approves a partial exemption of taxation, to the extent set forth below, of the assessed valuation of real property owned by individuals who meet the requirements of section 459-c of the New York Real Property Tax Law when the income of the owner, or the combined income of the owners of the property for the income tax year immediately preceding the date of making application for exemption meets the following criteria:

| <b><u>ANNUAL INCOME</u></b>               | <b><u>% OF ASSESSED VALUATION<br/>EXEMPT FROM TAXATION</u></b> |
|-------------------------------------------|----------------------------------------------------------------|
| Up to and including \$50,000              | 50%                                                            |
| More than \$50,000 but less than \$51,000 | 45%                                                            |
| At least \$51,000 but less than \$52,000  | 40%                                                            |
| At least \$52,000 but less than \$53,000  | 35%                                                            |
| At least \$53,000 but less than \$53,900  | 30%                                                            |
| At least \$53,900 but less than \$54,800  | 25%                                                            |
| At least \$54,800 but less than \$55,700  | 20%                                                            |
| At least \$55,700 but less than \$56,600  | 15%                                                            |
| At least \$56,600 but less than \$57,500  | 10%                                                            |
| At least \$57,500 but less than \$58,400  | 5%                                                             |

**RESOLUTION**

**TOWN OF ISLIP**

**2023 REAL PROPERTY TAX EXEMPTION FOR PERSONS  
WITH DISABILITIES AND LIMITED INCOME**

**RESOLVED**, that the Fire Island Union Free School District hereby adopts the provisions of Real Property Tax Law, Section 459-c, subd. 4, allowing any person eligible for the Disability Low Income Exemption under the Real Property Tax Law, Section 459-c, to be eligible for the exemption despite having school-aged children residing in the premises and attending public school in grades K – 12; provided, that any such otherwise eligible applicant shall supply satisfactory proof that the child was not brought into the residence in whole or in substantial part for the purpose of attending a particular school within the district.

## Personnel

**SUBJECT: EVALUATION OF PERSONNEL****All Staff Members**

The administration will undertake a continuous program of supervision and evaluation of all personnel, including support staff, in the District. The primary purposes of the evaluations will be to encourage and promote improved performance and to make decisions about the occupancy of positions.

**Teachers and Administrators**

The District is committed to supporting the development of effective teachers and administrators. To this end, the District will provide procedures for the evaluation of all professional staff. ~~The District plans for Annual Professional Performance Review (APPR) of teachers and principals will be developed~~ an Annual Professional Performance Review (APPR) plan/educator evaluation plan in accordance with applicable laws, ~~Commissioner's and regulations, and Rules of the Board of Regents.~~

The primary purposes of these evaluations are:

- a) To encourage and promote improved performance;
- b) To guide professional development efforts; and
- c) To provide a basis for evaluative judgments by applicable school officials.

**Disclosure of APPR/Educator Evaluation Ratings**

The Commissioner is required to disclose professional performance review/evaluation data for teachers and building principals on the New York State Education Department website and in any other manner to make this data widely available to the public. The District will provide notice to parents or legal guardians of their right to obtain this information and the methods by which the data can be obtained.

Education Law Sections 3012-c, and 3012-d  
Public Officers Law ~~Sections 87 and 89~~ Article 6  
8 NYCRR Subpart 30-3  
8 NYCRR Sections 80-1.1 and 100.2(o)

Adoption Date

**SUBJECT: LEAVES OF ABSENCE**

In general, leaves of absence will be administered by the Superintendent. The Board reserves the right to grant leaves of absence for purposes or under conditions not contemplated or considered in the policy statement. Where a leave of absence is falsely requested or improperly used, the Board may undertake appropriate disciplinary action. The purpose or conditions of a leave of absence may not be altered except by permission of the Superintendent, as expressed in writing.

**Leaves of Absence, Contractual, Et Al.**

- a) Employees who are members of a negotiating unit:

Authorization is granted to approve requests for leaves of absence submitted in accordance with provisions of contracts in effect between the District and each bargaining unit.

- b) Employees who are not members of a negotiating unit:

Authorization is granted to approve requests for leaves of absence submitted by these employees where the requests are consistent with provisions of contracts in effect between the District and the bargaining unit most compatible with the employment status of the employee.

- c) Employees who are under contract to the District:

Authorization is granted to implement provisions for leaves of absence contained in each contract.

**Leaves of Absence, Unpaid, Not Covered Above**

- a) Subject to limitations enumerated in this policy statement, authorization is granted for the following unpaid leaves of absence:

1. For a period of time not to exceed one school year for approved graduate study, this leave to include any required internship experience.
2. At the expiration of a paid sick leave of absence, this leave may be extended for a period of time not longer than the end of the school year after the school year in which the paid leave of absence began.

- b) Unpaid leaves of absence cannot be used to extend vacation periods, to take vacations, to engage in other occupations, or to provide additional personal leaves, except that the Superintendent will have discretion, where circumstances warrant, to approve leaves of absence for those purposes.

- c) Unpaid leaves of absence will not be granted unless the services of a substitute employee, satisfactory in the discretion of the Superintendent, can be secured.

(Continued)

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

- d) Except where it interferes with an employee's legal or contractual rights, the timing of unpaid leaves of absence will be granted at the convenience of the District.

**Other Leaves of Absence**

Other leaves of absence include, but are not limited to, the following:

- a) Emergency Service Volunteer Leave

Upon presentation of a written request from the American Red Cross and with the approval of the Superintendent, employees certified by the American Red Cross as disaster volunteers will be granted leave from work with pay for up to 20 days in any calendar year to participate in specialized disaster relief operations. This leave will be provided without loss of seniority, compensation, sick leave, vacation leave, or other overtime compensation to which the volunteer is otherwise entitled.

- b) Screenings for Cancer

Employees will be granted up to four hours of paid leave on an annual basis to undertake a screening for cancer. This leave will be excused leave and will not be charged against any other leave to which the employee is entitled.

- c) Blood Donation

The District must either, at its option:

1. Grant three hours of unpaid leave of absence in any 12-month period to an employee who seeks to donate blood off-premises. The leave may not exceed three hours unless agreed to by the Superintendent or designee; or
2. Allow its employees without use of accumulated leave time to donate blood during work hours at least two times per year at a convenient time and place set by the Superintendent or designee, including allowing an employee to participate in a blood drive at the District.

Leave taken by employees at a District-designated donation alternative (such as a District-sponsored blood drive at the workplace) must be paid leave that is provided without requiring the employee to use accumulated vacation, personal, sick, or other leave time.

The District will not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of blood donation under any other provision of law will not be prevented.

(Continued)

## Personnel

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

## d) Bone Marrow Donation

Employees seeking to undergo a medical procedure to donate bone marrow will be granted leaves to do so, the combined length of the leaves to be determined by the physician, but may not exceed 24 work hours unless agreed to by the Superintendent or designee. The District will require verification for the purpose and length of each leave requested by the employee for this purpose.

The District will not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of bone marrow donation under any other provision of law will not be prevented.

## e) Nursing Mothers (Breastfeeding/Lactation)

The District will provide reasonable unpaid break time or permit the use of paid break time or meal time ~~each day~~ to allow an employee to express breast milk for ~~her~~ ~~their~~ nursing child ~~each time the employee has reasonable need to express breast milk~~ for up to three years following childbirth. ~~The District will make reasonable efforts to provide a room or other location in close proximity to the work area where the employee can express milk in privacy. The District will not discriminate against an employee who chooses to express breast milk in the workplace.~~

Upon employee request, the District will designate a room or other location to be used by the employee to express breast milk which will be in close proximity to the work area, well lit, shielded from view, and free from workplace or public intrusion. The location will, at a minimum, contain a chair, a working surface, nearby access to clean running water, and an electrical outlet. The location will not be a restroom or toilet stall. The District will provide access to refrigeration for the purposes of storing expressed milk.

If the sole purpose of the location is not dedicated for use by employees to express breast milk, the location will be made available to employees when needed and will not be used for any other purpose while in use. The District will provide notice to all employees as soon as practicable when the location has been designated for use by employees to express breast milk.

~~Reasonable unpaid break time is generally no less than 20 minutes and no more than 30 minutes dependent upon the proximity of the designated location for expressing breast milk. In most situations, the District is required to provide unpaid break time at least once every three hours if requested by the employee.~~

(Continued)

## Personnel

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

At the employee's option, the District will allow the employee to work before or after ~~her~~ **their** normal shift to make up the amount of time used during the unpaid break time(s) so long as the additional time requested falls within the District's normal work hours.

~~The District will provide written notice to employees who are returning to work following the birth of a child of their right to take unpaid leave for the purpose of expressing breast milk. This notice may either be provided individually to affected employees or to all employees generally through publication of the notice in the employee handbook or posting of the notice in a central location.~~

~~Any employee wishing to avail herself of this benefit is required to give the District advance notice, preferably prior to her return to work, to allow the District an opportunity to establish a location and schedule leave time to accommodate employees as needed.~~

The District will provide a written notification regarding the rights of nursing employees to express breast milk in the workplace to each employee upon hire, annually thereafter, and to employees returning to work following the birth of a child. This notice will be based on a written policy developed by the Commissioner of Labor and will at a minimum:

1. Inform employees of their rights pursuant to law;
2. Specify how a request may be submitted to the District for a room or other location for use by an employee to express breast milk;
3. Require the District to respond to requests within a reasonable time frame that is not to exceed five business days.

**The District will not discriminate or retaliate against an employee who chooses to express breast milk in the workplace.**

f) **Witnesses or Victims of Crimes**

The District will grant an unpaid leave of absence to an employee, who is a victim of or a witness to a criminal offense, that is required or chooses to appear as a witness, consult with the district attorney, or exercise ~~his or her~~ **their** rights as provided in the Criminal Procedure Law, the Family Court Act, and the Executive Law.

To use this leave, the employee must provide notice of the need for leave at any time prior to the actual day of leave. The District is permitted to ask the party who sought the attendance or testimony of the employee to provide verification of the employee's service. Employees will not be penalized or discharged for absences by reason of a required appearance as a

(Continued)

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

witness in a criminal proceeding, or consultation with the district attorney, or exercising ~~his or her~~ ~~their~~ rights as provided under the law.

g) **Victims of Domestic Violence**

Unless the absence would cause an undue hardship to the District, the District will provide reasonable accommodations to employees who are victims of domestic violence who must be absent from work for a reasonable time in accordance with law.

An employee availing themselves of this leave must provide the District with reasonable advance notice, unless providing this notice is not feasible. An employee unable to provide reasonable advance notice must, within a reasonable time after the absence, provide a certification to the District when requested.

To the extent allowed by law, the District will maintain the confidentiality of any information related to an employee's status as a victim of domestic violence.

h) **Military Leave**

The District will comply with state and federal laws regarding military leave and re-employment.

i) **Jury Duty**

As provided by law, any employee who is summoned to serve as a juror and who notifies the District to that effect prior to ~~his or her~~ ~~their~~ term of service will not, on account of absence by reason of jury service, be subject to discharge or penalty. The District will ensure that all absences for this purpose are granted in accordance with law and the terms of any applicable collective bargaining agreement.

j) **Voting**

Employees who are registered voters and have four consecutive hours either between the opening of the polls and the beginning of their working shift, or between the end of their working shift and the closing of the polls, will be deemed to have sufficient time to vote and will therefore not be eligible for paid leave to vote in any election.

Employees who are registered voters, and do not have sufficient time outside of their working hours to vote in any election, may without loss of pay for up to two hours, take so much time off as will, when added to their voting time outside of their working hours, enable them to vote. The employee will be allowed time off for voting only at the beginning or the end of

(Continued)

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

~~his or her~~ **their** working shift, as the District may designate, unless otherwise mutually agreed.

Employees requiring working time off to vote must notify the District not more than ten or less than two working days before the day of the election.

The District must post a notice informing employees of their right to leave in order to vote not less than ten working days before an election and until polls close on election day. This notice will be conspicuously posted in a place where it can be seen by employees as they come and go to their place of work.

29 USC Section ~~207(e)~~ **218d**

Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), 38 USC Sections 4301-4333

Civil Service Law Sections 71-73 and 159-b

Education Law Sections 1709(16), 2509(6), 2573(12), 3005, 3005-a and 3005-b

Election Law Section 3-110

Executive Law Section 296(22)

General Municipal Law Sections 92, 92-c, and 92-d

Judiciary Law Sections 519 and 521

Labor Law Sections 202-a, 202-i, 202-j, 202-l, and 206-c

Military Law Sections 242 and 243

Penal Law Section 215.14

Adoption Date

**SUBJECT: STUDENT PHYSICALS****~~Health Examination and Certificate~~  
Health Examination**

Each student enrolled in a District school must have a satisfactory health examination conducted by a duly licensed physician, physician assistant, or nurse practitioner within 12 months prior to the commencement of the school year of the student's entrance into:

- a) A District school at any grade level;
- b) Prekindergarten or kindergarten; and
- c) 1st, 3rd, 5th, 7th, 9th, and 11th grades.

The District may also require an examination and health history of a student when it is determined by the District that it would promote the educational interests of the student.

The District will also provide health examinations before participation in strenuous physical activity and periodically throughout the season as necessary, as well as for the issuance of employment certificates, vacation work permits, newspaper carrier certificates, and street trades badges.

**Health Certificate**

Each student must submit a health certificate attesting to the health examination within 30 calendar days after ~~his or her~~ **their** entrance into:

- a) A District school at any grade level;
- b) Prekindergarten or kindergarten; and
- c) 1st, 3rd, 5th, 7th, 9th, and 11th grades.

**If a student does not submit the required health certificate within 30 calendar days after their entrance, t**The building principal or designee will send a notice to the **student's** parent ~~of,~~ or person in parental relation ~~to, any student who does not present a health certificate, stating~~ that if the required health certificate is not ~~furnished-submitted~~ within 30 calendar days from the date of the notice, **the Director of School Health Services will conduct** an examination by health appraisal ~~will be made~~ of the student ~~by the Director of School Health Services.~~

The health certificate will be filed in the student's cumulative record. The health certificate must:

- a) Be on a form prescribed by the Commissioner;

(Continued)

**SUBJECT: STUDENT PHYSICALS (Cont'd.)**

- b) Describe the condition of the student when the examination was given, provided that such examination was not given more than 12 months prior to the commencement of the school year in which the examination is required;
- c) State the results of any test conducted on the student for sickle cell anemia;
- d) State whether the student is in a fit condition of health to permit ~~his or her~~ **their** attendance at a District school and, where applicable, whether the student has impaired sight or hearing, has received a scoliosis screening, or has any other physical disability which may tend to prevent the student from receiving the full benefit of school work or from receiving the best educational results, or which may require a modification of ~~such~~ work to prevent injury to the student;
- e) State the student's body mass index (BMI) and weight status category; and
- f) Be signed by a duly licensed physician, physician assistant, or nurse practitioner, who is:
  - 1. Authorized by law to practice in New York State consistent with any applicable written practice agreement; or
  - 2. Authorized to practice in the jurisdiction in which the examination was given, provided that the Commissioner has determined that the jurisdiction has standards of licensure and practice comparable to those of New York State.

A licensed health professional with appropriate training may conduct a scoliosis screening.

**Dental Health Certificate**

The District will request a dental health certificate from each student at the same time that health certificates are required.

The District may also request an assessment and dental health history of a student when it is determined by the District that it would promote the educational interests of the student.

A notice of request for a dental health certificate will be distributed at the same time that the parent or person in parental relation is notified of health examination requirements. The notice of request for a dental health certificate will list dental practices, dentists, and registered dental hygienists to which students may be referred for dental services on a free or reduced cost basis upon request of the student's school.

The dental health certificate will be filed in the student's cumulative record. The dental health certificate must:

(Continued)

**SUBJECT: STUDENT PHYSICALS (Cont'd.)**

- a) Describe the dental health condition of the student when the assessment was given, provided that the assessment was not given more than 12 months prior to the commencement of the school year in which the assessment is requested; and
- b) State whether the student is in fit condition of dental health to permit ~~his or her~~ **their** attendance at a District school; and
- c) Be signed by a duly licensed dentist, or a registered dental hygienist, who is:
  - 1. Authorized by law to practice in New York State, and consistent with any applicable written practice agreement; or
  - 2. Authorized to practice in the jurisdiction in which the assessment was performed, provided that the Commissioner has determined that the jurisdiction has standards of licensure and practice comparable to New York State.

**Examination by Health Appraisal**

The building principal or designee will report to the Director of School Health Services the names of all students who are required to and have not submitted the required health certificate or who are students with disabilities. The Director of School Health Services will ~~cause separately and carefully examine and test~~ students who are required to, ~~but and~~ have not submitted, the required health certificate and students with disabilities ~~to be separately and carefully examined and tested to ascertain determine~~ whether any student has impaired sight or hearing, or any other physical disability which may ~~tend to~~ prevent the student from receiving the full benefit of school work or from receiving the best educational results, or which may require a modification of work to prevent injury to the student.

Each examination will **also** include a calculation of the student's BMI and weight status category. Further, the physician, physician assistant, or nurse practitioner administering the examination will determine whether a one-time test for sickle cell anemia is necessary or desirable and, if so determined, will conduct the test and include the results in the health certificate.

Unless ~~otherwise~~ prohibited by law, if it is ~~ascertained~~ **determined** that a student has impaired sight or hearing, or ~~a other~~ physical disability or other condition, including sickle cell anemia, the building principal or designee will notify, in writing, the student's parent or person in parental relation as to the existence of the disability. If the parent or person in parental relation is unable or unwilling to provide the necessary relief and treatment for the student, it will be reported by the building principal or designee to the Director of School Health Services, who then has the duty to provide relief for the student.

(Continued)

**SUBJECT: STUDENT PHYSICALS (Cont'd.)****District Reporting of BMI and Weight Status Category**

Each school year, the New York State Department of Health randomly selects a certain number of districts across New York State to report, in the aggregate, students' BMI and weight status categories. Selected districts must report ~~BMI results this information on-line using the Department of Health's Health Provider Network secure website online~~. A student's parent or person in parental relation may refuse to have the student's BMI and weight status category included in ~~such this~~ survey.

**Lead Screenings**

Prior to or within three months after initial enrollment of a student under six years old, the District will obtain from the student's parent or person in parental relation evidence that the student has been screened for lead. If the District does not receive evidence that the student has been screened for lead, the District will provide the student's parent or person in parental relation with information on lead poisoning in children and lead poisoning prevention, as well as refer the parent or person in parental relation to a primary care provider or the local health authority for a blood lead test.

**Health Screenings**

The District will provide a:

- a) Scoliosis screening, if not documented on the student's health certificate, at least once each school year for male students in grade 9, and for female students in grades 5 and 7. The positive results of any scoliosis screening examination will be provided in writing to the student's parent or person in parental relation within 90 calendar days after the finding;
- b) Vision screening, if not documented on the student's health certificate, to all students within six months of admission to a District school. The vision screening will test the student's color perception, distance acuity, and near vision. In addition, all students will be screened for distance acuity and near vision in grades prekindergarten or kindergarten, 1, 3, 5, 7, and 11, as well as at any other time deemed necessary. The results of all vision screening examinations will be provided in writing to the student's parent or person in parental relation and to any teacher of the student while the student is enrolled in the District school; and
- c) Hearing screening, if not documented on the student's health certificate, to all students within six months of admission to a District school. In addition, all students will receive a hearing screening in grades prekindergarten or kindergarten, 1, 3, 5, 7, and 11, as well as at any other time deemed necessary. Each hearing screening will include, but not be limited to, pure tone screening. The results of any hearing tests requiring a follow-up examination will be provided in writing to the student's parent or person in parental relation and to any teacher of the student while the student is enrolled in the District school.

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**SUBJECT: STUDENT PHYSICALS (Cont'd.)**

The results of all health screenings will be recorded in the student's cumulative health record which will be maintained by the school for at least as long as the minimum retention period for ~~such~~-these records.

**Student Health Records**

The health records of individual students will be kept confidential in accordance with the federal Family Educational Rights and Privacy Act (FERPA) and any other applicable federal and state laws.

**Accommodation for Religious Beliefs**

No health examinations, health history, examinations for health appraisal, screening examinations for sickle cell anemia and/or other health screenings will be required where a student or the parent or person in parental relation to that student objects on the grounds that the examinations, health history, and/or screenings conflict with their genuine and sincere religious beliefs. A written and signed statement from the student or the student's parent or person in parental relation that the person holds these beliefs must be submitted to the building principal or designee, in which case ~~he or she~~-they may require supporting documents.

**Students in Temporary Housing**

For students in temporary housing (i.e., homeless children and youth), the enrolling school must immediately refer the parent or guardian of the student to the District's McKinney-Vento liaison, who will assist them in obtaining the necessary medical records.

20 USC Section 1232g

Education Law Sections 903-, 904, 905, and 3220

Public Health Law Section 1370-d

8 NYCRR Sections 136.1, and 136.3

NOTE: Refer also to Policies #5690 -- Exposure Control Program  
#5691 -- Communicable Diseases  
#5692 -- Human Immunodeficiency Virus (HIV) Related Illnesses  
#7121 -- Diagnostic Screening of Students  
#7131 -- Education of Students in Temporary Housing  
#7250 -- Student Privacy, Parental Access to Information, and Administration of Certain Physical Examinations to Minors  
#7420 -- Sports and the Athletic Program  
#7510 -- School Health Services  
#7511 -- Immunization of Students  
#7522 -- Concussion Management

Adoption Date

**SUBJECT: DUE PROCESS COMPLAINTS: SELECTION AND BOARD APPOINTMENT OF IMPARTIAL HEARING OFFICERS****Due Process Complaints**

The District ~~is committed to making~~ will make every effort to amicably resolve disputes regarding educational programs for students with disabilities. ~~In the event If~~ these disputes cannot ~~otherwise~~ be resolved, either a parent, ~~person in parental relation~~, or the District may file a due process complaint challenging the identification, evaluation, or educational placement of a student with a disability, or a student suspected of having a disability, or the provision of a free appropriate public education to the student. The complainant may not ~~have receive~~ an impartial due process hearing until the complainant, or the ~~attorney representing the complainant's~~ attorney, files a due process complaint notice that meets the requirements set forth in law for the notice. All due process hearings will be conducted in a manner consistent with the timelines and procedures set forth in law and regulation.

Except as otherwise provided by law, all requests for impartial due process hearings must be submitted within two years of the date the parent or the District knew or should have known about the alleged action forming the basis of the complaint. Upon receipt or filing of the due process complaint notice, the District will provide the most current version of the procedural safeguards notice to the parents. The District will also inform parents in writing of the availability of mediation and any free or low-cost legal and other relevant services available in the area.

An impartial due process hearing will be conducted at a time and location reasonable and convenient to the parent and student involved. The hearing will be closed to the public unless the parent requests otherwise. ~~The impartial hearing officer (IHO) may conduct the hearing by videoconference or teleconference with parental consent which may be obtained at a pre-hearing conference, or at a minimum of ten days before the scheduled hearing date, provided that all personally identifiable data, information, or records pertaining to the student during the hearing is kept confidential in accordance with law and regulation.~~

A student whose education is the subject of a due process complaint will remain in ~~his or her~~ their current placement during the pendency of the impartial due process hearing unless both parties agree or as otherwise permitted by law.

**Resolution Process**

Prior to the opportunity for an impartial due process hearing, the District will convene a meeting with the parents and the relevant member or members of the Committee on Special Education or Committee on Preschool Special Education who have specific knowledge of the facts identified in the complaint. This meeting will provide the parents with an opportunity to discuss their complaint and the facts that form the basis of the complaint, and an opportunity to resolve the complaint with the District. The District will take steps to ensure that one or both of the parents of the student with a disability are present at the resolution meeting, and will notify parents of the meeting early enough to ensure that they have the opportunity to attend. The resolution meeting will be at a mutually agreed upon time and place,

(Continued)

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**SUBJECT: DUE PROCESS COMPLAINTS: SELECTION AND BOARD APPOINTMENT OF IMPARTIAL HEARING OFFICERS (Cont'd.)**

and in a location that is **physically** accessible to the parents. **The parents and District may agree to use alternative means of meeting participation, such as videoconferences and conference calls.** The District will ensure that all resolution meetings conform to the requirements set forth in the Commissioner's regulations.

The parents and the District may agree, in writing, ~~however~~, to waive the resolution process or agree to use the mediation process to resolve the dispute.

**Selection and Board Appointment of Impartial Hearing Officers**

~~In the event~~ **When** a due process complaint notice is properly filed, the Board will arrange for an impartial due process hearing to be conducted. In these instances, the Board will immediately, but not later than two business days after receipt of the due process complaint notice or mailing of the due process complaint notice to the parent, initiate the process to select an ~~Impartial Hearing Officer (IHO)~~ through a rotational selection process. To expedite this process, the Board may designate one or more of its members to appoint the IHO on its behalf.

The District will utilize the New York State Education Department's (NYSED) Impartial Hearing Reporting System to access the alphabetical list of the names of each IHO certified in New York State and available to serve in the District. The appointment of an IHO will be made only from this list and in accordance with the alphabetical rotation selection process and the timelines and procedures established by the Commissioner of Education. The District will record and report required information relating to the selection of IHOs and the conduct of impartial due process hearings according to the manner and schedule specified by NYSED.

**If an IHO is not appointed within 196 days from receipt by the District of a due process complaint, the District will, no later than five business days after the 196th day has elapsed, provide written notification to parents of their right to request accelerated review. When accelerated review is sought, the District will be deemed to have denied the student a free and appropriate public education (FAPE) by virtue of the 196 day (or more) delay in the appointment of an IHO.**

The District will be responsible for compensating the IHO for pre-hearing, hearing, and post-hearing activities at the rate agreed upon at the time of the IHO's appointment. The District will also reimburse the IHO for certain travel and other hearing-related expenses in accordance with an annually determined schedule.

Individuals with Disabilities Education Act (IDEA), 20 USC Section 1400 et seq.  
34 CFR Part 300  
Education Law Sections ~~4005, 4202~~, 4404(1), and 4410(7)  
8 NYCRR Sections 200.2 and 200.5

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**SUBJECT: DUE PROCESS COMPLAINTS: SELECTION AND BOARD APPOINTMENT  
OF IMPARTIAL HEARING OFFICERS (Cont'd.)**

NOTE: Refer also to Policies #7313 -- Suspension of Students  
#7660 -- Parent Involvement for Children with Disabilities  
#7690 -- Special Education Mediation

Adoption Date

**SUBJECT: REMOTE INSTRUCTION****Overview**

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

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

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

**Definitions**

- a) "Asynchronous instruction" means instruction where students engage in learning without the direct presence (remote or in-person) of a teacher.
- b) "Non-digital and/or audio-based instruction" means instruction accessed synchronously and/or asynchronously through paper-based materials where the student to teacher interaction occurs via telephone or other audio platforms.
- c) "Remote instruction" means instruction provided by an appropriately certified teacher who is not in the same in-person physical location as the student(s) receiving the instruction, where there is regular and substantive daily interaction between the student and teacher.
  - 1. Remote instruction will encompass synchronous instruction provided through digital video-based technology and may also include asynchronous instruction intended to complement synchronous instruction. Digital video-based technology includes online technology and videoconferencing technology.
  - 2. Remote instruction may encompass non-digital and audio-based asynchronous and/or synchronous instruction where this instruction is more appropriate for a student's educational needs.
- d) "Synchronous instruction" means instruction where students engage in learning in the direct presence (remote or in-person) of a teacher in real time.

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**SUBJECT: REMOTE INSTRUCTION (Cont'd.)****Formats and Methods of Remote Instruction**

Remote instruction may be delivered through a variety of formats and methods. Determinations about how to best deliver remote instruction will take into account a variety of factors including, but not limited to, the number of students involved, the subject matter, the students' grade levels, and technological resources of both the District and students. Consideration will also be given to whether accommodations need to be made for students with disabilities or English language learners.

**Remote Instruction During an Emergency Condition**Emergency Remote Instruction Plan

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

- a) Policies and procedures to ensure computing devices will be made available to students or other means by which students will participate in synchronous instruction and policies and procedures to ensure students receiving remote instruction under emergency conditions will access Internet connectivity. The Superintendent will survey students and parents and persons in parental relation to obtain information on student access to computing devices and access to Internet connectivity to inform the emergency remote instruction plan;
- b) Expectations for school staff as to the proportion of time spent in synchronous and asynchronous instruction of students on days of remote instruction under emergency conditions with an expectation that asynchronous instruction is supplementary to synchronous instruction;
- c) A description of how instruction will occur for those students for whom remote instruction by digital technology is not available or appropriate;
- d) A description of how special education and related services will be provided to students with disabilities and preschool students with disabilities in accordance with their individualized education programs to ensure the continued provision of a free appropriate public education; and
- e) If the District receives foundation aid, the estimated number of instructional hours the District intends to claim for state aid purposes for each day spent in remote instruction due to emergency conditions.

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**SUBJECT: REMOTE INSTRUCTION (Cont'd.)**Reporting of Computer and Connectivity Survey Results

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

Minimum Instructional Hours

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

**Remote Instruction Support**

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

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

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

Privacy and Security of Student and Teacher Data

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

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Students

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

8 NYCRR Sections 100.1, 100.5, 155.17, and 175.5

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

Adoption Date