

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting/Public Hearing Agenda

May 10, 2022

5:00 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of April 12, 2022
- b. Special Meeting of April 26, 2022

ITEM 2 **Finance**

- a. Treasurer's Report
- b. Trial Balance Reports
- c. Appropriation and Revenue Status Reports
- d. General Fund Cash Disbursement Reports
  - General Fund
  - Payroll
  - Capital Fund
- e. General Fund Cash Flow Report
- f. Budget Transfer
- g. Cash Transfers
- h. Warrant

ITEM 3 **Superintendent's Report**

ITEM 4 **Action Items – Recommended for Approval**

- a. 6 Day Budget Notice
- b. 2022-2023 Engagement Letter with Cullen & Danowski – *for accounting services*
- c. 2022-2023 Multi-Tiered Systems of Support (MTSS) Plans
- d. Personnel Appointments
  - i Custodial Worker I – *Troy Tarzi @ \$48,951.84, pro-rated effective May 23, 2022*
  - ii District Treasurer – *Robert Swierkowski @ \$85,000.00 effective 7/1/22*
- e.. 2022 Town of Islip Summer Parking Permits – *for 10 employees @ \$75 each*
- f. 2021-2022 Revised Board Meeting Calendar – *to reflect the cancellation of the May 25, 2022 special meeting.*
- g. 2022-2023 Board Meeting Calendar

ITEM 5

**Public Hearing**

**1<sup>st</sup> Reading of Policy Revisions**

#8110 Curriculum Development, Resources, and Evaluation

#8320 Textbooks, Library Materials, and Other Instructional Materials

#8330 Objection to Instructional Materials and Controversial Issues

#8340 Instructional Materials and Nonpublic School Students

**2<sup>nd</sup> Reading & Adoption of Policy Revisions**

#3220 Use of Assistance Animals

#7552 Student Gender Identity

ITEM 6

Adjournment

Regular Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
April 12, 2022

**DRAFT**

|                                        |                                                                                                                                                                                                                                                                          |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CALL TO ORDER                          | The meeting was called to order at 4:40 p.m. by President J. Lippert.                                                                                                                                                                                                    |
| MEMBERS PRESENT                        | B. Chenault, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.                                                                                                                                                                                   |
| OTHERS PRESENT                         | L. Ferraro, Superintendent<br>J. Lizza, School Business Official<br>R. Roth, School Attorney<br>D. Spencer, School Attorney<br>D. Clock, District Clerk<br>T. Murphy, Administrative Assistant                                                                           |
| APPROVAL OF MINUTES                    | Minutes of the following meetings were accepted as read: <ul style="list-style-type: none"><li>• Regular Meeting of March 8, 2022</li><li>• Special Meeting of March 9, 2022</li><li>• Budget Review Meeting of March 22, 2022</li></ul> (A. Wood, K. Skelly-Kurka; 7-0) |
| TREASURER'S REPORT                     | Treasurer's Report for the month ended March 2022 was accepted as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)                                                                                                                                                    |
| TRIAL BALANCE REPORTS                  | The Board accepts the Trial Balance Report for the month ending March 2022 as hereby attached.<br>(K. Skelly-Kurka, L. Kaufman; 7-0)                                                                                                                                     |
| APPROPRIATION & REVENUE STATUS REPORTS | The Board accepts the Appropriation and Revenue Status Reports for March 2022 as hereby attached.<br>(K. Skelly-Kurka, L. Kaufman; 7-0)                                                                                                                                  |
| CASH DISBURSEMENT REPORT               | The Board accepts the Cash Disbursement report for March 2022 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)                                                                                                                                                     |
| VOIDED CHECK REPORT                    | There was no Voided Check report for March 2022.                                                                                                                                                                                                                         |
| GENERAL FUND CASH FLOW REPORT          | The Board accepts the General Fund Cash Flow report as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)                                                                                                                                                               |
| BUDGET TRANSFERS                       | The Board approves budget transfers in the amount of \$12,236.00 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)                                                                                                                                                  |
| CASH TRANSFER                          | The Board approves a cash transfer in the amount of \$400,000.00 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)                                                                                                                                                  |
| WARRANT                                | The Board hereby approves the General Fund Warrant in the amount of \$159,338.95, and the Capital Fund Warrant in the amount of \$9,674.00 as presented.<br>(K. Skelly-Kurka, L. Kaufman; 7-0)                                                                           |
| SUPERINTENDENT'S REPORT                | Mrs. Ferraro reported on the following: <ul style="list-style-type: none"><li>• Building permit for the upcoming HVAC project has been received</li><li>• Bids for the HVAC project were opened and will be reviewed by BBS Architects prior to the award.</li></ul>     |

- Inquiries for summer use of the basketball court, gymnasium and bathroom have been received from several community groups, including a request from one group to place a storage pod on the grounds to store their equipment.
- With the easing of COVID-19 restrictions it is likely that one bus driver position may be excessed for 2022-2023.
- We have not yet received results from the DMV of bus driver files.
- The position of District Treasurer will be posted on OLAS and training will begin as soon as a Treasurer is in place.

ADOPTION OF 2022-2023  
ANNUAL BUDGET

On the recommendation of the Superintendent, the Board hereby approves the 2022-2023 annual budget as presented.  
(A. Wood, L. Nowachek; 7-0)

2022-2023 PROPERTY TAX  
REPORT CARD

The Board hereby approves the 2022-2023 Property Tax Report Card as presented. (A. Wood, L. Kaufman; 7-0)

2022 APPOINTMENT –  
CHAIRPERSON OF THE  
ANNUAL MEETING

The Board hereby appoints Donna Clock as Chairperson of the May 17, 2022 Annual Meeting. (L. Kaufman, L. Nowachek; 7-0)

EMPLOYEE RESIGNATIONS -  
CUSTODIAL WORKER I

The Board accepts the resignation of Stacey Madocks as Custodial Worker I effective at the end of business April 22, 2022.  
(L. Kaufman, J. Phelan; 7-0)

DISTRICT CLERK

The Board accepts the resignation of Donna Clock, District Clerk, for the purpose of retirement effective at the end of business on June 30, 2022 and approves her request for accorded retirement benefits. (J. Phelan, B. Chenault; 7-0)

ABOLISHMENT OF  
ADMINISTRATIVE POSITIONS

The Board hereby abolishes the positions of School Business Official, Administrative Assistant for Business & Operations, and Elementary School Principal effective at the end of business on June 30, 2022. (L. Kaufman, A. Wood; 7-0)

2022-2023 APPOINTMENTS &  
AGREEMENTS

ASSISTANT SUPERINTENDENT  
FOR BUSINESS & OPERATIONS

On the recommendation of the Superintendent, the Board hereby appoints Jacqueline Lizza to a probationary position as Assistant Superintendent for Business and Operations at an annual salary of \$152,679.19 for 2022-2023, \$159,549.75 for 2023-2024, and \$166,729.48 for 2024-2025; and authorizes the President to enter into an employment agreement on behalf of the Board as presented.  
(A. Wood, K. Skelly-Kurka; 7-0)

DIRECTOR OF CURRICULUM &  
SPECIAL PROJECTS

On the recommendation of the Superintendent, the Board hereby appoints Philip Tamberino to a probationary position as Director of Curriculum and Special Projects at an annual salary of \$128,788.67, and authorizes the President to execute said employment agreement on behalf of the Board as presented. (A. Wood, L. Kaufman; 7-0)

2022-2023 GRADE 3 LEAVE  
REPLACEMENT TEACHER

On the recommendation of the Superintendent, the Board hereby approves the appointment of Keri Imbriale as Leave Replacement Teacher, Step B, MA-15, at \$73,716.33 for school year 2022-2023.  
(J. Phelan, A. Wood; 7-0)

2022-2023 APPOINTMENT –  
DISTRICT CLERK

APPROVAL OF DISTRICT  
CLERK'S BENEFITS

On the recommendation of the Superintendent, the Board hereby appoints Traci Murphy as District Clerk effective July 1, 2022 at a salary of \$80,999.58 and approves the benefits for said position as presented. (A. Wood, J. Phelan; 7-0)

Regular Meeting Minutes of April 12, 2022, continued...

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2022-2023 APPOINTMENT –<br>OFFICE ASSISTANT &<br>APPROVAL OF OFFICE<br>ASSISTANT’S BENEFITS | On the recommendation of the Superintendent, the Board hereby appoints Nancy Henriksen as full time Office Assistant effective July 5, 2022 at Step 3 for a salary of \$47,848.60, and approves the benefits for said position as presented. (A. Wood, J. Phelan; 7-0)                                                                                                                                  |
| 2021-2022 APPOINTMENT –<br>PART TIME GUARD                                                  | On the recommendation of the Superintendent, the Board hereby appoints Dale Wyckoff as Weekend/Holiday Watchman/Guard at a daily rate of \$54.21 for school year 2021-2022. (K. Skelly-Kurka, L. Kaufman; 7-0)                                                                                                                                                                                          |
| 2022-2023 NON-RESIDENT<br>INSTRUCTION CONTRACTS                                             | On the recommendation of the Superintendent, the Board approves non-resident instruction contracts for 5 students in grades 1-4 for school year 2022-2023 at \$3,285.00 each and authorizes the President to execute said agreements on behalf of the Board. (A. Wood, L. Nowachek; 7-0)                                                                                                                |
| 2022-2023 REQUESTS FOR OUT-<br>OF-DISTRICT<br>TRANSPORTATION                                | The Board hereby approves requests for out of district transportation for school year 2022-2023 for 2 students attending St. John the Baptist High School in West Islip. (J. Phelan, L. Nowachek; 7-0)                                                                                                                                                                                                  |
| 2021-2022 HEALTH & WELFARE<br>SERVICES AGREEMENT –<br>SOUTH HUNTINGTON SCHOOL<br>DISTRICT   | On the recommendation of the Superintendent, the Board hereby approves the 2021-2022 Health and Welfare Services Agreement with South Huntington School District for 1 student attending St. Anthony’s High School at a cost of \$817.80, and authorizes the President to execute said agreement on behalf of the Board. (A. Wood, L. Kaufman; 7-0)                                                     |
| REVISED 2021-2022 BOARD<br>MEETING CALENDAR                                                 | The Board hereby approves a revision to the 2021-2022 Board Meeting Calendar to reflect the addition of the following: <ul style="list-style-type: none"><li>• Special Meeting of April 26, 2022 at 4:30 p.m.</li><li>• Special Meeting of April 27, 2022 at 8:00 a.m. – BOCES Budget Vote &amp; Election</li><li>• Special Meeting of May 25, 2022 at 4:30 p.m.</li></ul> (J. Phelan, B.Chenault; 7-0) |
| REVISED 2021-2022 ANNUAL<br>CALENDAR                                                        | The Board hereby approves a revision to the 2021-2022 Annual Calendar to reflect the use of one snow day and extending the school year to June 23, 2022. (A. Wood, K. Skelly-Kurka; 7-0)                                                                                                                                                                                                                |
| PUBLIC HEARING & 1 <sup>ST</sup><br>READING OF PROPOSED<br>POLICY REVISIONS                 | A public hearing and first reading of the following policy revisions was held:<br>#3220 Use of Assistance Animals<br>#7552 Student Gender Identity                                                                                                                                                                                                                                                      |
| ADJOURNMENT                                                                                 | The meeting was adjourned at 5:07 p.m.<br>(J. Phelan, A. Wood; 7-0)                                                                                                                                                                                                                                                                                                                                     |

Donna Clock  
District Clerk

Special Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
April 26, 2022

**DRAFT**

|                                                             |                                                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CALL TO ORDER                                               | The meeting was called to order at 4:30 p.m. by J. Phelan, board member.                                                                                                                                                                                                                                         |
| MEMBERS PRESENT                                             | B. Chenault, L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka.                                                                                                                                                                                                                                                |
| MEMBERS ABSENT                                              | J. Lippert, A. Wood.                                                                                                                                                                                                                                                                                             |
| OTHERS PRESENT                                              | J. Lizza, School Business Official<br>D. Clock, District Clerk                                                                                                                                                                                                                                                   |
| PRESIDENT PRO TEM                                           | In the absence of the Board President and Vice President, the Board hereby appoints Judi Phelan as President Pro Tem for the purposes of this meeting of the Board of Education. (L. Nowachek, L. Kaufman; 5-0)                                                                                                  |
| 2022 CONSTRUCTION<br>MANAGER AGREEMENT –<br>SAVIN ENGINEERS | The Board hereby approves an agreement with Savin Engineers for construction management services as presented and authorizes the Board President to enter into said agreement on behalf of the Board.<br>(K. Skelly-Kurka, B. Chenault; 5-0)                                                                     |
| WOODHULL VENTILATION<br>UPGRADES – BID RESULTS              | Bids for the Ventilation Upgrades at Woodhull School are as follows: <ul style="list-style-type: none"><li>• KG Mechanical, Inc @ \$1,289,999.00</li><li>• Intricate Tech Solutions @ \$1,298,000.00</li><li>• LoDuca Associates @ \$1,388,890.00</li></ul>                                                      |
| BID AWARD                                                   | On the recommendation of BBS Architects and Engineers, the Board hereby awards KG Mechanical, Inc. the bid for ventilation upgrades at Woodhull School at a cost of \$1,289,999.00<br>(L. Nowachek, K. Skelly-Kurka; 5-0)                                                                                        |
| ADVERTISING AGREEMENT –<br>PATCH MEDIA CORP.                | The Board hereby approves an agreement with Patch Media Corp. for one month of advertising for non-resident student recruitment at a cost of \$2,530.00.<br>(L. Kaufman, B. Chenault; 5-0)                                                                                                                       |
| 2022-2023 ABOLISHMENT OF<br>NON-PEDIGOGICAL POSITION        | WHEREAS, the Board of Education, upon recommendation of the Superintendent, for reasons of economy and efficiency, has determined that it is appropriate to abolish certain non-pedigogical positions in the District;<br><br>THEREFORE, BE IT RESOLVED, that the Board of Education, upon recommendation of the |

Special Meeting Minutes of April 26, 2022, continued...

Superintendent, hereby abolishes the position of one (1) full time bus driver, effective close of business on June 30, 2023. (K. Skelly-Kurka; L. Kaufman; 5-0)

EXECUTIVE SESSION

The Board entered into executive session at 4:36 p.m. to discuss matters related to the employment history of a particular person. (B. Chenault; L. Nowachek; 5-0)

The Special Meeting resumed at 4:50 p.m.

RESCINDMENT OF APPROVAL  
RESIGATION OF  
ADMINISTRATIVE ASSISTANT  
FOR BUSINESS &  
OPERATIONS

RESOLVED, that the Board of Education of the Fire Island Union Free School District hereby rescinds its earlier vote of March 8, 2022, approving the resignation for the purposes of retirement of the Administrative Assistant for Business and Operations. (L. Kaufman, L. Nowachek; 5-0)

TERMINATION OF  
PROBATIONAY EMPLOYEE

RESOLVED, the Board of Education of the Fire Island Union Free School District, upon the recommendation of the Superintendent, hereby terminates the employment of the probationary employee named in confidential Schedule "A", effective May 26, 2022, as more fully discussed in executive session. (L. Nowachek, K. Skelly-Kurka; 5-0)

ADJOURNMENT

The meeting was adjourned at 4:58 p.m. (L. Nowachek, B. Chenault; 5-0)

Donna Clock  
District Clerk

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 4/1/2022 To 4/30/2022



| Account      | Date | Account Name<br>Ref Number Invoice # | Vendor ID | Explanation                                                             | Schedule | Debits   | Credits | Balance    |
|--------------|------|--------------------------------------|-----------|-------------------------------------------------------------------------|----------|----------|---------|------------|
| <b>A 204</b> |      | <b>FNBLI CHECKING</b>                |           |                                                                         |          |          |         |            |
|              |      |                                      |           | BALANCE 07/01/2021 - 03/31/2022                                         |          | 0.00     | 0.00    | 314,111.41 |
| 04/06/2022   | 8880 |                                      |           | A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen | CR-10    | 443.98   | 0.00    | 314,555.39 |
| 04/06/2022   | 8881 |                                      |           | A/R Receipt for John McCollum - A/R Receipt for John McCollum           | CR-10    | 443.98   | 0.00    | 314,999.37 |
| 04/06/2022   | 8882 |                                      |           | A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch         | CR-10    | 239.22   | 0.00    | 315,238.59 |
| 04/06/2022   | 8883 |                                      |           | A/R Receipt for Rickard, Shannon M - A/R Receipt for Rickard, Shannon M | CR-10    | 2,763.74 | 0.00    | 318,002.33 |
| 04/06/2022   | 8884 |                                      |           | A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert             | CR-10    | 443.98   | 0.00    | 318,446.31 |
| 04/06/2022   | 8885 |                                      |           | A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger         | CR-10    | 443.98   | 0.00    | 318,890.29 |
| 04/06/2022   | 8886 |                                      |           | Adult Ed                                                                | CR-10    | 40.00    | 0.00    | 318,930.29 |
| 04/06/2022   | 8887 |                                      |           | Adult Ed                                                                | CR-10    | 20.00    | 0.00    | 318,950.29 |
| 04/06/2022   | 8888 |                                      |           | Adult ed                                                                | CR-10    | 20.00    | 0.00    | 318,970.29 |
| 04/06/2022   | 8889 |                                      |           | Adult Ed                                                                | CR-10    | 20.00    | 0.00    | 318,990.29 |
| 04/06/2022   | 8890 |                                      |           | Adult Ed                                                                | CR-10    | 20.00    | 0.00    | 319,010.29 |
| 04/06/2022   | 8891 |                                      |           | Adult Ed                                                                | CR-10    | 20.00    | 0.00    | 319,030.29 |
| 04/06/2022   | 8892 |                                      |           | Adult Ed                                                                | CR-10    | 20.00    | 0.00    | 319,050.29 |
| 04/06/2022   | 8893 |                                      |           | Dale Bente - Adilt Ed                                                   | CR-10    | 20.00    | 0.00    | 319,070.29 |
| 04/26/2022   | 8894 |                                      |           | A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon         | CR-10    | 157.01   | 0.00    | 319,227.30 |
| 04/26/2022   | 8895 |                                      |           | A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne             | CR-10    | 157.01   | 0.00    | 319,384.31 |
| 04/26/2022   | 8896 |                                      |           | A/R Receipt for James Fitz - A/R Receipt for James Fitz                 | CR-10    | 157.01   | 0.00    | 319,541.32 |
| 04/26/2022   | 8897 |                                      |           | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie       | CR-10    | 157.01   | 0.00    | 319,698.33 |
| 04/26/2022   | 8898 |                                      |           | A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette     | CR-10    | 314.02   | 0.00    | 320,012.35 |
| 04/26/2022   | 8899 |                                      |           | A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg         | CR-10    | 157.01   | 0.00    | 320,169.36 |
| 04/26/2022   | 8900 |                                      |           | A/R Receipt for Linda Howe - A/R Receipt for Linda Howe                 | CR-10    | 157.01   | 0.00    | 320,326.37 |
| 04/26/2022   | 8901 |                                      |           | A/R Receipt for Renee Weil - A/R Receipt for Renee Weil                 | CR-10    | 157.01   | 0.00    | 320,483.38 |
| 04/26/2022   | 8902 |                                      |           | A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan             | CR-10    | 478.45   | 0.00    | 320,961.83 |

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account              | Account Name          |           | Vendor ID | Explanation                                                           | Schedule | Debits           | Credits           | Balance           |
|----------------------|-----------------------|-----------|-----------|-----------------------------------------------------------------------|----------|------------------|-------------------|-------------------|
| Date                 | Ref Number            | Invoice # |           |                                                                       |          |                  |                   |                   |
| <b>A 204</b>         | <b>FNBLI CHECKING</b> |           |           |                                                                       |          |                  |                   |                   |
| 04/26/2022           | 8903                  |           |           | A/R Receipt for Zuleta, Alejandro - A/R Receipt for Zuleta, Alejandro | CR-10    | 460.00           | 0.00              | 321,421.83        |
| 04/26/2022           | 8904                  |           |           | Adult Ed                                                              | CR-10    | 20.00            | 0.00              | 321,441.83        |
| 04/26/2022           | 8905                  |           |           | Adult Ed                                                              | CR-10    | 20.00            | 0.00              | 321,461.83        |
| 04/27/2022           | 8906                  |           |           | A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu             | CR-10    | 665.96           | 0.00              | 322,127.79        |
| 04/27/2022           | 8907                  |           |           | A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt | CR-10    | 314.02           | 0.00              | 322,441.81        |
| 04/27/2022           | 8908                  |           |           | Adult Ed                                                              | CR-10    | 20.00            | 0.00              | 322,461.81        |
| 04/28/2022           | 8909                  |           |           | Adult Ed                                                              | CR-10    | 40.00            | 0.00              | 322,501.81        |
| 04/30/2022           |                       |           |           | See Cash Disbursement Schedule 19                                     | CD-19    | 0.00             | 159,338.95        | 163,162.86        |
| 04/30/2022           | 76                    |           |           | April Money Tranfers                                                  | JE-13    | 10,000.00        | 0.00              | 173,162.86        |
| <b>Grand Totals:</b> |                       |           |           |                                                                       |          | <b>18,390.40</b> | <b>159,338.95</b> | <b>173,162.86</b> |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account       | Account Name  |           |           |                                   |          |            |            |             |
|---------------|---------------|-----------|-----------|-----------------------------------|----------|------------|------------|-------------|
| Date          | Ref Number    | Invoice # | Vendor ID | Explanation                       | Schedule | Debits     | Credits    | Balance     |
| A 204-1       | FNBLI Payroll |           |           |                                   |          |            |            |             |
|               |               |           |           | BALANCE 07/01/2021 - 03/31/2022   |          | 0.00       | 0.00       | 91,590.67   |
| 04/04/2022    | 72            |           |           | Payroll 4/8/22                    | JE-13    | 2,208.95   | 0.00       | 93,799.62   |
| 04/11/2022    | 74            |           |           | Payroll 4/22/22                   | JE-13    | 2,208.95   | 0.00       | 96,008.57   |
| 04/30/2022    |               |           |           | See Cash Disbursement Schedule 19 | CD-19    | 0.00       | 1,365.94   | 94,642.63   |
| 04/30/2022    |               |           |           | See Cash Disbursement Schedule 20 | CD-20    | 0.00       | 203,740.49 | -109,097.86 |
| 04/30/2022    | 76            |           |           | April Money Trfers                | JE-13    | 200,000.00 | 0.00       | 90,902.14   |
| Grand Totals: |               |           |           |                                   |          | 204,417.90 | 205,106.43 | 90,902.14   |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account       | Account Name       |           |           |                                 |          |           |            |              |  |
|---------------|--------------------|-----------|-----------|---------------------------------|----------|-----------|------------|--------------|--|
| Date          | Ref Number         | Invoice # | Vendor ID | Explanation                     | Schedule | Debits    | Credits    | Balance      |  |
| A 205         | FNBLI Money Market |           |           |                                 |          |           |            |              |  |
|               |                    |           |           | BALANCE 07/01/2021 - 03/31/2022 |          | 0.00      | 0.00       | 4,174,286.24 |  |
| 04/30/2022    | 76                 |           |           | April Money Tranfers            | JE-13    | 0.00      | 200,000.00 | 3,974,286.24 |  |
| 04/30/2022    | 77                 |           |           | Tax Receipts April 2022         | JE-13    | 76,517.03 | 0.00       | 4,050,803.27 |  |
| 04/30/2022    | 78                 |           |           | April Interest received         | JE-13    | 171.22    | 0.00       | 4,050,974.49 |  |
| Grand Totals: |                    |           |           |                                 |          | 76,688.25 | 200,000.00 | 4,050,974.49 |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account       | Account Name         |           |                                  |          |        |          |           |  |
|---------------|----------------------|-----------|----------------------------------|----------|--------|----------|-----------|--|
| Date          | Ref Number Invoice # | Vendor ID | Explanation                      | Schedule | Debits | Credits  | Balance   |  |
| H 204         | HSBC Checking        |           |                                  |          |        |          |           |  |
|               |                      |           | BALANCE 07/01/2021 - 03/31/2022  |          | 0.00   | 0.00     | 23,110.67 |  |
| 04/30/2022    |                      |           | See Cash Disbursement Schedule 6 | CD-6     | 0.00   | 9,674.00 | 13,436.67 |  |
| Grand Totals: |                      |           |                                  |          | 0.00   | 9,674.00 | 13,436.67 |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account       | Account Name         |           |                                 |          |        |         |         |  |
|---------------|----------------------|-----------|---------------------------------|----------|--------|---------|---------|--|
| Date          | Ref Number Invoice # | Vendor ID | Explanation                     | Schedule | Debits | Credits | Balance |  |
| CM 204        | FIA Scholarship      |           |                                 |          |        |         |         |  |
|               |                      |           | BALANCE 07/01/2021 - 03/31/2022 |          | 0.00   | 0.00    | 415.55  |  |
| Grand Totals: |                      |           |                                 |          | 0.00   | 0.00    | 415.55  |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account       | Account Name                        |           |           |                                 | Schedule | Debits | Credits | Balance   |
|---------------|-------------------------------------|-----------|-----------|---------------------------------|----------|--------|---------|-----------|
| Date          | Ref Number                          | Invoice # | Vendor ID | Explanation                     |          |        |         |           |
| CM 204-1      | Conrad Muriel Wirostek Schholarship |           |           |                                 |          |        |         |           |
|               |                                     |           |           | BALANCE 07/01/2021 - 03/31/2022 |          | 0.00   | 0.00    | 83,775.94 |
| Grand Totals: |                                     |           |           |                                 |          | 0.00   | 0.00    | 83,775.94 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account       | Account Name         |           |           |                                 |          |        |         |            |  |
|---------------|----------------------|-----------|-----------|---------------------------------|----------|--------|---------|------------|--|
| Date          | Ref Number           | Invoice # | Vendor ID | Explanation                     | Schedule | Debits | Credits | Balance    |  |
| A 206         | FNBLI Repair Reserve |           |           |                                 |          |        |         |            |  |
|               |                      |           |           | BALANCE 07/01/2021 - 03/31/2022 |          | 0.00   | 0.00    | 108,827.05 |  |
| 04/30/2022    | 78                   |           |           | April Interest received         | JE-13    | 4.47   | 0.00    | 108,831.52 |  |
| Grand Totals: |                      |           |           |                                 |          | 4.47   | 0.00    | 108,831.52 |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account       | Account Name             |           |           |                                 |          |        |         |            |  |
|---------------|--------------------------|-----------|-----------|---------------------------------|----------|--------|---------|------------|--|
| Date          | Ref Number               | Invoice # | Vendor ID | Explanation                     | Schedule | Debits | Credits | Balance    |  |
| A 207         | FNBLI Capital Reserve #2 |           |           |                                 |          |        |         |            |  |
|               |                          |           |           | BALANCE 07/01/2021 - 03/31/2022 |          | 0.00   | 0.00    | 654,245.71 |  |
| 04/30/2022    | 78                       |           |           | April Interest received         | JE-13    | 26.89  | 0.00    | 654,272.60 |  |
| Grand Totals: |                          |           |           |                                 |          | 26.89  | 0.00    | 654,272.60 |  |

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2022 To 4/30/2022

| Account       | Account Name          |           | Vendor ID | Explanation                     | Schedule | Debits | Credits   | Balance      |
|---------------|-----------------------|-----------|-----------|---------------------------------|----------|--------|-----------|--------------|
| Date          | Ref Number            | Invoice # |           |                                 |          |        |           |              |
| A 208         | FNBLI Capital Reserve |           |           |                                 |          |        |           |              |
|               |                       |           |           | BALANCE 07/01/2021 - 03/31/2022 |          | 0.00   | 0.00      | 1,826,093.42 |
| 04/30/2022    |                       | 76        |           | April Money Tranfers            | JE-13    | 0.00   | 10,000.00 | 1,816,093.42 |
| 04/30/2022    |                       | 78        |           | April Interest received         | JE-13    | 74.77  | 0.00      | 1,816,168.19 |
| Grand Totals: |                       |           |           |                                 |          | 74.77  | 10,000.00 | 1,816,168.19 |

# FIRE ISLAND UFSD

## Trial Balance Report From 7/1/2021 - 4/30/2022



| Account               | Description                         | Debits               | Credits              |
|-----------------------|-------------------------------------|----------------------|----------------------|
| A 204                 | FNBLI CHECKING                      | 173,162.86           | 0.00                 |
| A 204-1               | FNBLI Payroll                       | 90,902.14            | 0.00                 |
| A 205                 | FNBLI Money Market                  | 4,050,974.49         | 0.00                 |
| A 206                 | FNBLI Repair Reserve                | 108,831.52           | 0.00                 |
| A 207                 | FNBLI Capital Reserve #2            | 654,272.60           | 0.00                 |
| A 208                 | FNBLI Capital Reserve               | 1,816,168.19         | 0.00                 |
| A 210                 | Petty Cash                          | 132.53               | 0.00                 |
| A 22                  | Federal Income Tax                  | 0.32                 | 0.00                 |
| A 24                  | Union Dues / F.I. Teachers Assoc.   | 0.00                 | 264.78               |
| A 380                 | Accounts Receivable                 | 909.10               | 0.00                 |
| A 391-1               | Due From Special Aid Fund           | 19,090.00            | 0.00                 |
| A 391-2               | Due From Capital Fund               | 365,978.13           | 0.00                 |
| A 440                 | Due From Other Governments (Towns)  | 47,288.00            | 0.00                 |
| A 480                 | Prepaid Expenditures                | 67,189.66            | 0.00                 |
| A 510                 | Estimated Revenue                   | 12,690,712.00        | 0.00                 |
| A 521                 | Encumbrances                        | 1,061,367.25         | 0.00                 |
| A 522                 | Expenditures                        | 10,954,505.37        | 0.00                 |
| A 599                 | Appropriated Fund Balance           | 1,284,855.02         | 0.00                 |
| A 600                 | Accounts Payable                    | 0.00                 | 18,278.31            |
| A 601                 | Accrued Liabilities                 | 0.00                 | 3,897.12             |
| A 630-1               | Due To Special Aid Fund (F)         | 0.00                 | 19,090.00            |
| A 630-2               | Due To Capital Fund                 | 0.00                 | 2,163,923.46         |
| A 632                 | Due To Teachers Retirement System   | 0.00                 | 163,757.97           |
| A 637                 | Due To Employees Retirement         | 0.00                 | 40,252.00            |
| A 693                 | Deferred Revenues - Suffolk County  | 0.00                 | 630,000.00           |
| A 718                 | State Retirement                    | 0.00                 | 547.85               |
| A 720                 | Group Insurance AFLAC               | 2,335.87             | 0.00                 |
| A 721                 | NYS Income Tax                      | 267.37               | 0.00                 |
| A 724                 | Association and Union Dues          | 0.00                 | 1,563.11             |
| A 727                 | Teachers Retirement                 | 0.00                 | 8,856.13             |
| A 738                 | Student Deposits                    | 0.00                 | 1,350.00             |
| A 814                 | Reserve For Workers Compensation    | 0.00                 | 843,013.02           |
| A 815                 | Unemployment Insurance Reserve      | 0.00                 | 50,635.83            |
| A 821                 | Reserve For Encumbrances            | 0.00                 | 663,919.29           |
| A 827                 | Retirement Contribution Reserve     | 0.00                 | 1,000,284.26         |
| A 828                 | TRS Contribution Reserve            | 0.00                 | 62,471.38            |
| A 867                 | Reserve For Employee Benefits       | 0.00                 | 163,533.54           |
| A 878                 | Reserve For Capital                 | 0.00                 | 1,791,437.82         |
| A 882                 | Reserve For Repairs                 | 0.00                 | 129,826.40           |
| A 909                 | Fund Balance, Unreserved            | 0.00                 | 2,727,652.49         |
| A 914                 | Assigned Appropriated Fund Balance  | 0.00                 | 150,000.00           |
| A 960                 | Appropriations                      | 0.00                 | 13,975,567.02        |
| A 980                 | Revenues                            | 0.00                 | 8,778,820.64         |
| <b>A Fund Totals:</b> |                                     | <b>33,388,942.42</b> | <b>33,388,942.42</b> |
| CM 204                | FIA Scholarship                     | 415.55               | 0.00                 |
| CM 204-1              | Conrad Muriel Wirostek Schholarship | 83,775.94            | 0.00                 |

# FIRE ISLAND UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



| Account                | Description               | Debits               | Credits              |
|------------------------|---------------------------|----------------------|----------------------|
| CM 522                 | Expenditures              | 7,502.80             | 0.00                 |
| CM 909                 | Fund Balance, Unreserved  | 0.00                 | 76,399.33            |
| CM 980                 | Revenues                  | 0.00                 | 15,294.96            |
| <b>CM Fund Totals:</b> |                           | <b>91,694.29</b>     | <b>91,694.29</b>     |
| H 204                  | HSBC Checking             | 13,436.67            | 0.00                 |
| H 391                  | Due From Other Funds      | 2,089,923.46         | 0.00                 |
| H 521                  | Encumbrances              | 4,401.00             | 0.00                 |
| H 522                  | Expenditures              | 88,618.12            | 0.00                 |
| H 599                  | Appropriated Fund Balance | 1,900,000.00         | 0.00                 |
| H 630                  | Due To Other Funds        | 0.00                 | 291,978.25           |
| H 821                  | Reserve For Encumbrances  | 0.00                 | 4,401.00             |
| H 960                  | Appropriations            | 0.00                 | 1,900,000.00         |
| H 980                  | Revenues                  | 0.00                 | 1,900,000.00         |
| <b>H Fund Totals:</b>  |                           | <b>4,096,379.25</b>  | <b>4,096,379.25</b>  |
| <b>Grand Totals:</b>   |                           | <b>37,577,015.96</b> | <b>37,577,015.96</b> |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| 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          | 0.00              | 0.00             | 1,500.00         |
| <a href="#">A 1010.40</a> | Board Of Education                |    | 10,000.00         | 130.00           | 10,130.00         | 6,797.00          | 2,980.00         | 353.00           |
| <a href="#">A 1010.45</a> | Board Of Education                |    | 1,000.00          | 879.75           | 1,879.75          | 957.75            | 112.00           | 810.00           |
| <b>1010</b>               | <b>BOARD OF EDUCATION</b>         | *  | <b>12,500.00</b>  | <b>1,009.75</b>  | <b>13,509.75</b>  | <b>7,754.75</b>   | <b>3,092.00</b>  | <b>2,663.00</b>  |
| <a href="#">A 1040.16</a> | District Clerk                    |    | 97,868.43         | 0.00             | 97,868.43         | 81,249.30         | 16,619.13        | 0.00             |
| <a href="#">A 1040.20</a> | District Clerk                    |    | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00         |
| <a href="#">A 1040.40</a> | District Clerk                    |    | 500.00            | 0.00             | 500.00            | 400.00            | 0.00             | 100.00           |
| <a href="#">A 1040.45</a> | District Clerk                    |    | 500.00            | 0.00             | 500.00            | 0.00              | 0.00             | 500.00           |
| <b>1040</b>               | <b>DISTRICT CLERK</b>             | *  | <b>99,868.43</b>  | <b>0.00</b>      | <b>99,868.43</b>  | <b>81,649.30</b>  | <b>16,619.13</b> | <b>1,600.00</b>  |
| <a href="#">A 1060.40</a> | District Meeting                  |    | 3,000.00          | 0.00             | 3,000.00          | 0.00              | 983.52           | 2,016.48         |
| <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>983.52</b>    | <b>2,016.48</b>  |
| <b>10</b>                 |                                   | ** | <b>115,368.43</b> | <b>1,009.75</b>  | <b>116,378.18</b> | <b>89,404.05</b>  | <b>20,694.65</b> | <b>6,279.48</b>  |
| <a href="#">A 1240.15</a> | Central Administration            |    | 132,815.07        | 0.00             | 132,815.07        | 56,538.48         | 13,461.52        | 62,815.07        |
| <a href="#">A 1240.16</a> | Central Administration            |    | 36,781.55         | 0.00             | 36,781.55         | 32,609.38         | 4,710.32         | -538.15          |
| <a href="#">A 1240.20</a> | Central Administration            |    | 2,000.00          | 104.97           | 2,104.97          | 1,294.63          | 485.54           | 324.80           |
| <a href="#">A 1240.40</a> | Central Administration            |    | 4,000.00          | 0.00             | 4,000.00          | 3,071.66          | 79.98            | 848.36           |
| <a href="#">A 1240.45</a> | Central Administration            |    | 700.00            | 1,090.00         | 1,790.00          | 1,104.89          | 399.26           | 285.85           |
| <b>1240</b>               | <b>CHIEF SCHOOL ADMINISTRATOR</b> | *  | <b>176,296.62</b> | <b>1,194.97</b>  | <b>177,491.59</b> | <b>94,619.04</b>  | <b>19,136.62</b> | <b>63,735.93</b> |
| <b>12</b>                 |                                   | ** | <b>176,296.62</b> | <b>1,194.97</b>  | <b>177,491.59</b> | <b>94,619.04</b>  | <b>19,136.62</b> | <b>63,735.93</b> |
| <a href="#">A 1310.15</a> | Business Administration           |    | 109,531.20        | 0.00             | 109,531.20        | 90,931.50         | 18,599.70        | 0.00             |
| <a href="#">A 1310.16</a> | Business Administration           |    | 104,447.80        | 0.00             | 104,447.80        | 86,477.82         | 17,688.88        | 281.10           |
| <a href="#">A 1310.40</a> | Business Admin                    |    | 31,468.00         | 0.00             | 31,468.00         | 10,571.83         | 4,174.75         | 16,721.42        |
| <a href="#">A 1310.49</a> | Business Administration           |    | 7,000.00          | 0.00             | 7,000.00          | 528.00            | 6,472.00         | 0.00             |
| <b>1310</b>               | <b>BUSINESS ADMINISTRATION</b>    | *  | <b>252,447.00</b> | <b>0.00</b>      | <b>252,447.00</b> | <b>188,509.15</b> | <b>46,935.33</b> | <b>17,002.52</b> |
| <a href="#">A 1320.40</a> | Auditing                          |    | 29,200.00         | 13,100.00        | 42,300.00         | 10,840.00         | 23,100.00        | 8,360.00         |
| <b>1320</b>               | <b>AUDITING</b>                   | *  | <b>29,200.00</b>  | <b>13,100.00</b> | <b>42,300.00</b>  | <b>10,840.00</b>  | <b>23,100.00</b> | <b>8,360.00</b>  |
| <a href="#">A 1325.16</a> | District Treasurer                |    | 36,510.40         | 0.00             | 36,510.40         | 30,310.50         | 6,199.90         | 0.00             |
| <a href="#">A 1325.20</a> | District Treasurer                |    | 500.00            | 0.00             | 500.00            | 0.00              | 0.00             | 500.00           |
| <a href="#">A 1325.40</a> | District Treasurer                |    | 10,000.00         | 0.00             | 10,000.00         | 0.00              | 0.00             | 10,000.00        |
| <a href="#">A 1325.45</a> | District Treasurer                |    | 4,500.00          | 0.00             | 4,500.00          | 0.00              | 0.00             | 4,500.00         |
| <b>1325</b>               | <b>TREASURER</b>                  | *  | <b>51,510.40</b>  | <b>0.00</b>      | <b>51,510.40</b>  | <b>30,310.50</b>  | <b>6,199.90</b>  | <b>15,000.00</b> |
| <b>13</b>                 |                                   | ** | <b>333,157.40</b> | <b>13,100.00</b> | <b>346,257.40</b> | <b>229,659.65</b> | <b>76,235.23</b> | <b>40,362.52</b> |
| <a href="#">A 1420.40</a> | Legal                             |    | 57,000.00         | 0.00             | 57,000.00         | 31,500.15         | 11,499.85        | 14,000.00        |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account                    | Description                              |    | Budget            | Adjustments     | Adj. Budget       | Expensed          | Encumbered       | Available        |
|----------------------------|------------------------------------------|----|-------------------|-----------------|-------------------|-------------------|------------------|------------------|
| <b>1420</b>                | <b>LEGAL</b>                             | *  | <b>57,000.00</b>  | <b>0.00</b>     | <b>57,000.00</b>  | <b>31,500.15</b>  | <b>11,499.85</b> | <b>14,000.00</b> |
| <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                                |    | 16,347.00         | 150.00          | 16,497.00         | 5,184.74          | 11,312.26        | 0.00             |
| <b>1430</b>                | <b>PERSONNEL</b>                         | *  | <b>18,347.00</b>  | <b>150.00</b>   | <b>18,497.00</b>  | <b>5,184.74</b>   | <b>11,312.26</b> | <b>2,000.00</b>  |
| <a href="#">A 1460.16</a>  | Records Management Officer               |    | 500.00            | 0.00            | 500.00            | 0.00              | 0.00             | 500.00           |
| <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          | 452.42          | 5,452.42          | 4,524.20          | 908.22           | 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>452.42</b>   | <b>6,952.42</b>   | <b>4,524.20</b>   | <b>908.22</b>    | <b>1,520.00</b>  |
| <a href="#">A 1480.49</a>  | Public Information Services - BOCES      |    | 15,000.00         | 0.00            | 15,000.00         | 10,616.03         | 4,383.97         | 0.00             |
| <b>1480</b>                | <b>PUBLIC INFORMATION &amp; SERVICES</b> | *  | <b>15,000.00</b>  | <b>0.00</b>     | <b>15,000.00</b>  | <b>10,616.03</b>  | <b>4,383.97</b>  | <b>0.00</b>      |
| <b>14</b>                  |                                          | ** | <b>96,847.00</b>  | <b>602.42</b>   | <b>97,449.42</b>  | <b>51,825.12</b>  | <b>28,104.30</b> | <b>17,520.00</b> |
| <a href="#">A 1620.16</a>  | Operations Of Plant                      |    | 123,821.46        | 0.00            | 123,821.46        | 98,309.22         | 8,550.09         | 16,962.15        |
| <a href="#">A 1620.16B</a> | Operations of Plant - Overtime           |    | 0.00              | 0.00            | 0.00              | 968.85            | 0.00             | -968.85          |
| <a href="#">A 1620.20</a>  | Operations Of Plant                      |    | 3,000.00          | 0.00            | 3,000.00          | 2,484.18          | 0.00             | 515.82           |
| <a href="#">A 1620.40</a>  | Operations Of Plant                      |    | 115,000.00        | 8,111.09        | 123,111.09        | 47,739.45         | 32,637.10        | 42,734.54        |
| <a href="#">A 1620.45</a>  | Operations Of Plant                      |    | 12,500.00         | 0.00            | 12,500.00         | 11,188.83         | 1,246.22         | 64.95            |
| <b>1620</b>                | <b>OPERATION OF PLANT</b>                | *  | <b>254,321.46</b> | <b>8,111.09</b> | <b>262,432.55</b> | <b>160,690.53</b> | <b>42,433.41</b> | <b>59,308.61</b> |
| <a href="#">A 1621.16</a>  | Maintenance Of Plant                     |    | 87,403.67         | 0.00            | 87,403.67         | 73,816.06         | 11,003.38        | 2,584.23         |
| <a href="#">A 1621.20</a>  | Maintenance Of Plant                     |    | 2,000.00          | 0.00            | 2,000.00          | 0.00              | 0.00             | 2,000.00         |
| <a href="#">A 1621.40</a>  | Maintenance Of Plant                     |    | 56,000.00         | 2,981.99        | 58,981.99         | 28,702.14         | 8,376.25         | 21,903.60        |
| <a href="#">A 1621.45</a>  | Maintenance Of Plant                     |    | 20,000.00         | 183.53          | 20,183.53         | 2,869.73          | 58.76            | 17,255.04        |
| <b>1621</b>                | <b>MAINTENANCE OF PLANT</b>              | *  | <b>165,403.67</b> | <b>3,165.52</b> | <b>168,569.19</b> | <b>105,387.93</b> | <b>19,438.39</b> | <b>43,742.87</b> |
| <a href="#">A 1660.45</a>  | Central Storeroom                        |    | 5,000.00          | 200.00          | 5,200.00          | 1,474.61          | 2,193.78         | 1,531.61         |
| <b>1660</b>                | <b>CENTRAL STOREROOM</b>                 | *  | <b>5,000.00</b>   | <b>200.00</b>   | <b>5,200.00</b>   | <b>1,474.61</b>   | <b>2,193.78</b>  | <b>1,531.61</b>  |
| <a href="#">A 1670.40</a>  | Central printing & mailing               |    | 4,500.00          | 0.00            | 4,500.00          | 3,879.60          | 58.40            | 562.00           |
| <b>1670</b>                | <b>CENTRAL PRINTING &amp; MAILING</b>    | *  | <b>4,500.00</b>   | <b>0.00</b>     | <b>4,500.00</b>   | <b>3,879.60</b>   | <b>58.40</b>     | <b>562.00</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         | 4,000.00        | 15,725.00         | 6,174.77          | 7,471.71         | 2,078.52         |
| <a href="#">A 1680.49</a>  | Central Data Processing                  |    | 97,683.00         | 0.00            | 97,683.00         | 56,638.88         | 41,044.12        | 0.00             |
| <b>1680</b>                | <b>CENTRAL DATA PROCESSING</b>           | *  | <b>110,908.00</b> | <b>4,000.00</b> | <b>114,908.00</b> | <b>62,813.65</b>  | <b>48,515.83</b> | <b>3,578.52</b>  |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account                   | Description                               |            | Budget              | Adjustments      | Adj. Budget         | Expensed          | Encumbered        | Available         |
|---------------------------|-------------------------------------------|------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| <b>16</b>                 |                                           | <b>**</b>  | <b>540,133.13</b>   | <b>15,476.61</b> | <b>555,609.74</b>   | <b>334,246.32</b> | <b>112,639.81</b> | <b>108,723.61</b> |
| <a href="#">A 1910.40</a> | Unallocated Insurance                     |            | 58,200.00           | 18,615.00        | 76,815.00           | 76,749.00         | 0.00              | 66.00             |
| <b>1910</b>               | <b>UNALLOCATED INSURANCE</b>              | <b>*</b>   | <b>58,200.00</b>    | <b>18,615.00</b> | <b>76,815.00</b>    | <b>76,749.00</b>  | <b>0.00</b>       | <b>66.00</b>      |
| <a href="#">A 1981.49</a> | Boces Administrative Charge               |            | 8,014.00            | 0.00             | 8,014.00            | 6,113.25          | 1,900.75          | 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>6,113.25</b>   | <b>1,900.75</b>   | <b>0.00</b>       |
| <b>19</b>                 |                                           | <b>**</b>  | <b>66,214.00</b>    | <b>18,615.00</b> | <b>84,829.00</b>    | <b>82,862.25</b>  | <b>1,900.75</b>   | <b>66.00</b>      |
| <b>1</b>                  |                                           | <b>***</b> | <b>1,328,016.58</b> | <b>49,998.75</b> | <b>1,378,015.33</b> | <b>882,616.43</b> | <b>258,711.36</b> | <b>236,687.54</b> |
| <a href="#">A 2010.49</a> | Curriculum Development                    |            | 14,445.00           | 42.53            | 14,487.53           | 7,010.68          | 7,476.85          | 0.00              |
| <b>2010</b>               | <b>CURRICULUM DEVEL &amp; SUPERVISION</b> | <b>*</b>   | <b>14,445.00</b>    | <b>42.53</b>     | <b>14,487.53</b>    | <b>7,010.68</b>   | <b>7,476.85</b>   | <b>0.00</b>       |
| <a href="#">A 2020.15</a> | Curriculum Development Administrative     |            | 137,000.00          | 0.00             | 137,000.00          | 115,235.82        | 21,764.18         | 0.00              |
| <b>2020</b>               | <b>SUPERVISION-REGULAR SCHOOL</b>         | <b>*</b>   | <b>137,000.00</b>   | <b>0.00</b>      | <b>137,000.00</b>   | <b>115,235.82</b> | <b>21,764.18</b>  | <b>0.00</b>       |
| <a href="#">A 2070.40</a> | In-Service Training                       |            | 30,000.00           | 0.00             | 30,000.00           | 12,960.00         | 11,340.00         | 5,700.00          |
| <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>12,960.00</b>  | <b>11,340.00</b>  | <b>5,700.00</b>   |
| <b>20</b>                 |                                           | <b>**</b>  | <b>181,445.00</b>   | <b>42.53</b>     | <b>181,487.53</b>   | <b>135,206.50</b> | <b>40,581.03</b>  | <b>5,700.00</b>   |
| <a href="#">A 2110.10</a> | Teaching Regular School                   |            | 65,168.67           | 0.00             | 65,168.67           | 55,293.78         | 26,785.14         | -16,910.25        |
| <a href="#">A 2110.12</a> | Teaching Regular School                   |            | 808,347.03          | 0.00             | 808,347.03          | 568,196.66        | 165,223.15        | 74,927.22         |
| <a href="#">A 2110.14</a> | Teaching Regular School                   |            | 15,000.00           | 0.00             | 15,000.00           | 4,123.00          | 0.00              | 10,877.00         |
| <a href="#">A 2110.20</a> | Teaching Regular School                   |            | 5,000.00            | 0.00             | 5,000.00            | 4,821.50          | 166.46            | 12.04             |
| <a href="#">A 2110.40</a> | Teaching Regular School                   |            | 15,000.00           | 1,493.90         | 16,493.90           | 10,122.12         | 1,627.45          | 4,744.33          |
| <a href="#">A 2110.45</a> | Teaching Regular School                   |            | 15,000.00           | 202.53           | 15,202.53           | 2,835.29          | 9,901.12          | 2,466.12          |
| <a href="#">A 2110.47</a> | Teaching Regular School                   |            | 235,000.00          | 0.00             | 235,000.00          | 10,592.00         | 245,973.00        | -21,565.00        |
| <a href="#">A 2110.48</a> | Teaching Regular School                   |            | 10,000.00           | 1,227.87         | 11,227.87           | 2,631.81          | 390.25            | 8,205.81          |
| <a href="#">A 2110.49</a> | Teaching Regular School                   |            | 7,462.00            | 0.00             | 7,462.00            | 1,231.86          | 6,230.14          | 0.00              |
| <b>2110</b>               | <b>TEACHING-REGULAR SCHOOL</b>            | <b>*</b>   | <b>1,175,977.70</b> | <b>2,924.30</b>  | <b>1,178,902.00</b> | <b>659,848.02</b> | <b>456,296.71</b> | <b>62,757.27</b>  |
| <b>21</b>                 |                                           | <b>**</b>  | <b>1,175,977.70</b> | <b>2,924.30</b>  | <b>1,178,902.00</b> | <b>659,848.02</b> | <b>456,296.71</b> | <b>62,757.27</b>  |
| <a href="#">A 2250.15</a> | Programs for Students w/ Disabilities     |            | 52,015.36           | 0.00             | 52,015.36           | 34,804.14         | 17,471.29         | -260.07           |
| <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     |            | 16,000.00           | 0.00             | 16,000.00           | 2,293.72          | 1,855.28          | 11,851.00         |
| <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           | -10,592.00        | 46,696.00         | 48,896.00         |
| <a href="#">A 2250.49</a> | Programs for Students w/ Disabilities     |            | 161,908.00          | 911.26           | 162,819.26          | 76,545.71         | 86,273.55         | 0.00              |
| <b>2250</b>               | <b>PROGRAMS-STUDENTS W/ DISABIL</b>       | <b>*</b>   | <b>317,423.36</b>   | <b>911.26</b>    | <b>318,334.62</b>   | <b>103,051.57</b> | <b>152,296.12</b> | <b>62,986.93</b>  |
| <b>22</b>                 |                                           | <b>**</b>  | <b>317,423.36</b>   | <b>911.26</b>    | <b>318,334.62</b>   | <b>103,051.57</b> | <b>152,296.12</b> | <b>62,986.93</b>  |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account                   | Description                             |    | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered       | Available        |
|---------------------------|-----------------------------------------|----|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| <a href="#">A 2330.49</a> | Environmental Education - BOCES         |    | 23,348.00         | 2,293.40         | 25,641.40         | 16,630.90         | 9,010.50         | 0.00             |
| <b>2330</b>               | <b>TEACHING-SPECIAL SCHOOLS</b>         | *  | <b>23,348.00</b>  | <b>2,293.40</b>  | <b>25,641.40</b>  | <b>16,630.90</b>  | <b>9,010.50</b>  | <b>0.00</b>      |
| <b>23</b>                 |                                         | ** | <b>23,348.00</b>  | <b>2,293.40</b>  | <b>25,641.40</b>  | <b>16,630.90</b>  | <b>9,010.50</b>  | <b>0.00</b>      |
| <a href="#">A 2610.15</a> | School Library                          |    | 62,478.22         | 0.00             | 62,478.22         | 32,844.34         | 17,388.15        | 12,245.73        |
| <a href="#">A 2610.20</a> | School Library                          |    | 300.00            | 0.00             | 300.00            | 0.00              | 254.02           | 45.98            |
| <a href="#">A 2610.40</a> | School Library                          |    | 4,000.00          | 1,798.23         | 5,798.23          | 2,574.89          | 1,596.53         | 1,626.81         |
| <a href="#">A 2610.45</a> | School Library                          |    | 500.00            | 2,309.49         | 2,809.49          | 31.30             | 2,509.11         | 269.08           |
| <a href="#">A 2610.49</a> | School Library                          |    | 5,607.00          | 0.00             | 5,607.00          | 4,849.84          | 122.16           | 635.00           |
| <b>2610</b>               | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | *  | <b>72,885.22</b>  | <b>4,107.72</b>  | <b>76,992.94</b>  | <b>40,300.37</b>  | <b>21,869.97</b> | <b>14,822.60</b> |
| <a href="#">A 2620.49</a> | Educational TV - BOCES                  |    | 1,305.00          | 0.00             | 1,305.00          | 1,064.00          | 241.00           | 0.00             |
| <b>2620</b>               | <b>EDUCATIONAL TELEVISION</b>           | *  | <b>1,305.00</b>   | <b>0.00</b>      | <b>1,305.00</b>   | <b>1,064.00</b>   | <b>241.00</b>    | <b>0.00</b>      |
| <a href="#">A 2630.15</a> | Computer Assisted Instruction           |    | 121,194.32        | 0.00             | 121,194.32        | 101,112.00        | 20,682.04        | -599.72          |
| <a href="#">A 2630.20</a> | Computer Assisted Instruction           |    | 2,000.00          | 651.50           | 2,651.50          | 951.62            | 651.50           | 1,048.38         |
| <a href="#">A 2630.22</a> | Computer Hardware                       |    | 50,000.00         | 11,754.00        | 61,754.00         | 25,489.20         | 1,442.80         | 34,822.00        |
| <a href="#">A 2630.40</a> | Computer Assisted Instruction           |    | 20,000.00         | -2,448.00        | 17,552.00         | 3,113.10          | 6,695.15         | 7,743.75         |
| <a href="#">A 2630.45</a> | Computer Assisted Instruction           |    | 1,500.00          | 5,045.99         | 6,545.99          | 5,353.47          | 1,147.34         | 45.18            |
| <a href="#">A 2630.46</a> | Computer Software                       |    | 5,500.00          | 3,000.00         | 8,500.00          | 6,729.02          | 1,756.21         | 14.77            |
| <b>2630</b>               | <b>COMPUTER ASSISTED INSTRUCTION</b>    | *  | <b>200,194.32</b> | <b>18,003.49</b> | <b>218,197.81</b> | <b>142,748.41</b> | <b>32,375.04</b> | <b>43,074.36</b> |
| <b>26</b>                 |                                         | ** | <b>274,384.54</b> | <b>22,111.21</b> | <b>296,495.75</b> | <b>184,112.78</b> | <b>54,486.01</b> | <b>57,896.96</b> |
| <a href="#">A 2815.16</a> | Health Services                         |    | 96,083.04         | 0.00             | 96,083.04         | 75,926.64         | 21,703.70        | -1,547.30        |
| <a href="#">A 2815.20</a> | Health Services                         |    | 500.00            | 0.00             | 500.00            | 0.00              | 240.00           | 260.00           |
| <a href="#">A 2815.40</a> | Health Services                         |    | 8,000.00          | 4,800.00         | 12,800.00         | 5,752.54          | 7,000.00         | 47.46            |
| <a href="#">A 2815.45</a> | Health Services                         |    | 800.00            | 0.00             | 800.00            | 193.43            | 406.45           | 200.12           |
| <b>2815</b>               | <b>HEALTH SERVICES-REGULAR SCHOOL</b>   | *  | <b>105,383.04</b> | <b>4,800.00</b>  | <b>110,183.04</b> | <b>81,872.61</b>  | <b>29,350.15</b> | <b>-1,039.72</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>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                         |    | 2,500.00          | 0.00             | 2,500.00          | 1,750.00          | 750.00           | 0.00             |
| <b>2830</b>               | <b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>   | *  | <b>2,500.00</b>   | <b>0.00</b>      | <b>2,500.00</b>   | <b>1,750.00</b>   | <b>750.00</b>    | <b>0.00</b>      |
| <a href="#">A 2850.15</a> | Co Curricular Activities                |    | 17,000.00         | 0.00             | 17,000.00         | 3,990.00          | 0.00             | 13,010.00        |
| <a href="#">A 2850.40</a> | Co Curricular Activities                |    | 20,000.00         | 775.79           | 20,775.79         | 970.32            | 68.94            | 19,736.53        |
| <a href="#">A 2850.45</a> | Co Curricular Activities                |    | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00         |
| <b>2850</b>               | <b>CO-CURRICULAR ACTIV-REG SCHL</b>     | *  | <b>38,000.00</b>  | <b>775.79</b>    | <b>38,775.79</b>  | <b>4,960.32</b>   | <b>68.94</b>     | <b>33,746.53</b> |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account                    | Description                 |     | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available  |
|----------------------------|-----------------------------|-----|--------------|-------------|--------------|--------------|------------|------------|
| 28                         |                             | **  | 147,483.04   | 5,575.79    | 153,058.83   | 88,582.93    | 30,169.09  | 34,306.81  |
| 2                          |                             | *** | 2,120,061.64 | 33,858.49   | 2,153,920.13 | 1,187,432.70 | 742,839.46 | 223,647.97 |
| <a href="#">A 5510.16</a>  | District Transportation     |     | 374,602.68   | 0.00        | 374,602.68   | 303,619.06   | 106,665.72 | -35,682.10 |
| <a href="#">a 5510.16b</a> | Overtime                    |     | 25,000.00    | 0.00        | 25,000.00    | 16,561.77    | 0.00       | 8,438.23   |
| <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     |     | 70,000.00    | 70,000.00   | 140,000.00   | 70,000.00    | 0.00       | 70,000.00  |
| <a href="#">A 5510.40</a>  | District Transportation     |     | 100,000.00   | 9,356.25    | 109,356.25   | 77,150.44    | 5,883.76   | 26,322.05  |
| <a href="#">A 5510.45</a>  | District Transportation     |     | 55,000.00    | 4,082.15    | 59,082.15    | 48,604.75    | 9,981.31   | 496.09     |
| <a href="#">A 5510.49</a>  | District Transportation     |     | 3,266.00     | 135.00      | 3,401.00     | 1,333.50     | 2,067.50   | 0.00       |
| 5510                       | DISTRICT TRANSPORT-MEDICAID | *   | 628,868.68   | 83,573.40   | 712,442.08   | 517,269.52   | 124,598.29 | 70,574.27  |
| <a href="#">A 5530.16</a>  | Garage Building             |     | 8,785.10     | 0.00        | 8,785.10     | 7,345.80     | 1,502.60   | -63.30     |
| <a href="#">A 5530.20</a>  | Garage Building             |     | 3,000.00     | 0.00        | 3,000.00     | 514.90       | 142.00     | 2,343.10   |
| <a href="#">A 5530.40</a>  | Garage Building             |     | 10,000.00    | 0.00        | 10,000.00    | 6,102.20     | 1,897.80   | 2,000.00   |
| <a href="#">A 5530.45</a>  | Garage Building             |     | 500.00       | 0.00        | 500.00       | 0.00         | 0.00       | 500.00     |
| 5530                       | GARAGE BUILDING             | *   | 22,285.10    | 0.00        | 22,285.10    | 13,962.90    | 3,542.40   | 4,779.80   |
| <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       |
| 5581                       | TRANSPORTATION FROM BOCES   | *   | 1,020.00     | 0.00        | 1,020.00     | 0.00         | 1,020.00   | 0.00       |
| 55                         |                             | **  | 652,173.78   | 83,573.40   | 735,747.18   | 531,232.42   | 129,160.69 | 75,354.07  |
| 5                          |                             | *** | 652,173.78   | 83,573.40   | 735,747.18   | 531,232.42   | 129,160.69 | 75,354.07  |
| <a href="#">A 7140.16</a>  | Community Recreation        |     | 21,491.73    | 0.00        | 21,491.73    | 9,935.44     | 1,613.75   | 9,942.54   |
| <a href="#">A 7140.40</a>  | Community Recreation        |     | 15,000.00    | 0.00        | 15,000.00    | 7,875.00     | 6,150.00   | 975.00     |
| <a href="#">A 7140.45</a>  | Community Recreation        |     | 5,000.00     | 42.36       | 5,042.36     | 3,701.57     | 387.31     | 953.48     |
| 7140                       | RECREATION                  | *   | 41,491.73    | 42.36       | 41,534.09    | 21,512.01    | 8,151.06   | 11,871.02  |
| 71                         |                             | **  | 41,491.73    | 42.36       | 41,534.09    | 21,512.01    | 8,151.06   | 11,871.02  |
| 7                          |                             | *** | 41,491.73    | 42.36       | 41,534.09    | 21,512.01    | 8,151.06   | 11,871.02  |
| <a href="#">A 9010.80</a>  | State Retirement            |     | 128,541.00   | 19,187.00   | 147,728.00   | 147,728.00   | 0.00       | 0.00       |
| 9010                       | STATE RETIREMENT            | *   | 128,541.00   | 19,187.00   | 147,728.00   | 147,728.00   | 0.00       | 0.00       |
| <a href="#">A 9020.80</a>  | Teacher Retirement          |     | 180,822.00   | -17,000.00  | 163,822.00   | 0.00         | 0.00       | 163,822.00 |
| 9020                       | TEACHERS' RETIREMENT        | *   | 180,822.00   | -17,000.00  | 163,822.00   | 0.00         | 0.00       | 163,822.00 |
| <a href="#">A 9030.80</a>  | Social Security             |     | 203,016.00   | 0.00        | 203,016.00   | 139,718.52   | 63,297.48  | 0.00       |
| 9030                       | SOCIAL SECURITY             | *   | 203,016.00   | 0.00        | 203,016.00   | 139,718.52   | 63,297.48  | 0.00       |
| <a href="#">A 9040.80</a>  | Worker Compensation         |     | 1,000.00     | 0.00        | 1,000.00     | -22,080.00   | 22,080.00  | 1,000.00   |
| 9040                       | WORKERS' COMPENSATION       | *   | 1,000.00     | 0.00        | 1,000.00     | -22,080.00   | 22,080.00  | 1,000.00   |

# FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



| Account                   | Description                               |            | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available         |
|---------------------------|-------------------------------------------|------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <a href="#">A 9045.80</a> | Life Insurance                            |            | 3,000.00            | 0.00              | 3,000.00            | 1,809.07            | 0.00                | 1,190.93          |
| <b>9045</b>               | <b>LIFE INSURANCE</b>                     | <b>*</b>   | <b>3,000.00</b>     | <b>0.00</b>       | <b>3,000.00</b>     | <b>1,809.07</b>     | <b>0.00</b>         | <b>1,190.93</b>   |
| <a href="#">A 9050.80</a> | Unemployment Insurance                    |            | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 0.00                | 1,000.00          |
| <b>9050</b>               | <b>UNEMPLOYMENT INSURANCE</b>             | <b>*</b>   | <b>1,000.00</b>     | <b>0.00</b>       | <b>1,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,000.00</b>   |
| <a href="#">A 9055.80</a> | Disability Insurance                      |            | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 0.00                | 1,000.00          |
| <b>9055</b>               | <b>DISABILITY INSURANCE</b>               | <b>*</b>   | <b>1,000.00</b>     | <b>0.00</b>       | <b>1,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,000.00</b>   |
| <a href="#">A 9060.80</a> | Hospital & Dental Insurance               |            | 952,000.00          | -37,576.49        | 914,423.51          | 641,916.79          | 174,072.17          | 98,434.55         |
| <b>9060</b>               | <b>HOSPITAL, MEDICAL &amp; DENTAL INS</b> | <b>*</b>   | <b>952,000.00</b>   | <b>-37,576.49</b> | <b>914,423.51</b>   | <b>641,916.79</b>   | <b>174,072.17</b>   | <b>98,434.55</b>  |
| <a href="#">A 9070.80</a> | Unused Sick Leave Payment                 |            | 83,233.05           | 0.00              | 83,233.05           | 0.00                | 0.00                | 83,233.05         |
| <b>9070</b>               | <b>UNION WELFARE BENEFITS</b>             | <b>*</b>   | <b>83,233.05</b>    | <b>0.00</b>       | <b>83,233.05</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>83,233.05</b>  |
| <a href="#">A 9089.80</a> | Medicare Reimbursement                    |            | 20,000.00           | 4,200.00          | 24,200.00           | 24,086.70           | 0.00                | 113.30            |
| <b>9089</b>               | <b>OTHER</b>                              | <b>*</b>   | <b>20,000.00</b>    | <b>4,200.00</b>   | <b>24,200.00</b>    | <b>24,086.70</b>    | <b>0.00</b>         | <b>113.30</b>     |
| <b>90</b>                 |                                           | <b>**</b>  | <b>1,573,612.05</b> | <b>-31,189.49</b> | <b>1,542,422.56</b> | <b>933,179.08</b>   | <b>259,449.65</b>   | <b>349,793.83</b> |
| <b>9</b>                  |                                           | <b>***</b> | <b>1,573,612.05</b> | <b>-31,189.49</b> | <b>1,542,422.56</b> | <b>933,179.08</b>   | <b>259,449.65</b>   | <b>349,793.83</b> |
| <b>Fund ATotals:</b>      |                                           |            | <b>5,715,355.78</b> | <b>136,283.51</b> | <b>5,851,639.29</b> | <b>3,555,972.64</b> | <b>1,398,312.22</b> | <b>897,354.43</b> |
| <b>Grand Totals:</b>      |                                           |            | <b>5,715,355.78</b> | <b>136,283.51</b> | <b>5,851,639.29</b> | <b>3,555,972.64</b> | <b>1,398,312.22</b> | <b>897,354.43</b> |

# FIRE ISLAND UFSD

Revenue Status Report From 7/1/2021 To 4/30/2022



| Account                   | Description                            | Budget              | Adjustments | Revised Budget      | Revenue Earned      | Unearned Revenue    |
|---------------------------|----------------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| <a href="#">A 1001</a>    | Real Property Tax                      | 5,082,291.00        | 0.00        | 5,082,291.00        | 3,021,977.57        | 2,060,313.43        |
| <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 "             | 9,829.00            | 0.00        | 9,829.00            | 8,165.78            | 1,663.22            |
| <a href="#">A 1090</a>    | Interest On Real Property Taxes        | 0.00                | 0.00        | 0.00                | 24.46               | -24.46              |
| <a href="#">A 1311</a>    | Day School Tuition From individuals    | 51,000.00           | 0.00        | 51,000.00           | 29,353.88           | 21,646.12           |
| <a href="#">A 1315</a>    | Adult Education                        | 3,500.00            | 0.00        | 3,500.00            | 1,970.00            | 1,530.00            |
| <a href="#">A 1335</a>    | Student Fees & Charges                 | 1,500.00            | 0.00        | 1,500.00            | 0.00                | 1,500.00            |
| <a href="#">A 2401</a>    | Interest & Earnings                    | 9,816.00            | 0.00        | 9,816.00            | 1,530.16            | 8,285.84            |
| <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       | 6,500.00            | 0.00        | 6,500.00            | 0.00                | 6,500.00            |
| <a href="#">A 2680</a>    | Insurance Recoveries                   | 0.00                | 0.00        | 0.00                | 17,121.53           | -17,121.53          |
| <a href="#">A 2701</a>    | Refund Of Prior Year Expense           | 6,500.00            | 0.00        | 6,500.00            | -9,224.66           | 15,724.66           |
| <a href="#">A 2703</a>    | Refund of prior year expense - Other   | 0.00                | 0.00        | 0.00                | 227.97              | -227.97             |
| <a href="#">A 2770</a>    | Other Unclassified Revenues            | 0.00                | 0.00        | 0.00                | 9,403.00            | -9,403.00           |
| <a href="#">A 3101</a>    | Basic State Aid                        | 269,039.00          | 0.00        | 269,039.00          | 123,960.75          | 145,078.25          |
| <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           | 11,869.27           | 4,394.73            |
| <a href="#">A 3103</a>    | Boces Aid                              | 53,255.00           | 0.00        | 53,255.00           | 59,789.98           | -6,534.98           |
| <a href="#">A 3260</a>    | Textbook Aid                           | 2,287.00            | 0.00        | 2,287.00            | 1,384.00            | 903.00              |
| <a href="#">A 3262</a>    | Computer Software Aid                  | 450.00              | 0.00        | 450.00              | 720.00              | -270.00             |
| <a href="#">A 3263</a>    | Library Aid                            | 125.00              | 0.00        | 125.00              | 125.00              | 0.00                |
| <a href="#">A 5031</a>    | Interfund Transfers - Not Debt Service | 0.00                | 0.00        | 0.00                | -44,160.00          | 44,160.00           |
| <b>A Totals:</b>          |                                        | <b>6,345,356.00</b> | <b>0.00</b> | <b>6,345,356.00</b> | <b>3,234,238.69</b> | <b>3,111,117.31</b> |
| <b>Grand Totals:</b>      |                                        | <b>6,345,356.00</b> | <b>0.00</b> | <b>6,345,356.00</b> | <b>3,234,238.69</b> | <b>3,111,117.31</b> |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account   | Explanation | Paid            | Liquidated      |
|----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------|-------------|-----------------|-----------------|
| <a href="#">1074</a> | <input type="checkbox"/> | 04/05/2022 | 3964      | Arthur H. Kopelman            | 5290      | A 7140.40 |             | 1,000.00        | 1,000.00        |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>1,000.00</b> | <b>1,000.00</b> |
| <a href="#">1075</a> | <input type="checkbox"/> | 04/05/2022 | 2947      | Baldwin Automotive            | 5337      | A 5510.40 |             | 411.00          | 411.00          |
|                      |                          |            |           |                               | 5338      | A 5510.40 |             | 316.00          | 316.00          |
|                      |                          |            |           |                               | 5339      | A 5510.40 |             | 1,889.60        | 1,889.60        |
|                      |                          |            |           |                               | 5346      | A 5510.40 |             | 2,311.48        | 2,311.48        |
|                      |                          |            |           |                               | 5363      | A 5510.40 |             | 696.08          | 696.08          |
|                      |                          |            |           |                               | 5362      | A 5510.40 |             | 410.75          | 410.75          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>6,034.91</b> | <b>6,034.91</b> |
| <a href="#">1076</a> | <input type="checkbox"/> | 04/05/2022 | 1999      | Bank of America Business Card | 5114      | A 1240.40 |             | 15.99           | 15.99           |
|                      |                          |            |           |                               | 5335      | A 2110.40 |             | 129.00          | 129.00          |
|                      |                          |            |           |                               | 5040      | A 1240.20 |             | 34.99           | 34.99           |
|                      |                          |            |           |                               | 5333      | A 2110.40 |             | 64.90           | 64.90           |
|                      |                          |            |           |                               | 5042      | A 2110.48 |             | 13.00           | 13.00           |
|                      |                          |            |           |                               | 5344      | A 2110.20 |             | 114.93          | 114.93          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>372.81</b>   | <b>372.81</b>   |
| <a href="#">1077</a> | <input type="checkbox"/> | 04/05/2022 | 2971      | Barnes & Noble Booksellers    | 5342      | A 2110.20 |             | 18.60           | 18.60           |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>18.60</b>    | <b>18.60</b>    |
| <a href="#">1078</a> | <input type="checkbox"/> | 04/05/2022 | 3832      | Benetech, Inc.                | 5013      | A 1310.40 |             | 80.00           | 80.00           |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>80.00</b>    | <b>80.00</b>    |
| <a href="#">1079</a> | <input type="checkbox"/> | 04/05/2022 | 3193      | Bianca Daidone-Hansen         |           | A 2110.45 |             | 278.37          | 0.00            |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>278.37</b>   | <b>0.00</b>     |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                  | PO Number | Account   | Explanation | Paid             | Liquidated       |
|----------------------|--------------------------|------------|-----------|------------------------------|-----------|-----------|-------------|------------------|------------------|
| <a href="#">1080</a> | <input type="checkbox"/> | 04/05/2022 | 3891      | Bruce Metcalf, Inc.          |           |           |             |                  |                  |
|                      |                          |            |           | 5305                         |           | A 1621.40 |             | 250.00           | 250.00           |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>250.00</b>    | <b>250.00</b>    |
| <a href="#">1081</a> | <input type="checkbox"/> | 04/05/2022 | 3872      | Canon Solutions America, Inc |           |           |             |                  |                  |
|                      |                          |            |           | 5019                         |           | A 1680.45 |             | 765.57           | 765.57           |
|                      |                          |            |           | 5019                         |           | A 1680.45 |             | 161.00           | 161.00           |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>926.57</b>    | <b>926.57</b>    |
| <a href="#">1082</a> | <input type="checkbox"/> | 04/05/2022 | 2905      | Core BTS. Inc                |           |           |             |                  |                  |
|                      |                          |            |           | 5367                         |           | A 2630.40 |             | 1,464.58         | 1,464.58         |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>1,464.58</b>  | <b>1,464.58</b>  |
| <a href="#">1083</a> | <input type="checkbox"/> | 04/05/2022 | 1835      | EASTERN SUFFOLK BOCES        |           |           |             |                  |                  |
|                      |                          |            |           | 5112                         |           | A 1430.49 |             | 617.87           | 617.87           |
|                      |                          |            |           | 5112                         |           | A 1680.49 |             | 5,948.19         | 5,948.19         |
|                      |                          |            |           | 5112                         |           | A 1981.49 |             | 679.25           | 679.25           |
|                      |                          |            |           | 5112                         |           | A 2010.49 |             | 399.74           | 399.74           |
|                      |                          |            |           | 5112                         |           | A 2250.49 |             | 11,384.09        | 11,384.09        |
|                      |                          |            |           | 5112                         |           | A 2830.49 |             | 250.00           | 250.00           |
|                      |                          |            |           | 5112                         |           | A 1480.49 |             | 1,516.58         | 1,516.58         |
|                      |                          |            |           | 5112                         |           | A 2330.49 |             | 3,584.37         | 3,584.37         |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>24,380.09</b> | <b>24,380.09</b> |
| <a href="#">1084</a> | <input type="checkbox"/> | 04/05/2022 | 1115      | FIRE ISLAND BOTTLE GAS CORP. |           |           |             |                  |                  |
|                      |                          |            |           | 5021                         |           | A 1621.40 |             | 2,356.00         | 2,356.00         |
|                      |                          |            |           | 5021                         |           | A 1621.40 |             | 1,981.89         | 1,981.89         |
|                      |                          |            |           | 5021                         |           | A 1621.40 |             | 2,335.50         | 2,335.50         |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>6,673.39</b>  | <b>6,673.39</b>  |
| <a href="#">1085</a> | <input type="checkbox"/> | 04/05/2022 | 1054      | FIRE ISLAND FERRIES, INC.    |           |           |             |                  |                  |
|                      |                          |            |           | 5022                         |           | A 1620.40 |             | 180.45           | 180.45           |
| <b>Check Totals:</b> |                          |            |           |                              |           |           |             | <b>180.45</b>    | <b>180.45</b>    |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                         | PO Number | Account   | Explanation | Paid            | Liquidated      |
|----------------------|--------------------------|------------|-----------|-------------------------------------|-----------|-----------|-------------|-----------------|-----------------|
| <a href="#">1086</a> | <input type="checkbox"/> | 04/05/2022 | 2468      | FIRST RELIANCE STANDARD LIFE INSUR. | 5005      | A 9060.80 |             | 3,278.55        | 3,278.55        |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>3,278.55</b> | <b>3,278.55</b> |
| <a href="#">1087</a> | <input type="checkbox"/> | 04/05/2022 | 3849      | Follett School Solutions, Inc       | 5302      | A 2610.40 |             | 1,098.59        | 1,098.59        |
|                      |                          |            |           |                                     | 5302      | A 2610.40 |             | 696.30          | 696.30          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>1,794.89</b> | <b>1,794.89</b> |
| <a href="#">1088</a> | <input type="checkbox"/> | 04/05/2022 | 1245      | GALAXIE COFFEE SERVICE              | 5023      | A 1620.40 |             | 111.60          | 111.60          |
|                      |                          |            |           |                                     | 5023      | A 1620.40 |             | 153.85          | 153.85          |
|                      |                          |            |           |                                     | 5023      | A 1620.40 |             | 380.15          | 380.15          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>645.60</b>   | <b>645.60</b>   |
| <a href="#">1089</a> | <input type="checkbox"/> | 04/05/2022 | 3074      | GovConnection                       | 5340      | A 2630.45 |             | 409.65          | 409.65          |
|                      |                          |            |           |                                     | 5340      | A 2630.45 |             | 1,754.40        | 1,754.40        |
|                      |                          |            |           |                                     | 5340      | A 2630.45 |             | 564.70          | 500.70          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>2,728.75</b> | <b>2,664.75</b> |
| <a href="#">1090</a> | <input type="checkbox"/> | 04/05/2022 | 1718      | GRAINGER                            | 5321      | A 1621.45 |             | 44.74           | 44.74           |
|                      |                          |            |           |                                     | 5361      | A 1620.20 |             | 341.94          | 341.94          |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>386.68</b>   | <b>386.68</b>   |
| <a href="#">1091</a> | <input type="checkbox"/> | 04/05/2022 | 2507      | GUERCIO AND GUERCIO                 | 5010      | A 1420.40 |             | 420.69          | 420.69          |
|                      |                          |            |           |                                     | 5009      | A 1420.40 |             | 2,958.33        | 2,958.33        |
|                      |                          |            |           |                                     | 5010      | A 1420.40 |             | 397.50          | 397.50          |
|                      |                          |            |           |                                     | 5010      | A 1420.40 |             | 8.75            | 8.75            |
| <b>Check Totals:</b> |                          |            |           |                                     |           |           |             | <b>3,785.27</b> | <b>3,785.27</b> |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                    | PO Number | Account   | Explanation | Paid      | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------|-----------|-------------|-----------|------------|
| <a href="#">1092</a> | <input type="checkbox"/> | 04/05/2022 | 3986      | Hal Leonard                    | 5325      | A 2110.48 |             | 65.91     | 65.91      |
| Check Totals:        |                          |            |           |                                |           |           |             | 65.91     | 65.91      |
| <a href="#">1093</a> | <input type="checkbox"/> | 04/05/2022 | 1186      | HARTFORD STEAM BOILER INS. CO. | 5336      | A 1621.40 |             | 105.00    | 105.00     |
| Check Totals:        |                          |            |           |                                |           |           |             | 105.00    | 105.00     |
| <a href="#">1094</a> | <input type="checkbox"/> | 04/05/2022 | 1023      | I. JANVEY AND SONS, INC.       | 5332      | A 1621.45 |             | 508.24    | 508.24     |
| Check Totals:        |                          |            |           |                                |           |           |             | 508.24    | 508.24     |
| <a href="#">1095</a> | <input type="checkbox"/> | 04/05/2022 | 3156      | Iron Mountain                  | 5024      | A 1460.40 |             | 452.42    | 452.42     |
|                      |                          |            |           |                                | 5024      | A 1460.40 |             | 452.42    | 452.42     |
| Check Totals:        |                          |            |           |                                |           |           |             | 904.84    | 904.84     |
| <a href="#">1096</a> | <input type="checkbox"/> | 04/05/2022 | 3981      | James W. Ferguson              | 5274      | A 2815.40 |             | 1,000.00  | 1,000.00   |
| Check Totals:        |                          |            |           |                                |           |           |             | 1,000.00  | 1,000.00   |
| <a href="#">1097</a> | <input type="checkbox"/> | 04/05/2022 | 1064      | LONG ISLAND ADVANCE            | 5370      | A 1010.40 |             | 38.00     | 38.00      |
| Check Totals:        |                          |            |           |                                |           |           |             | 38.00     | 38.00      |
| <a href="#">1098</a> | <input type="checkbox"/> | 04/05/2022 | 2976      | NAfME                          | 5365      | A 2110.40 |             | 148.00    | 148.00     |
| Check Totals:        |                          |            |           |                                |           |           |             | 148.00    | 148.00     |
| <a href="#">1099</a> | <input type="checkbox"/> | 04/05/2022 | 1119      | NYS EMP. HEALTH INS PENDING A/ | 5008      | A 9060.80 |             | 73,382.28 | 73,382.28  |
| Check Totals:        |                          |            |           |                                |           |           |             | 73,382.28 | 73,382.28  |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account   | Explanation | Paid     | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------|-------------|----------|------------|
| <a href="#">1100</a> | <input type="checkbox"/> | 04/05/2022 | 1194      | NYS SCHOOL BOARDS ASSOCIATION | 5247      | A 1010.40 |             | 260.00   | 260.00     |
| Check Totals:        |                          |            |           |                               |           |           |             | 260.00   | 260.00     |
| <a href="#">1101</a> | <input type="checkbox"/> | 04/05/2022 | 1449      | NYSSMA                        | 5357      | A 2110.40 |             | 48.00    | 48.00      |
| Check Totals:        |                          |            |           |                               |           |           |             | 48.00    | 48.00      |
| <a href="#">1102</a> | <input type="checkbox"/> | 04/05/2022 | 1612      | Pitney Bowes                  | 5068      | A 1240.40 |             | 227.97   | 227.97     |
| Check Totals:        |                          |            |           |                               |           |           |             | 227.97   | 227.97     |
| <a href="#">1103</a> | <input type="checkbox"/> | 04/05/2022 | 3580      | PSEG Long Island, LLC         | 5029      | A 1620.40 |             | 1,486.94 | 1,486.94   |
| Check Totals:        |                          |            |           |                               |           |           |             | 1,486.94 | 1,486.94   |
| <a href="#">1104</a> | <input type="checkbox"/> | 04/05/2022 | 3580      | PSEG Long Island, LLC         | 5028      | A 5530.40 |             | 1,064.11 | 1,064.11   |
| Check Totals:        |                          |            |           |                               |           |           |             | 1,064.11 | 1,064.11   |
| <a href="#">1105</a> | <input type="checkbox"/> | 04/05/2022 | 3102      | Richard Security              | 5061      | A 1620.40 |             | 137.34   | 137.34     |
| Check Totals:        |                          |            |           |                               |           |           |             | 137.34   | 137.34     |
| <a href="#">1106</a> | <input type="checkbox"/> | 04/05/2022 | 1107      | SCHOOL HEALTH CORPORATION     | 5232      | A 2815.40 |             | 57.67    | 57.67      |
| Check Totals:        |                          |            |           |                               |           |           |             | 57.67    | 57.67      |
| <a href="#">1107</a> | <input type="checkbox"/> | 04/05/2022 | 3393      | Seacliff EducationalSolutions | 5368      | A 2110.40 |             | 550.00   | 550.00     |
| Check Totals:        |                          |            |           |                               |           |           |             | 550.00   | 550.00     |
| <a href="#">1108</a> | <input type="checkbox"/> | 04/05/2022 | 3917      | South Huntington UFSD         |           |           |             |          |            |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                   | PO Number | Account   | Explanation | Paid            | Liquidated      |
|----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------|-------------|-----------------|-----------------|
|                      |                          |            |           |                               | 5347      | A 2815.40 |             | 817.80          | 817.80          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>817.80</b>   | <b>817.80</b>   |
| <a href="#">1109</a> | <input type="checkbox"/> | 04/05/2022 | 2456      | STAPLES Contract & Commercial |           |           |             |                 |                 |
|                      |                          |            |           |                               | 5062      | A 1660.45 |             | 89.71           | 89.71           |
|                      |                          |            |           |                               | 5062      | A 1660.45 |             | 55.66           | 55.66           |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>145.37</b>   | <b>145.37</b>   |
| <a href="#">1110</a> | <input type="checkbox"/> | 04/05/2022 | 2913      | Stephanie Rogers              |           |           |             |                 |                 |
|                      |                          |            |           |                               | 5288      | A 7140.40 |             | 1,040.00        | 1,040.00        |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>1,040.00</b> | <b>1,040.00</b> |
| <a href="#">1111</a> | <input type="checkbox"/> | 04/05/2022 | 3351      | Suffolk County Comm., Inc.    |           |           |             |                 |                 |
|                      |                          |            |           |                               | 5063      | A 5510.40 |             | 342.00          | 342.00          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>342.00</b>   | <b>342.00</b>   |
| <a href="#">1112</a> | <input type="checkbox"/> | 04/05/2022 | 2485      | TOWN OF ISLIP                 |           |           |             |                 |                 |
|                      |                          |            |           |                               | 5065      | A 5510.45 |             | 3,993.44        | 3,993.44        |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>3,993.44</b> | <b>3,993.44</b> |
| <a href="#">1113</a> | <input type="checkbox"/> | 04/05/2022 | 2894      | TRANSFINDER                   |           |           |             |                 |                 |
|                      |                          |            |           |                               | 5343      | A 5510.45 |             | 1,000.00        | 1,000.00        |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>1,000.00</b> | <b>1,000.00</b> |
| <a href="#">1114</a> | <input type="checkbox"/> | 04/05/2022 | 2111      | Verizon                       |           |           |             |                 |                 |
|                      |                          |            |           |                               | 5057      | A 1620.40 |             | 904.98          | 340.16          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>904.98</b>   | <b>340.16</b>   |
| <a href="#">1115</a> | <input type="checkbox"/> | 04/05/2022 | 2431      | VERIZON WIRELESS              |           |           |             |                 |                 |
|                      |                          |            |           |                               | 5059      | A 1620.45 |             | 642.05          | 642.05          |
| <b>Check Totals:</b> |                          |            |           |                               |           |           |             | <b>642.05</b>   | <b>642.05</b>   |
| <a href="#">1116</a> | <input type="checkbox"/> | 04/05/2022 | 3966      | Victor A. Magnani             |           |           |             |                 |                 |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref #         | Manual Check             | Date       | Vendor ID | Vendor Name                         | PO Number | Account   | Explanation | Paid              | Liquidated        |
|-----------------------|--------------------------|------------|-----------|-------------------------------------|-----------|-----------|-------------|-------------------|-------------------|
|                       |                          |            |           |                                     | 5291      | A 7140.40 |             | 1,000.00          | 1,000.00          |
| <b>Check Totals:</b>  |                          |            |           |                                     |           |           |             | <b>1,000.00</b>   | <b>1,000.00</b>   |
| <a href="#">1117</a>  | <input type="checkbox"/> | 04/05/2022 | 2432      | WENDELL CHU                         |           | A 9089.80 |             | 4,395.60          | 0.00              |
| <b>Check Totals:</b>  |                          |            |           |                                     |           |           |             | <b>4,395.60</b>   | <b>0.00</b>       |
| <a href="#">1118</a>  | <input type="checkbox"/> | 04/05/2022 | 3814      | Windstream Communications, Inc      | 5067      | A 1620.40 |             | 1.25              | 1.25              |
| <b>Check Totals:</b>  |                          |            |           |                                     |           |           |             | <b>1.25</b>       | <b>1.25</b>       |
| <a href="#">1119</a>  | <input type="checkbox"/> | 04/05/2022 | 3012      | Zonar System, Inc                   | 5316      | A 5510.45 |             | 1,209.77          | 1,209.77          |
| <b>Check Totals:</b>  |                          |            |           |                                     |           |           |             | <b>1,209.77</b>   | <b>1,209.77</b>   |
| <a href="#">1120</a>  | <input type="checkbox"/> | 04/05/2022 | 2468      | FIRST RELIANCE STANDARD LIFE INSUR. | 5005      | A 9060.80 |             | 3,278.55          | 3,278.55          |
| <b>Check Totals:</b>  |                          |            |           |                                     |           |           |             | <b>3,278.55</b>   | <b>3,278.55</b>   |
| <a href="#">1121</a>  | <input type="checkbox"/> | 04/05/2022 | 2485      | TOWN OF ISLIP                       | 5065      | A 5510.45 |             | 6,304.33          | 6,304.33          |
| <b>Check Totals:</b>  |                          |            |           |                                     |           |           |             | <b>6,304.33</b>   | <b>6,304.33</b>   |
| <a href="#">10041</a> | <input type="checkbox"/> | 04/14/2022 | 2592      | AFLAC                               |           | A 720     |             | 1,365.94          | 0.00              |
| <b>Check Totals:</b>  |                          |            |           |                                     |           |           |             | <b>1,365.94</b>   | <b>0.00</b>       |
| <b>Grand Totals:</b>  |                          |            |           |                                     |           |           |             | <b>160,704.89</b> | <b>154,036.16</b> |

Number of Cash Disbursements: 49

### Account Distribution Totals

| Account   | Description            | Total Expensed | Total Liquidated |
|-----------|------------------------|----------------|------------------|
| A 1010.40 | Board Of Education     | 298.00         | 298.00           |
| A 1240.20 | Central Administration | 34.99          | 34.99            |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref # | Manual Check                          | Date           | Vendor ID        | Vendor Name | Explanation | Paid | Liquidated |
|---------------|---------------------------------------|----------------|------------------|-------------|-------------|------|------------|
|               |                                       |                | PO Number        | Account     |             |      |            |
| Account       | Description                           | Total Expensed | Total Liquidated |             |             |      |            |
| A 1240.40     | Central Administration                | 243.96         | 243.96           |             |             |      |            |
| A 1310.40     | Business Admin                        | 80.00          | 80.00            |             |             |      |            |
| A 1420.40     | Legal                                 | 3,785.27       | 3,785.27         |             |             |      |            |
| A 1430.49     | Personnel                             | 617.87         | 617.87           |             |             |      |            |
| A 1460.40     | Records Management-Con Expenditure    | 904.84         | 904.84           |             |             |      |            |
| A 1480.49     | Public Information Services - BOCES   | 1,516.58       | 1,516.58         |             |             |      |            |
| A 1620.20     | Operations Of Plant                   | 341.94         | 341.94           |             |             |      |            |
| A 1620.40     | Operations Of Plant                   | 3,356.56       | 2,791.74         |             |             |      |            |
| A 1620.45     | Operations Of Plant                   | 642.05         | 642.05           |             |             |      |            |
| A 1621.40     | Maintenance Of Plant                  | 7,028.39       | 7,028.39         |             |             |      |            |
| A 1621.45     | Maintenance Of Plant                  | 552.98         | 552.98           |             |             |      |            |
| A 1660.45     | Central Storeroom                     | 145.37         | 145.37           |             |             |      |            |
| A 1680.45     | Central Data Processing               | 926.57         | 926.57           |             |             |      |            |
| A 1680.49     | Central Data Processing               | 5,948.19       | 5,948.19         |             |             |      |            |
| A 1981.49     | Boces Administrative Charge           | 679.25         | 679.25           |             |             |      |            |
| A 2010.49     | Curriculum Development                | 399.74         | 399.74           |             |             |      |            |
| A 2110.20     | Teaching Regular School               | 133.53         | 133.53           |             |             |      |            |
| A 2110.40     | Teaching Regular School               | 939.90         | 939.90           |             |             |      |            |
| A 2110.45     | Teaching Regular School               | 278.37         | 0.00             |             |             |      |            |
| A 2110.48     | Teaching Regular School               | 78.91          | 78.91            |             |             |      |            |
| A 2250.49     | Programs for Students w/ Disabilities | 11,384.09      | 11,384.09        |             |             |      |            |
| A 2330.49     | Environmental Education - BOCES       | 3,584.37       | 3,584.37         |             |             |      |            |
| A 2610.40     | School Library                        | 1,794.89       | 1,794.89         |             |             |      |            |
| A 2630.40     | Computer Assisted Instruction         | 1,464.58       | 1,464.58         |             |             |      |            |
| A 2630.45     | Computer Assisted Instruction         | 2,728.75       | 2,664.75         |             |             |      |            |
| A 2815.40     | Health Services                       | 1,875.47       | 1,875.47         |             |             |      |            |
| A 2830.49     | Pupil Personnel                       | 250.00         | 250.00           |             |             |      |            |
| A 5510.40     | District Transportation               | 6,376.91       | 6,376.91         |             |             |      |            |
| A 5510.45     | District Transportation               | 12,507.54      | 12,507.54        |             |             |      |            |
| A 5530.40     | Garage Building                       | 1,064.11       | 1,064.11         |             |             |      |            |
| A 7140.40     | Connumity Recreation                  | 3,040.00       | 3,040.00         |             |             |      |            |
| A 720         | Group Insurance AFLAC                 | 1,365.94       | 0.00             |             |             |      |            |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement

| Check / Ref #  | Manual Check                | Date | Vendor ID | Vendor Name | Explanation    |                  |      |            |
|----------------|-----------------------------|------|-----------|-------------|----------------|------------------|------|------------|
|                |                             |      | PO Number | Account     |                |                  | Paid | Liquidated |
| Account        | Description                 |      |           |             | Total Expensed | Total Liquidated |      |            |
| A 9060.80      | Hospital & Dental Insurance |      |           |             | 79,939.38      | 79,939.38        |      |            |
| A 9089.80      | Medicare Reimbursement      |      |           |             | 4,395.60       | 0.00             |      |            |
| Fund A Totals: |                             |      |           |             | 160,704.89     | 154,036.16       |      |            |
| Grand Totals:  |                             |      |           |             | 160,704.89     | 154,036.16       |      |            |

General Ledger Summary Postings

| Account | Description              | Debits     | Credits    |
|---------|--------------------------|------------|------------|
| A 204   | FNBLI CHECKING           | 0.00       | 159,338.95 |
| A 204-1 | FNBLI Payroll            | 0.00       | 1,365.94   |
| A 521   | Encumbrances             | 0.00       | 154,036.16 |
| A 522   | Expenditures             | 159,338.95 | 0.00       |
| A 821   | Reserve For Encumbrances | 154,036.16 | 0.00       |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: April Payroll 2022

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                      | PO Number | Account | Explanation            | Paid             | Liquidated  |
|----------------------|--------------------------|------------|-----------|----------------------------------|-----------|---------|------------------------|------------------|-------------|
| <a href="#">2424</a> | <input type="checkbox"/> | 04/04/2022 | 1123      | NYS INCOME TAX                   |           | A 721   | Trust & Agency Payment | 4,495.21         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>4,495.21</b>  | <b>0.00</b> |
| <a href="#">2425</a> | <input type="checkbox"/> | 04/04/2022 | 1126      | NYS EMPLOYEES' RETIREMENT SYSTEM |           | A 718   | Trust & Agency Payment | 262.72           | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 91.00            | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>353.72</b>    | <b>0.00</b> |
| <a href="#">2426</a> | <input type="checkbox"/> | 04/04/2022 | 2076      | FICA                             |           | A 726   | Trust & Agency Payment | 5,910.16         | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 5,910.16         | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 1,382.22         | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 1,382.22         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>14,584.76</b> | <b>0.00</b> |
| <a href="#">2427</a> | <input type="checkbox"/> | 04/04/2022 | 2910      | Federal 941 Withholding          |           | A 722   | Trust & Agency Payment | 11,985.04        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>11,985.04</b> | <b>0.00</b> |
| <a href="#">2428</a> | <input type="checkbox"/> | 04/04/2022 | 3228      | Fire Island UFSD                 |           | A 720.1 | Trust & Agency Payment | 2,208.95         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>2,208.95</b>  | <b>0.00</b> |
| <a href="#">2429</a> | <input type="checkbox"/> | 04/04/2022 | 3272      | Fire Island UFSD - T & A         |           | A 729   | Trust & Agency Payment | 1,187.50         | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 4,910.46         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>6,097.96</b>  | <b>0.00</b> |
| <a href="#">2430</a> | <input type="checkbox"/> | 04/04/2022 | 3453      | Net Pay - Fire Island UFSD       |           | A 710   | Trust & Agency Payment | 62,164.37        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>62,164.37</b> | <b>0.00</b> |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: April Payroll 2022

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name                      | PO Number | Account | Explanation            | Paid             | Liquidated  |
|----------------------|--------------------------|------------|-----------|----------------------------------|-----------|---------|------------------------|------------------|-------------|
| <a href="#">2431</a> | <input type="checkbox"/> | 04/11/2022 | 1123      | NYS INCOME TAX                   |           | A 721   | Trust & Agency Payment | 4,453.51         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>4,453.51</b>  | <b>0.00</b> |
| <a href="#">2432</a> | <input type="checkbox"/> | 04/11/2022 | 1126      | NYS EMPLOYEES' RETIREMENT SYSTEM |           | A 718   | Trust & Agency Payment | 255.77           | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 91.00            | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>346.77</b>    | <b>0.00</b> |
| <a href="#">2433</a> | <input type="checkbox"/> | 04/11/2022 | 2076      | FICA                             |           | A 726   | Trust & Agency Payment | 5,869.69         | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 5,869.69         | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 1,372.76         | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 1,372.76         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>14,484.90</b> | <b>0.00</b> |
| <a href="#">2434</a> | <input type="checkbox"/> | 04/11/2022 | 2910      | Federal 941 Withholding          |           | A 722   | Trust & Agency Payment | 11,886.18        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>11,886.18</b> | <b>0.00</b> |
| <a href="#">2435</a> | <input type="checkbox"/> | 04/11/2022 | 3228      | Fire Island UFSD                 |           | A 720.1 | Trust & Agency Payment | 2,208.95         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>2,208.95</b>  | <b>0.00</b> |
| <a href="#">2436</a> | <input type="checkbox"/> | 04/11/2022 | 3272      | Fire Island UFSD - T & A         |           | A 729   | Trust & Agency Payment | 1,187.50         | 0.00        |
|                      |                          |            |           |                                  |           |         |                        | 4,910.46         | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>6,097.96</b>  | <b>0.00</b> |
| <a href="#">2437</a> | <input type="checkbox"/> | 04/11/2022 | 3453      | Net Pay - Fire Island UFSD       |           | A 710   | Trust & Agency Payment | 61,710.89        | 0.00        |
| <b>Check Totals:</b> |                          |            |           |                                  |           |         |                        | <b>61,710.89</b> | <b>0.00</b> |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: April Payroll 2022

| Check / Ref #           | Manual Check             | Date       | Vendor ID | Vendor Name         | PO Number | Account    | Explanation               | Paid             | Liquidated       |
|-------------------------|--------------------------|------------|-----------|---------------------|-----------|------------|---------------------------|------------------|------------------|
| <a href="#">10042</a>   | <input type="checkbox"/> | 04/27/2022 | 3999      | Jacqueline Lizza    |           | A 727      |                           | 661.32           | 0.00             |
| <b>Check Totals:</b>    |                          |            |           |                     |           |            |                           | <b>661.32</b>    | <b>0.00</b>      |
| <a href="#">4082022</a> | <input type="checkbox"/> | 04/08/2022 | 2941      | PAYROLL EXPENDITURE |           |            | Payroll Summary 4/8/2022  |                  |                  |
|                         |                          |            |           | 212022              |           | A 1040.16  |                           | 3,693.15         | 3,693.15         |
|                         |                          |            |           | 212022              |           | A 1240.15  |                           | 2,692.31         | 2,692.31         |
|                         |                          |            |           | 212022              |           | A 1240.16  |                           | 1,387.99         | 1,387.99         |
|                         |                          |            |           | 212022              |           | A 1310.15  |                           | 4,133.25         | 4,133.25         |
|                         |                          |            |           | 212022              |           | A 1325.16  |                           | 1,377.75         | 1,377.75         |
|                         |                          |            |           | 212022              |           | A 1620.16  |                           | 4,036.39         | 4,036.39         |
|                         |                          |            |           | 212022              |           | A 1621.16  |                           | 3,200.73         | 3,200.73         |
|                         |                          |            |           | 212022              |           | A 2110.10  |                           | 3,286.50         | 3,286.50         |
|                         |                          |            |           | 212022              |           | A 2110.12  |                           | 32,310.07        | 32,310.07        |
|                         |                          |            |           | 212022              |           | A 2250.15  |                           | 2,114.59         | 2,114.59         |
|                         |                          |            |           | 212022              |           | A 2610.15  |                           | 1,932.02         | 1,932.02         |
|                         |                          |            |           | 212022              |           | A 2630.15  |                           | 4,596.00         | 4,596.00         |
|                         |                          |            |           | 212022              |           | A 2815.16  |                           | 3,233.45         | 3,233.45         |
|                         |                          |            |           | 212022              |           | A 2850.15  |                           | 510.00           | 0.00             |
|                         |                          |            |           | 212022              |           | A 5510.16  |                           | 16,628.92        | 16,628.92        |
|                         |                          |            |           | 212022              |           | A 5530.16  |                           | 333.90           | 333.90           |
|                         |                          |            |           | 212022              |           | A 7140.16  |                           | 572.02           | 572.02           |
|                         |                          |            |           | 212022              |           | A 1310.16  |                           | 3,930.81         | 3,930.81         |
|                         |                          |            |           | 212022              |           | a 5510.16b |                           | 840.98           | 0.00             |
|                         |                          |            |           | 212022              |           | A 2020.15  |                           | 5,169.81         | 5,169.81         |
|                         |                          |            |           | 212022              |           | A 522      |                           | 95,980.64        | 0.00             |
|                         |                          |            |           | 212022              |           | A 500      |                           | -95,980.64       | 0.00             |
|                         |                          |            |           | 212022              |           | A 521      |                           | -94,629.66       | 0.00             |
|                         |                          |            |           | 212022              |           | A 821      |                           | 94,629.66        | 0.00             |
| <b>Check Totals:</b>    |                          |            |           |                     |           |            |                           | <b>95,980.64</b> | <b>94,629.66</b> |
| <a href="#">4222022</a> | <input type="checkbox"/> | 04/22/2022 | 2941      | PAYROLL EXPENDITURE |           |            | Payroll Summary 4/22/2022 |                  |                  |
|                         |                          |            |           | 212022              |           | A 1040.16  |                           | 3,693.15         | 3,693.15         |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: April Payroll 2022

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation |            |            |
|---------------|--------------|------|-----------|-------------|-------------|------------|------------|
|               |              |      |           | PO Number   | Account     | Paid       | Liquidated |
|               |              |      |           | 212022      | A 1240.15   | 2,692.31   | 2,692.31   |
|               |              |      |           | 212022      | A 1240.16   | 1,387.99   | 1,387.99   |
|               |              |      |           | 212022      | A 1310.15   | 4,133.25   | 4,133.25   |
|               |              |      |           | 212022      | A 1325.16   | 1,377.75   | 1,377.75   |
|               |              |      |           | 212022      | A 1620.16   | 4,385.56   | 4,385.56   |
|               |              |      |           | 212022      | A 1621.16   | 3,200.73   | 3,200.73   |
|               |              |      |           | 212022      | A 2110.10   | 3,286.50   | 3,286.50   |
|               |              |      |           | 212022      | A 2110.12   | 31,969.05  | 31,969.05  |
|               |              |      |           | 212022      | A 2110.14   | 168.74     | 0.00       |
|               |              |      |           | 212022      | A 2250.15   | 2,114.59   | 2,114.59   |
|               |              |      |           | 212022      | A 2610.15   | 1,932.02   | 1,932.02   |
|               |              |      |           | 212022      | A 2630.15   | 4,596.00   | 4,596.00   |
|               |              |      |           | 212022      | A 2815.16   | 2,943.50   | 2,943.50   |
|               |              |      |           | 212022      | A 2850.15   | 180.00     | 0.00       |
|               |              |      |           | 212022      | A 5510.16   | 17,090.96  | 17,090.96  |
|               |              |      |           | 212022      | A 5530.16   | 333.90     | 333.90     |
|               |              |      |           | 212022      | A 7140.16   | 469.87     | 469.87     |
|               |              |      |           | 212022      | A 1310.16   | 3,930.81   | 3,930.81   |
|               |              |      |           | 212022      | a 5510.16b  | 271.36     | 0.00       |
|               |              |      |           | 212022      | A 2020.15   | 5,169.81   | 5,169.81   |
|               |              |      |           | 212022      | A 522       | 95,327.85  | 0.00       |
|               |              |      |           | 212022      | A 500       | -95,327.85 | 0.00       |
|               |              |      |           | 212022      | A 521       | -94,707.75 | 0.00       |
|               |              |      |           | 212022      | A 821       | 94,707.75  | 0.00       |

**Check Totals: 95,327.85 94,707.75**

**Grand Totals: 395,048.98 189,337.41**

**Number of Cash Disbursements: 17**

### Account Distribution Totals

| Account   | Description            | Total Expensed | Total Liquidated |
|-----------|------------------------|----------------|------------------|
| A 1040.16 | District Clerk         | 7,386.30       | 7,386.30         |
| A 1240.15 | Central Administration | 5,384.62       | 5,384.62         |
| A 1240.16 | Central Administration | 2,775.98       | 2,775.98         |

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 20: April Payroll 2022

| Check / Ref #  | Manual Check                          | Date | Vendor ID | Vendor Name | Explanation    | Paid             | Liquidated |
|----------------|---------------------------------------|------|-----------|-------------|----------------|------------------|------------|
|                |                                       |      | PO Number | Account     |                |                  |            |
| Account        | Description                           |      |           |             | Total Expensed | Total Liquidated |            |
| A 1310.15      | Business Administration               |      |           |             | 8,266.50       | 8,266.50         |            |
| A 1310.16      | Business Administration               |      |           |             | 7,861.62       | 7,861.62         |            |
| A 1325.16      | District Treasurer                    |      |           |             | 2,755.50       | 2,755.50         |            |
| A 1620.16      | Operations Of Plant                   |      |           |             | 8,421.95       | 8,421.95         |            |
| A 1621.16      | Maintenance Of Plant                  |      |           |             | 6,401.46       | 6,401.46         |            |
| A 2020.15      | Curriculum Development Administrative |      |           |             | 10,339.62      | 10,339.62        |            |
| A 2110.10      | Teaching Regular School               |      |           |             | 6,573.00       | 6,573.00         |            |
| A 2110.12      | Teaching Regular School               |      |           |             | 64,279.12      | 64,279.12        |            |
| A 2110.14      | Teaching Regular School               |      |           |             | 168.74         | 0.00             |            |
| A 2250.15      | Programs for Students w/ Disabilities |      |           |             | 4,229.18       | 4,229.18         |            |
| A 2610.15      | School Library                        |      |           |             | 3,864.04       | 3,864.04         |            |
| A 2630.15      | Computer Assisted Instruction         |      |           |             | 9,192.00       | 9,192.00         |            |
| A 2815.16      | Health Services                       |      |           |             | 6,176.95       | 6,176.95         |            |
| A 2850.15      | Co Curricular Activities              |      |           |             | 690.00         | 0.00             |            |
| A 500          | Payroll Clearing                      |      |           |             | -191,308.49    | 0.00             |            |
| A 521          | Encumbrances                          |      |           |             | -189,337.41    | 0.00             |            |
| A 522          | Expenditures                          |      |           |             | 191,308.49     | 0.00             |            |
| A 5510.16      | District Transportation               |      |           |             | 33,719.88      | 33,719.88        |            |
| a 5510.16b     | Overtime                              |      |           |             | 1,112.34       | 0.00             |            |
| A 5530.16      | Garage Building                       |      |           |             | 667.80         | 667.80           |            |
| A 710          | Consolidated Payroll                  |      |           |             | 123,875.26     | 0.00             |            |
| A 7140.16      | Community Recreation                  |      |           |             | 1,041.89       | 1,041.89         |            |
| A 718          | State Retirement                      |      |           |             | 700.49         | 0.00             |            |
| A 720.1        | Groud Health Insurance                |      |           |             | 4,417.90       | 0.00             |            |
| A 721          | NYS Income Tax                        |      |           |             | 8,948.72       | 0.00             |            |
| A 722          | Federal Income Tax                    |      |           |             | 23,871.22      | 0.00             |            |
| A 726          | Social Security Tax                   |      |           |             | 29,069.66      | 0.00             |            |
| A 727          | Teachers Retirement                   |      |           |             | 661.32         | 0.00             |            |
| A 729          | Employee Tax Shelter Annuities        |      |           |             | 12,195.92      | 0.00             |            |
| A 821          | Reserve For Encumbrances              |      |           |             | 189,337.41     | 0.00             |            |
| Fund A Totals: |                                       |      |           |             | 395,048.98     | 189,337.41       |            |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: April Payroll 2022

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation |  |      |            |
|---------------|--------------|------|-----------|-------------|-------------|--|------|------------|
|               |              |      |           | PO Number   | Account     |  | Paid | Liquidated |

| Account       | Description | Total Expensed | Total Liquidated |
|---------------|-------------|----------------|------------------|
| Grand Totals: |             | 395,048.98     | 189,337.41       |

General Ledger Summary Postings

| Account | Description   | Debits | Credits    |
|---------|---------------|--------|------------|
| A 204-1 | FNBLI Payroll | 0.00   | 203,740.49 |

# FIRE ISLAND UFSD



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

| Check / Ref #        | Manual Check             | Date       | Vendor ID | Vendor Name           | Explanation      | Paid            | Liquidated      |
|----------------------|--------------------------|------------|-----------|-----------------------|------------------|-----------------|-----------------|
|                      |                          |            |           | PO Number             | Account          |                 |                 |
| <a href="#">1006</a> | <input type="checkbox"/> | 04/05/2022 | 1063      | ISLIP BULLETIN        |                  |                 |                 |
|                      |                          |            |           | 5359                  | H 1622.240-20-21 | 137.00          | 137.00          |
| <b>Check Totals:</b> |                          |            |           |                       |                  | <b>137.00</b>   | <b>137.00</b>   |
| <a href="#">1007</a> | <input type="checkbox"/> | 04/05/2022 | 1064      | LONG ISLAND ADVANCE   |                  |                 |                 |
|                      |                          |            |           | 5360                  | H 1622.240-20-21 | 137.00          | 137.00          |
| <b>Check Totals:</b> |                          |            |           |                       |                  | <b>137.00</b>   | <b>137.00</b>   |
| <a href="#">1008</a> | <input type="checkbox"/> | 04/05/2022 | 3988      | Savin Engineers, P.C. |                  |                 |                 |
|                      |                          |            |           | 5341                  | H 1622.240-20-21 | 4,700.00        | 4,700.00        |
|                      |                          |            |           | 5341                  | H 1622.240-20-21 | 4,700.00        | 4,700.00        |
| <b>Check Totals:</b> |                          |            |           |                       |                  | <b>9,400.00</b> | <b>9,400.00</b> |
| <b>Grand Totals:</b> |                          |            |           |                       |                  | <b>9,674.00</b> | <b>9,674.00</b> |

Number of Cash Disbursements: 3

### Account Distribution Totals

| Account               | Description                         | Total Expensed  | Total Liquidated |
|-----------------------|-------------------------------------|-----------------|------------------|
| H 1622.240-20-21      | HVAC Upgrade 2021 Contractual Other | 9,674.00        | 9,674.00         |
| <b>Fund H Totals:</b> |                                     | <b>9,674.00</b> | <b>9,674.00</b>  |
| <b>Grand Totals:</b>  |                                     | <b>9,674.00</b> | <b>9,674.00</b>  |

### General Ledger Summary Postings

| Account | Description              | Debits   | Credits  |
|---------|--------------------------|----------|----------|
| H 204   | HSBC Checking            | 0.00     | 9,674.00 |
| H 521   | Encumbrances             | 0.00     | 9,674.00 |
| H 522   | Expenditures             | 9,674.00 | 0.00     |
| H 821   | Reserve For Encumbrances | 9,674.00 | 0.00     |

# 2021/2022 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

|                                | Pre- startup | 7/1/2021  | 8/1/2021  | 9/1/2021  | 10/1/2021 | 11/1/2021 | 12/1/2021 | 1/1/2022  | 2/1/2022  | 3/1/2022  | 4/1/2022  | 5/1/2022 | 6/1/2022 | TOTAL |
|--------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-------|
| <b>1. Cash On Hand</b>         |              |           |           |           |           |           |           |           |           |           |           |          |          |       |
| [Beginning of month]           | 7,728,692    | 7,728,692 | 7,553,532 | 6,909,344 | 6,606,659 | 6,201,905 | 5,737,225 | 5,452,101 | 7,748,520 | 7,532,616 | 7,271,278 |          |          |       |
| <b>3. Total Cash Receipts</b>  |              |           |           |           |           |           |           |           |           |           |           |          |          |       |
|                                |              | 32,940    | 9,519     | 15,232    | 28,122    | 8,777     | 168,930   | 2,554,701 | 191,349   | 144,831   | 79,838    |          |          |       |
| <b>4. Total Cash Available</b> |              |           |           |           |           |           |           |           |           |           |           |          |          |       |
|                                |              | 7,761,632 | 7,563,051 | 6,924,576 | 6,634,781 | 6,210,682 | 5,906,155 | 8,006,802 | 7,939,869 | 7,677,447 | 7,351,116 | -        | -        |       |
| <b>5. Cash Paid Out</b>        |              |           |           |           |           |           |           |           |           |           |           |          |          |       |
|                                |              | 208,100   | 653,707   | 317,917   | 432,876   | 473,457   | 454,054   | 258,282   | 407,253   | 406,169   | 364,445   |          |          |       |
| <b>7. Cash Position</b>        |              |           |           |           |           |           |           |           |           |           |           |          |          |       |
| [End of month]                 |              | 7,553,532 | 6,909,344 | 6,606,659 | 6,201,905 | 5,737,225 | 5,452,101 | 7,748,520 | 7,532,616 | 7,271,278 | 6,986,670 | -        | -        |       |

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 9: Budget Transfer

| Ref Number    | Date                        | Budget Transfer Description          | Approval Status |              |             |
|---------------|-----------------------------|--------------------------------------|-----------------|--------------|-------------|
| Account       | Account Description         | Detail Description                   |                 | Transfer Out | Transfer In |
| 98            | 04/14/2022                  | To cover cost for Library Book Order | Not Required    |              |             |
| A 2610.45     | School Library              |                                      |                 |              | 2,309.49    |
| A 9060.80     | Hospital & Dental Insurance |                                      |                 | 2,309.49     |             |
| Grand Totals: |                             |                                      |                 | 2,309.49     | 2,309.49    |

|                               |             |      |
|-------------------------------|-------------|------|
| Number of Budget Transfers: 1 | Net Amount: | 0.00 |
|-------------------------------|-------------|------|

| Account Distribution Totals |                             |          |          |
|-----------------------------|-----------------------------|----------|----------|
| Account                     | Description                 | Debits   | Credits  |
| A 2610.45                   | School Library              | 0.00     | 2,309.49 |
| A 9060.80                   | Hospital & Dental Insurance | 2,309.49 | 0.00     |
| Fund A Totals:              |                             | 2,309.49 | 2,309.49 |
| Grand Totals:               |                             | 2,309.49 | 2,309.49 |

# Fire Island School CASH Transfer Form

| FM BT     |                                                  | General Ledger |            |                      |
|-----------|--------------------------------------------------|----------------|------------|----------------------|
| Date      | Account and Description                          | From:          | To:        | Reason               |
| 4/30/2022 | General Fund Money Market (A205) 286700539       | 100,000.00     |            |                      |
| 4/30/2022 | General Fund Checking (A204) 287003958           |                | 100,000.00 | 4/12/2022 Warrant    |
| 4/30/2022 | General Fund Money Market (A205) 286700539       | 100,000.00     |            |                      |
| 4/30/2022 | General Fund Checking (A204-1) Payroll 287003966 |                | 100,000.00 | April Payroll (2022) |
|           |                                                  |                |            |                      |
|           |                                                  |                |            |                      |
|           |                                                  |                |            |                      |
|           |                                                  | 200,000.00     | 200,000.00 | -                    |
|           |                                                  | Difference     | -          |                      |
|           |                                                  |                |            |                      |
|           |                                                  |                |            |                      |
|           |                                                  |                |            |                      |
|           |                                                  |                |            |                      |

**FIRE ISLAND UFSD****Check Warrant Report For A - 21: Cash Disbursement For Dates 5/1/2022 - 5/31/2022**

| Check # | Check Date | Vendor ID | Vendor Name                         | PO Number          | Check Amount |
|---------|------------|-----------|-------------------------------------|--------------------|--------------|
| 1122    | 05/05/2022 | 2981      | Advanced Industrial Maintenanc      | 5017               | 650.00       |
| 1123    | 05/05/2022 | 2947      | Baldwin Automotive                  | *See Detail Report | 2,375.40     |
| 1124    | 05/05/2022 | 3897      | Bang's Towing, Inc.                 | 5015               | 700.00       |
| 1125    | 05/05/2022 | 1999      | Bank of America Business Card       | *See Detail Report | 931.88       |
| 1126    | 05/05/2022 | 2971      | Barnes & Noble Booksellers          | 5358               | 50.48        |
| 1127    | 05/05/2022 | 1029      | BARNWELL HOUSE OF TIRES             | 5014               | 44.00        |
| 1128    | 05/05/2022 | 3832      | Benetech, Inc.                      | 5013               | 72.50        |
| 1129    | 05/05/2022 | 3831      | East End Workers Comp Plan          | 5296               | 22,080.00    |
| 1130    | 05/05/2022 | 1835      | EASTERN SUFFOLK BOCES               | 5112               | 23,487.39    |
| 1131    | 05/05/2022 | 1115      | FIRE ISLAND BOTTLE GAS CORP.        | 5021               | 2,232.53     |
| 1132    | 05/05/2022 | 1054      | FIRE ISLAND FERRIES, INC.           | 5022               | 349.60       |
| 1133    | 05/05/2022 | 1245      | GALAXIE COFFEE SERVICE              | 5023               | 185.85       |
| 1134    | 05/05/2022 | 3074      | GovConnection                       | 5372               | 798.52       |
| 1135    | 05/05/2022 | 1718      | GRAINGER                            | 5378               | 165.62       |
| 1136    | 05/05/2022 | 2507      | GUERCIO AND GUERCIO                 | *See Detail Report | 5,371.20     |
| 1137    | 05/05/2022 | 3914      | Heinemann                           | 5373               | 967.50       |
| 1138    | 05/05/2022 | 1031      | HERFF JONES, INC                    | 5324               | 43.11        |
| 1139    | 05/05/2022 | 3156      | Iron Mountain                       | 5024               | 452.42       |
| 1140    | 05/05/2022 | 3981      | James W. Ferguson                   | 5274               | 1,000.00     |
| 1141    | 05/05/2022 | 3799      | Johnson Controls Security Solutions | 5066               | 525.00       |
| 1142    | 05/05/2022 | 3963      | LLN Consulting Group                | 5109               | 3,240.00     |
| 1143    | 05/05/2022 | 2840      | MUSIC And ARTS CENTER               | 5366               | 87.39        |
| 1144    | 05/05/2022 | 1195      | NATIONAL SCHOOL BOARDS ASSOCIATION  | 5384               | 375.00       |
| 1145    | 05/05/2022 | 2813      | PEST PRO EXTERMINATING COMPANY      | 5027               | 395.00       |
| 1146    | 05/05/2022 | 2308      | POWER PRO SERVICE COMPANY, INC      | 5030               | 730.58       |
| 1147    | 05/05/2022 | 3580      | PSEG Long Island, LLC               | *See Detail Report | 2,391.18     |
| 1148    | 05/05/2022 | 3327      | RS Abrams & CO. LLP                 | 5060               | 4,900.00     |
| 1149    | 05/05/2022 | 2456      | STAPLES Contract & Commercial       | 5062               | 312.38       |
| 1150    | 05/05/2022 | 3351      | Suffolk County Comm., Inc.          | 5063               | 342.00       |
| 1151    | 05/05/2022 | 2111      | Verizon                             | 5057               | 894.01       |
| 1152    | 05/05/2022 | 2431      | VERIZON WIRELESS                    | 5059               | 642.12       |
| 1153    | 05/05/2022 | 3286      | WT Cox Supscriptions                | *See Detail Report | 1,486.83     |
| 1154    | 05/05/2022 | 2485      | TOWN OF ISLIP                       | 5065               | 3,939.92     |



| Check #                    | Check Date | Vendor ID | Vendor Name | PO Number       | Check Amount |
|----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 33 |            |           |             | Warrant Total:  | 82,219.41    |
|                            |            |           |             | Vendor Portion: | 82,219.41    |

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

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

\_\_\_\_\_  
Date Signature Title

|    | A                                     | B                           | C             | D                     | E                   | F                   |
|----|---------------------------------------|-----------------------------|---------------|-----------------------|---------------------|---------------------|
| 1  | <b>General Fund Warrant 5/10/2022</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  |                                       |                             |               |                       |                     |                     |
| 4  | Advanced Industrial Maintenance       | Floor Waxing                | 5017          | \$325.00              |                     |                     |
| 5  | Advanced Industrial Maintenance       | Floor Waxing                | 5017          | \$325.00              | 650.00              | <b>1122</b>         |
| 6  |                                       |                             |               |                       |                     |                     |
| 7  | Baldwin Automotive                    | Bus Repairs # 19            | 5377          | \$2,097.40            |                     |                     |
| 8  | Baldwin Automotive                    | Bus DOT #27                 | 5376          | \$278.00              | \$2,375.40          | <b>1123</b>         |
| 9  |                                       |                             |               |                       |                     |                     |
| 10 | Bang's Towing, Inc.                   | Towing                      | 5015          | \$700.00              | \$700.00            | <b>1124</b>         |
| 11 |                                       |                             |               |                       |                     |                     |
| 12 | Bank of America Business Card         | Family Fun Night            | 5369          | \$94.82               |                     |                     |
| 13 | Bank of America Business Card         | Tech Supplies               | 5371          | \$97.57               |                     |                     |
| 14 | Bank of America Business Card         | Spotify                     | 5114          | \$15.99               |                     |                     |
| 15 | Bank of America Business Card         | AT&T                        | 5040          | \$34.99               |                     |                     |
| 16 | Bank of America Business Card         | Teachers Pay Teachers       | 5042          | \$63.94               |                     |                     |
| 17 | Bank of America Business Card         | Subscription Renewal        | 5348          | \$40.00               |                     |                     |
| 18 | Bank of America Business Card         | Newsday digital Renewal     | 5379          | \$214.02              |                     |                     |
| 19 | Bank of America Business Card         | Newins Ford Key Fob         | 5387          | \$338.99              |                     |                     |
| 20 | Bank of America Business Card         | Newins Ford Jack            | 5388          | \$31.56               | \$931.88            | <b>1125</b>         |
| 21 |                                       |                             |               |                       |                     |                     |
| 22 | Barnes & Noble Booksellers            | Parp Books - Hope Chest     | 5358          | \$50.48               | \$50.48             | <b>1126</b>         |
| 23 |                                       |                             |               |                       |                     |                     |
| 24 | BARNWELL HOUSE OF TIRES               | Tires                       | 5014          | \$44.00               | \$44.00             | <b>1127</b>         |
| 25 |                                       |                             |               |                       |                     |                     |
| 26 | Benetech, Inc.                        | Think HR                    | 5013          | \$72.50               | \$72.50             | <b>1128</b>         |
| 27 |                                       |                             |               |                       |                     |                     |
| 28 | East End Workers Comp Plan            | Workers Comp Self Insurance | 5296          | \$22,080.00           | \$22,080.00         | <b>1129</b>         |
| 29 |                                       |                             |               |                       |                     |                     |
| 30 | EASTERN SUFFOLK BOCES                 | BOCES Services              | 5112          | \$23,487.39           | \$23,487.39         | <b>1130</b>         |
| 31 |                                       |                             |               |                       |                     |                     |
| 32 | FIRE ISLAND BOTTLE GAS CORP.          | Fuel Oil                    | 5021          | \$2,232.53            | \$2,232.53          | <b>1131</b>         |
| 33 |                                       |                             |               |                       |                     |                     |
| 34 | FIRE ISLAND FERRIES, INC.             | Freight Boat                | 5022          | \$349.60              | \$349.60            | <b>1132</b>         |
| 35 |                                       |                             |               |                       |                     |                     |
| 36 | GALAXIE COFFEE SERVICE                | Water cooler                | 5023          | \$185.85              | \$185.85            | <b>1133</b>         |
| 37 |                                       |                             |               |                       |                     |                     |
| 38 | GovConnection                         | Tech Supplies               | 5372          | \$798.52              | \$798.52            | <b>1134</b>         |
| 39 |                                       |                             |               |                       |                     |                     |
| 40 | GRAINGER                              | Maintenance Supplies        | 5378          | \$165.62              | \$165.62            | <b>1135</b>         |
| 41 |                                       |                             |               |                       |                     |                     |
| 42 | GUERCIO AND GUERCIO                   | Retainer                    | 5009          | \$2,958.33            |                     |                     |
| 43 | GUERCIO AND GUERCIO                   | Legal Services              | 5010          | \$2,412.87            | \$5,371.20          | <b>1136</b>         |
| 44 |                                       |                             |               |                       |                     |                     |
| 45 | Heinemann                             | Benchmark Assessment        | 5373          | \$967.50              | \$967.50            | <b>1137</b>         |
| 46 |                                       |                             |               |                       |                     |                     |

|    | A                                     | B                        | C             | D                     | E                   | F                   |
|----|---------------------------------------|--------------------------|---------------|-----------------------|---------------------|---------------------|
| 1  | <b>General Fund Warrant 5/10/2022</b> |                          |               |                       |                     |                     |
| 2  | <b>Vendor</b>                         | <b>Description</b>       | <b>P.O. #</b> | <b>Invoice Amount</b> | <b>Vendor Total</b> | <b>Check Number</b> |
| 47 | Herff Jones                           | Diplomas                 | 5324          | \$43.11               | \$43.11             | <b>1138</b>         |
| 48 |                                       |                          |               |                       |                     |                     |
| 49 | Iron Mountain                         | Records Retention        | 5024          | \$452.42              | \$452.42            | <b>1139</b>         |
| 50 |                                       |                          |               |                       |                     |                     |
| 51 | James W. Ferguson                     | School Doctor            | 5274          | \$1,000.00            | \$1,000.00          | <b>1140</b>         |
| 52 |                                       |                          |               |                       |                     |                     |
| 53 | Johnson Controls Security Solutions   | Fire System Agreement    | 5066          | \$525.00              | \$525.00            | <b>1141</b>         |
| 54 |                                       |                          |               |                       |                     |                     |
| 55 | LLN Consulting Group                  | Professional Development | 5109          | \$3,240.00            | \$3,240.00          | <b>1142</b>         |
| 56 |                                       |                          |               |                       |                     |                     |
| 57 | MUSIC And ARTS CENTER                 | Instrument repair        | 5366          | \$87.39               | \$87.39             | <b>1143</b>         |
| 58 |                                       |                          |               |                       |                     |                     |
| 59 | National School Board Association     | Annual Membership        | 5384          | \$375.00              | \$375.00            | <b>1144</b>         |
| 60 |                                       |                          |               |                       |                     |                     |
| 61 | Pest Pro                              | Extermination fees       | 5027          | \$395.00              | \$395.00            | <b>1145</b>         |
| 62 |                                       |                          |               |                       |                     |                     |
| 63 | Power Pro                             | Preventative Maint       | 5030          | \$730.58              | \$730.58            | <b>1146</b>         |
| 64 |                                       |                          |               |                       |                     |                     |
| 65 | PSEG Long Island, LLC                 | Electric Bus Garage      | 5028          | \$913.92              |                     |                     |
| 66 | PSEG Long Island, LLC                 | Electric Main Bldg.      | 5029          | \$1,477.26            | \$2,391.18          | <b>1147</b>         |
| 67 |                                       |                          |               |                       |                     |                     |
| 68 | RS Abrams & CO. LLP                   | Year end Closing 6/22    | 5060          | \$4,900.00            | \$4,900.00          | <b>1148</b>         |
| 69 |                                       |                          |               |                       |                     |                     |
| 70 | STAPLES Contract & Commercial         | Office Supplies          | 5062          | \$106.04              |                     |                     |
| 71 | STAPLES Contract & Commercial         | Office Supplies          | 5062          | \$206.34              | \$312.38            | <b>1149</b>         |
| 72 |                                       |                          |               |                       |                     |                     |
| 73 | Suffolk County Comm., Inc.            | Tower rental             | 5063          | \$342.00              | \$342.00            | <b>1150</b>         |
| 74 |                                       |                          |               |                       |                     |                     |
| 75 | Verizon                               | Phone main bldg.         | 5057          | \$894.01              | \$894.01            | <b>1151</b>         |
| 76 |                                       |                          |               |                       |                     |                     |
| 77 | VERIZON WIRELESS                      | Cell phone / hot spot    | 5059          | \$642.12              | \$642.12            | <b>1152</b>         |
| 78 |                                       |                          |               |                       |                     |                     |
| 79 | WT Cox Subscriptions                  | Subscriptions            | 5374          | \$730.67              |                     |                     |
| 80 | WT Cox Subscriptions                  | Subscriptions            | 4364          | \$756.16              | \$1,486.83          | <b>1153</b>         |
| 81 |                                       |                          |               |                       |                     |                     |
| 82 | Town of Islip                         | Fuel for buses           | 5065          | \$3,939.92            | \$3,939.92          | <b>1154</b>         |
| 83 |                                       |                          |               |                       |                     |                     |
| 84 | <b>Sub total</b>                      |                          |               | <b>\$82,219.41</b>    | <b>\$82,219.41</b>  |                     |
| 85 |                                       |                          |               |                       |                     |                     |
| 86 | First Reliance                        | April Dental             | 5005          | \$3,278.55            | 3,278.55            | <b>Estimate</b>     |
| 87 |                                       |                          |               |                       |                     |                     |
| 88 | NYS EMP. HEALTH INS                   | Health Insurance         | 5008          | \$73,382.28           | \$73,382.28         | <b>Estimate</b>     |
| 89 |                                       |                          |               |                       |                     |                     |
| 90 |                                       |                          |               |                       |                     |                     |

|    | A                                     | B                  | C             | D                     | E                   | F                   |
|----|---------------------------------------|--------------------|---------------|-----------------------|---------------------|---------------------|
| 1  | <b>General Fund Warrant 5/10/2022</b> |                    |               |                       |                     |                     |
| 2  | <u>Vendor</u>                         | <u>Description</u> | <u>P.O. #</u> | <u>Invoice Amount</u> | <u>Vendor Total</u> | <u>Check Number</u> |
| 91 |                                       |                    |               |                       |                     |                     |
| 92 | <b>Total General Fund Warrant</b>     |                    |               | <b>\$158,880.24</b>   | <b>\$158,880.24</b> |                     |

# Fire Island School District Budget Notice

| Overall Budget Proposal                                                                                                                                                                                                                                                                                                                                               | Budget Adopted for the 2021-22 School Year | Budget Proposed for the 2022-23 School Year | Contingency Budget for the 2022-23 School Year* |             |        |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------------|-------------|--------|------|--|
| Total Budgeted Amount, Not Including Separate Propositions                                                                                                                                                                                                                                                                                                            | \$6,345,356                                | \$6,417,436                                 | \$6,186,056                                     |             |        |      |  |
| Increase/Decrease for the 2022-23 School Year                                                                                                                                                                                                                                                                                                                         |                                            | \$72,080                                    | (\$159,300)                                     |             |        |      |  |
| Percentage Increase/Decrease in Proposed Budget                                                                                                                                                                                                                                                                                                                       |                                            | 1.14%                                       | (2.51%)                                         |             |        |      |  |
| Change in the Consumer Price Index                                                                                                                                                                                                                                                                                                                                    |                                            | 2.00%                                       |                                                 |             |        |      |  |
|                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                             |                                                 |             |        |      |  |
| A. Proposed Levy to Support the Total Budgeted Amount                                                                                                                                                                                                                                                                                                                 | \$5,082,291                                | \$5,120,531                                 |                                                 |             |        |      |  |
| B. Levy to Support Library Debt, if Applicable                                                                                                                                                                                                                                                                                                                        | \$0                                        | \$0                                         |                                                 |             |        |      |  |
| C. Levy for Non-Excludable Propositions, if Applicable **                                                                                                                                                                                                                                                                                                             | \$0                                        | \$0                                         |                                                 |             |        |      |  |
| D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy                                                                                                                                                                                                                                                                                                      | \$0                                        | \$0                                         |                                                 |             |        |      |  |
| E. Total Proposed School Year Tax Levy (A + B + C - D)                                                                                                                                                                                                                                                                                                                | \$5,082,291                                | \$5,120,531                                 |                                                 | \$5,082,291 |        |      |  |
| F. Total Permissible Exclusions                                                                                                                                                                                                                                                                                                                                       | \$0                                        | \$0                                         |                                                 |             |        |      |  |
| G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions                                                                                                                                                                                                                                                                                            | \$5,237,230                                | \$5,285,823                                 |                                                 |             |        |      |  |
| H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E – B – F + D)                                                                                                                                                                                                                                   | \$5,082,291                                | \$5,120,531                                 |                                                 |             |        |      |  |
| I. Difference: G – H (Negative Value Requires 60% Voter Approval – See Note Below Regarding Separate Propositions) **                                                                                                                                                                                                                                                 | \$154,939                                  | \$165,292                                   |                                                 |             |        |      |  |
|                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                             |                                                 |             |        |      |  |
| Administrative Component                                                                                                                                                                                                                                                                                                                                              | \$1,389,624                                | \$1,407,105                                 | \$1,388,131                                     |             |        |      |  |
| Program Component                                                                                                                                                                                                                                                                                                                                                     | \$4,020,154                                | \$4,078,380                                 | \$3,957,015                                     |             |        |      |  |
| Capital Component                                                                                                                                                                                                                                                                                                                                                     | \$935,578                                  | \$931,951                                   | \$840,910                                       |             |        |      |  |
|                                                                                                                                                                                                                                                                                                                                                                       |                                            |                                             |                                                 |             |        |      |  |
| * Should the proposed budget be defeated pursuant to Section 2023 of the Education Law a contingency budget for the 2022-2023 school year will be adopted. A contingency budget would result in reductions of equipment purchases. In addition, non-mandatory support services, community use of district facilities and other statutory reductions would take place. |                                            |                                             |                                                 |             |        |      |  |
| ** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions is not eligible for exclusion and may affect voter approval requirements)                                                                                                                             |                                            |                                             |                                                 |             |        |      |  |
| <table><tr><th>Description</th><th>Amount</th></tr><tr><td>None</td><td></td></tr></table>                                                                                                                                                                                                                                                                            |                                            |                                             |                                                 | Description | Amount | None |  |
| Description                                                                                                                                                                                                                                                                                                                                                           | Amount                                     |                                             |                                                 |             |        |      |  |
| None                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                             |                                                 |             |        |      |  |

|                                                                                                             | Brookhaven | Islip |
|-------------------------------------------------------------------------------------------------------------|------------|-------|
| Estimated Basic STAR Exemption Savings <sup>1</sup> (Under the Budget Proposed for the 2022-23 School Year) | \$96       | \$98  |

<sup>1</sup> The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

The annual budget vote for the fiscal year 2022-23 by the qualified voters of the Fire Island school district, Suffolk County, New York, will be held at Woodhull Elementary School in said district on Tuesday, May 17, 2022 between the hours of 3:00pm and 9:00pm, prevailing time, at which time the polls will be opened to vote by voting ballot or machine.

This information is provided to you in the English language and Spanish language pursuant to Section 203 of the Voting Rights Act.

# Aviso de Presupuesto del Distrito Escolar Fire Island

| Propuesta del Presupuesto General                                                                                                                                                                                                                                                                                                                                                                       | Presupuesto Adoptado para el Año Escolar 2021-22 | Presupuesto Propuesto para el Año Escolar 2022-23 | Presupuesto de Contingencia para el Año Escolar 2022-23 * |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------|
| Monto Total del Presupuesto, Sin Incluir Proposiciones Separadas                                                                                                                                                                                                                                                                                                                                        | \$6,345,356                                      | \$6,417,436                                       | \$6,186,056                                               |
| Aumento/Disminución Para el Año Escolar 2022-23                                                                                                                                                                                                                                                                                                                                                         |                                                  | \$72,080                                          | (\$159,300)                                               |
| Porcentaje de Aumento/Disminución en el Presupuesto Propuesto                                                                                                                                                                                                                                                                                                                                           |                                                  | 1.14%                                             | (2.51%)                                                   |
| Cambio en el Índice de Precios al Consumidor                                                                                                                                                                                                                                                                                                                                                            |                                                  | 2.00%                                             |                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                                                   |                                                           |
| A. Impuesto Propuesto Para Respaldar El Monto Total Presupuestado                                                                                                                                                                                                                                                                                                                                       | \$5,082,291                                      | \$5,120,531                                       |                                                           |
| B. Impuesto Para Respaldar La Deuda de la Biblioteca, Si Corresponde                                                                                                                                                                                                                                                                                                                                    | \$0                                              | \$0                                               |                                                           |
| C. Recaudación de Impuestos Por Proposiciones No Excluibles, Si Corresponde **                                                                                                                                                                                                                                                                                                                          | \$0                                              | \$0                                               |                                                           |
| D. Cantidad Total de La Reserva de Límite Fiscal Utilizada Para Reducir el Gravamen Del Año Corriente                                                                                                                                                                                                                                                                                                   | \$0                                              | \$0                                               |                                                           |
| E. Propuesto Total de Impuesto Fiscal Para el Año Escolar (A + B + C - D)                                                                                                                                                                                                                                                                                                                               | \$5,082,291                                      | \$5,120,531                                       | \$5,082,291                                               |
| F. Total de Exclusiones Permisibles                                                                                                                                                                                                                                                                                                                                                                     | \$0                                              | \$0                                               |                                                           |
| G. Límite del Impuesto a la Escuela, Excluyendo el Impuesto Por las Exclusiones Permitidas                                                                                                                                                                                                                                                                                                              | \$5,237,230                                      | \$5,285,823                                       |                                                           |
| H. Propuesto Total de Impuesto Fiscal Para el Año Escolar, Excluyendo el Impuesto Para Pagar la Deuda de la Biblioteca y/o Exclusiones (E - B - F + D)                                                                                                                                                                                                                                                  | \$5,082,291                                      | \$5,120,531                                       |                                                           |
| I. Diferencia: G - H (El Valor Negativo Requiere 60.0% de Aprobación del Votante - Vea la Nota Debajo de Proposiciones Separadas) **                                                                                                                                                                                                                                                                    | \$154,939                                        | \$165,292                                         |                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                                                   |                                                           |
| Componente Administrativo                                                                                                                                                                                                                                                                                                                                                                               | \$1,389,624                                      | \$1,407,105                                       | \$1,388,131                                               |
| Componente del Programa                                                                                                                                                                                                                                                                                                                                                                                 | \$4,020,154                                      | \$4,078,380                                       | \$3,957,015                                               |
| Componente de Capital                                                                                                                                                                                                                                                                                                                                                                                   | \$935,578                                        | \$931,951                                         | \$840,910                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                                                   |                                                           |
| * Si se derrota el presupuesto propuesto conforme a la Sección 2023 de la Ley de Educación, se adoptará un presupuesto de contingencia para el año escolar 2022-2023. Un presupuesto de contingencia resultaría en reducciones de las compras de equipos. Además, se realizarán servicios de apoyo no obligatorios, uso comunitario de las instalaciones del distrito y otras reducciones estatutarias. |                                                  |                                                   |                                                           |
| ** Enumere las Proposiciones Separadas que no están incluidas en el Monto Total Presupuestado: (La Recaudación de Impuestos asociada con las proposiciones de servicios educativos o de transporte no son elegibles para la exclusión y pueden afectar los requisitos de aprobación de los votantes)                                                                                                    |                                                  |                                                   |                                                           |
| Descripción                                                                                                                                                                                                                                                                                                                                                                                             |                                                  | Cantidad                                          |                                                           |
| Ninguna                                                                                                                                                                                                                                                                                                                                                                                                 |                                                  |                                                   |                                                           |

|                                                                                                                     | Brookhaven | Islip |
|---------------------------------------------------------------------------------------------------------------------|------------|-------|
| Ahorros de Exención STAR Estimados Basicos <sup>1</sup> (Bajo el Presupuesto Propuesto para el Año Escolar 2022-23) | \$96       | \$98  |

<sup>1</sup> La exención de la desgravación fiscal básica para (STAR) está autorizada por el artículo 425 de la Ley del Impuesto sobre Bienes Inmuebles

La votación del presupuesto anual para el año fiscal 2022-23 por los votantes calificados del distrito escolar de Fire Island, Condado de Suffolk, Nueva York, se llevará a cabo en la Escuela Primaria Woodhull en dicho distrito el martes 17 de mayo de 2022 entre las horas. 3:00pm y 9:00 pm, hora predominante, momento en el cual las urnas se abrirán para votar mediante una boleta de votación o una máquina.

Esta información se proporciona en español de acuerdo con la Ley de Derecho al Voto de 1965.



VINCENT D. CULLEN, CPA  
(1950 – 2013)

JAMES E. DANOWSKI, CPA  
PETER F. RODRIGUEZ, CPA  
JILL S. SANDERS, CPA  
DONALD J. HOFFMANN, CPA  
CHRISTOPHER V. REINO, CPA  
ALAN YU, CPA

May 5, 2022

Board of Education and Management  
Fire Island Union Free School District  
PO Box 428  
Ocean Beach, New York 11770-0428

Dear Members of the Board and Management:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide the Fire Island Union Free School District (District) for the year ended June 30, 2023.

We will prepare, from information you provide, the District's annual financial statements in accordance with accounting principles generally accepted in the United States of America. These financial statements will include the following:

#### **Management's Discussion and Analysis (MD&A)**

##### **Basic Financial Statements:**

- Statement of Net Position
- Statement of Activities
- Balance Sheet – Governmental Funds
- Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
- Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
- Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
- Statement of Fiduciary Net Position – Fiduciary Funds
- Statement of Changes in Fiduciary Net Position – Fiduciary Funds
- Notes to Financial Statements

##### **Required Supplementary Information other than MD&A:**

- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund
- Schedule of Funding Progress – Other Postemployment Benefits
- Schedule of District's Proportionate Share of the Net Pension Asset/Liability
- Schedule of District Contributions

**Other Supplementary Information:**

- Schedules of Change from Adopted Budget to Final Budget and the Real Property Tax Limit – General Fund
- Schedule of Project Expenditures – Capital Projects Fund
- Net Investment in Capital Assets

**Our Responsibilities**

The objective of our engagement is to 1) prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you, and 2) apply accounting and financial reporting expertise to the services we provide, including assisting you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations. However, we will inform the appropriate level of management of any material errors and any evidence of information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our procedures regarding any wrongdoing within the entity or noncompliance with laws and regulations that may have occurred, unless they are clearly inconsequential.

**Management Responsibilities**

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America and assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

1. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
2. The preparation and fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America and the inclusion of all informative

**Fire Island Union Free School District**

For the Year Ended June 30, 2023

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disclosures that are appropriate for accounting principles generally accepted in the United States of America.

3. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements.
4. The prevention and detection of fraud
5. To ensure that the District complies with the laws and regulations applicable to its activities
6. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements
7. To provide us with:
  - a. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
  - b. Additional information that may be requested for the purpose of the preparation of the financial statements, and
  - c. Unrestricted access to persons within the District of whom we determine necessary to communicate.

As part of our engagement, we will issue a disclaimer that will state that the financial statements were not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

**Other Relevant Information**

We shall respond to the reasonable inquiries of the District's auditors to review our working papers related to matters of continuing accounting significance.

Christopher V. Reino, CPA, CITP, is the engagement partner and is responsible for supervising the engagement.

We estimate that our fees for these services to be performed for the year ended June 30, 2023 will be \$12,500.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur any additional costs.

We may use the District's name in a list of our clients for marketing purposes.

**Fire Island Union Free School District**

For the Year Ended June 30, 2023

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We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements and to provide accounting services described herein and our respective responsibilities.

Very truly yours,

Cullen & Danowski, LLP

For the Firm:



Christopher V. Reino, CPA, CITP  
Partner

**RESPONSE**

This letter correctly sets forth the understanding of the Fire Island Union Free School District.

**By: Board of Education**

**By: District Management**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

*Fire Island Union Free School District*

## Multi-Tiered Systems of Support (MTSS) Plans: Response to Intervention, Academic Intervention Service, Positive Behavior Interventions and Supports

2022/2023 School Year

### ***BOARD OF EDUCATION***

Jay Lippert, President  
Amy Wood, Vice President

Trustees  
Byron Chenault  
Lisa Kaufman  
Linda Nowachek  
Judi Phelan  
Kathleen Skelly-Kurka

### ***ADMINISTRATION***

Loretta M. Ferraro, Superintendent  
Jacqueline Lizza, School Business Official  
Philip Tamberino, Principal

## INTRODUCTION

The Fire Island School District strives to meet the individual learning needs of each child through a rigorous yet differentiated academic program. When students demonstrate a need for additional help in academic or behavioral areas, the district uses a **Student Support Team (SST)** to implement multi-tiered systems of support (MTSS). The following plan outlines the **Response to Intervention (RtI)**, **Academic Intervention Services (AIS)**, and **Positive Behavior Intervention and Supports (PBIS)**. RtI and AIS are provided by the Fire Island School District as required by the NYS Commissioner's regulations, 100.2.: ii and ee. Students receive RtI /AIS Intervention Services in English Language Arts, Mathematics, Science, and Social Studies when they are at risk of meeting grade level Next Generation Learning Standards. It is important to keep in mind that RtI / AIS services are meant to **supplement, not supplant** the core curriculum. *For example, a Tier 3 intervention such as Wilson Reading System could not supplant an English Language Arts core curriculum program for a student, which if done, would deprive the student of core instruction and would be in violation of state regulations.*

## WHAT IS RtI?

Effective July 1, 2012 all school districts in NYS must have an RtI program in place as part of its evaluation process to determine if a student in K-6 is a student with a learning disability in the area of reading and mathematics. The **decision as to whether a student has a learning disability must be based on extensive and accurate information** that leads to the determination that the student's learning difficulties are not the result of the instructional program or approach. RtI is an effective and instructionally relevant process to inform these decisions.

## WHAT IS AIS?

AIS provides additional instruction, which **supplements** the instruction provided in the general curriculum and assists students in meeting grade-level CCLA. AIS is intended to assist students who are at risk of not achieving grade-level CCLS in English Language Arts, Mathematics, Social Studies, or Science, or who are at risk of not gaining the knowledge and skills needed to meet or exceed designated performance levels on state assessments. **AIS shall be made available to English Language Learners and students with disabilities.** In the case of AIS being provided to students with disabilities, services will be provided on the same basis as those provide to non-disabled students, **as long as those services are consistent with the student's** individualized education program. The two components of AIS services include **curricular instructional support** as well as **student support, such as guidance and social-emotional learning.** The focus is providing direct support to the regular classroom program while meeting the individual needs of the students. In accordance, the intensity of these services varies as well.

## WHAT IS PBIS?

PBIS is an evidence-based three-tiered framework for improving and integrating all of the data, systems, and practices affecting student outcomes every day. It is a way to support everyone – especially students with disabilities – to create the kinds of schools where all students are successful.

### **RtI IN LIEU OF AIS**

Regulations allow district to provide a Response to Intervention (RtI) program in lieu of Academic Intervention Services (AIS) provided that:

- The RtI program meets state requirements
- Is made available at the grade levels and subjects areas (reading/math) for which students are identified as eligible for AIS; and
- All students who are otherwise eligible for AIS shall be provided such AIS services if they are not enrolled in the RtI program.

### **THE FIRE ISLAND SCHOOL DISTRICT PROVIDES RtI IN LIEU OF AIS**

In July 2016, the Board of Regents adopted revisions to Part 100 of the Commissioner's Regulations which require districts to provide AIS to students scoring below the state designated performance level on state assessments and/or who may be at risk of not achieving the New York State learning standards.

AIS (CR100.2) are services designed to assist students to achieve the New York State learning standards in English Language Arts and mathematics in grades k-12, and science in grades 4-12. These services are provided to students as follows:

- Additional instruction that supplements the regular classroom instruction and /or
- Student support services needed to improve academic performance

**Eligibility for AIS/RtI:** Commissioner's Regulations 100.2 (ee). Students eligible for AIS or RtI, including those with disabilities and/or limited English proficiency will be determined by following a two-step process based on multiple measures.

- Push-in / pull-out instruction
- Small group
- After school

As determined by the building professionals, additional AIS and RtI services may be provided to any student individually or in small groups. These additional services include:

- Counseling services
- Speech services
- Support with attendance issues

Students may receive one or a combination of the services outlined. In each situation, student progress is monitored. This information will be tracked as students move from one level to the next. Throughout the process, the school will regularly communicate with parents.

Fire Island UFSD - MTSS Plans  
2022-2023

### RtI AND AIS PLAN

The following RtI and AIS Plan is designed to support students in meeting the New York State learning standards.

#### Criteria for Eligibility in Grades 1 – 3:

- Classroom performance and /or teacher recommendation.
- Performance on aimswebPlus

\*\*\*Once a student is suspected of needing RtI, the teacher must request a SST meeting where the progress monitoring tool will be decided upon. Targeted intervention and progress monitoring must be frequent and ongoing for 6 weeks before deciding if Tier 2 is warranted. Tier 2 eligibility will be decided upon at a follow up SST at the conclusion of the 6 weeks.

#### Criteria for Eligibility in Grades 4-6: (MUST USED A TWO TIERED APPROACH)

**STEP ONE:** Designated performance levels on elementary, intermediate, and commencement level State assessments in English language arts, mathematics, and science

| STUDENT SCORE ON STATE ASSESSMENT                                     | ACTION                                                          |
|-----------------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                       |                                                                 |
| Level 3 or higher                                                     | RtI/AIS not required                                            |
| At or above the NYSED designated cut off score but below a level 3    | Shall be considered for RtI/AIS through a team meeting approach |
| Below the NYSED designated cut off scale score                        | Shall be considered for RtI/AIS through a team meeting approach |
| **Those students in grades K-3 at risk of not meeting State standards | Shall be considered for RtI/AIS through a team meeting approach |

**STEP TWO:** Performance on multiple measures (may include one or more measure)

| STUDENT SCORE ON ASSESSMENT                                                                                                                                             | ACTION                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                                                                                                                         |                                                                 |
| aimswebPlus benchmarking                                                                                                                                                | Shall be considered for RtI/AIS through a team meeting approach |
| New York State English as a Second Language Achievement Test (NYSESLAT)                                                                                                 | Shall be considered for RtI/AIS through a team meeting approach |
| Benchmark and lesson embedded assessments for reading and mathematics in grades K-6 based on teacher designed and selected assessments                                  | Shall be considered for RtI/AIS through a team meeting approach |
| Results of psycho-educational, behavioral or social-emotional screening tools, teacher or clinician observational data, anecdotal data, and/or teacher/parent interview | Shall be considered for RtI/AIS through a team meeting approach |

\*\*\*Teacher must bring student to SST where determination of eligibility will be determined. Progress monitoring tool will be decided at the eligibility meeting.

#### Implementing RtI/AIS with LEP/ELL students:

- Personnel with TESOL and bilingual certifications are members of the SST and present when discussing LEP/ELL students.

## Fire Island UFSD - MTSS Plans

2022-2023

- ENL is an integral part of core instruction for all LEP/ELL students, not an “intensive intervention” or additional tier in the RtI process.
- Evidence-based practices/interventions shown to be effective and validated for LEP/ELL students are used.

### Exit Criteria:

The student will be exited from the program if the following criteria are satisfied:

- Student exceeds the median scale score on the NYS Assessments
- Student no longer is thought to be at-risk for not meeting state standards based on teacher and/or clinician screening tools, and teacher designed and selected assessments.

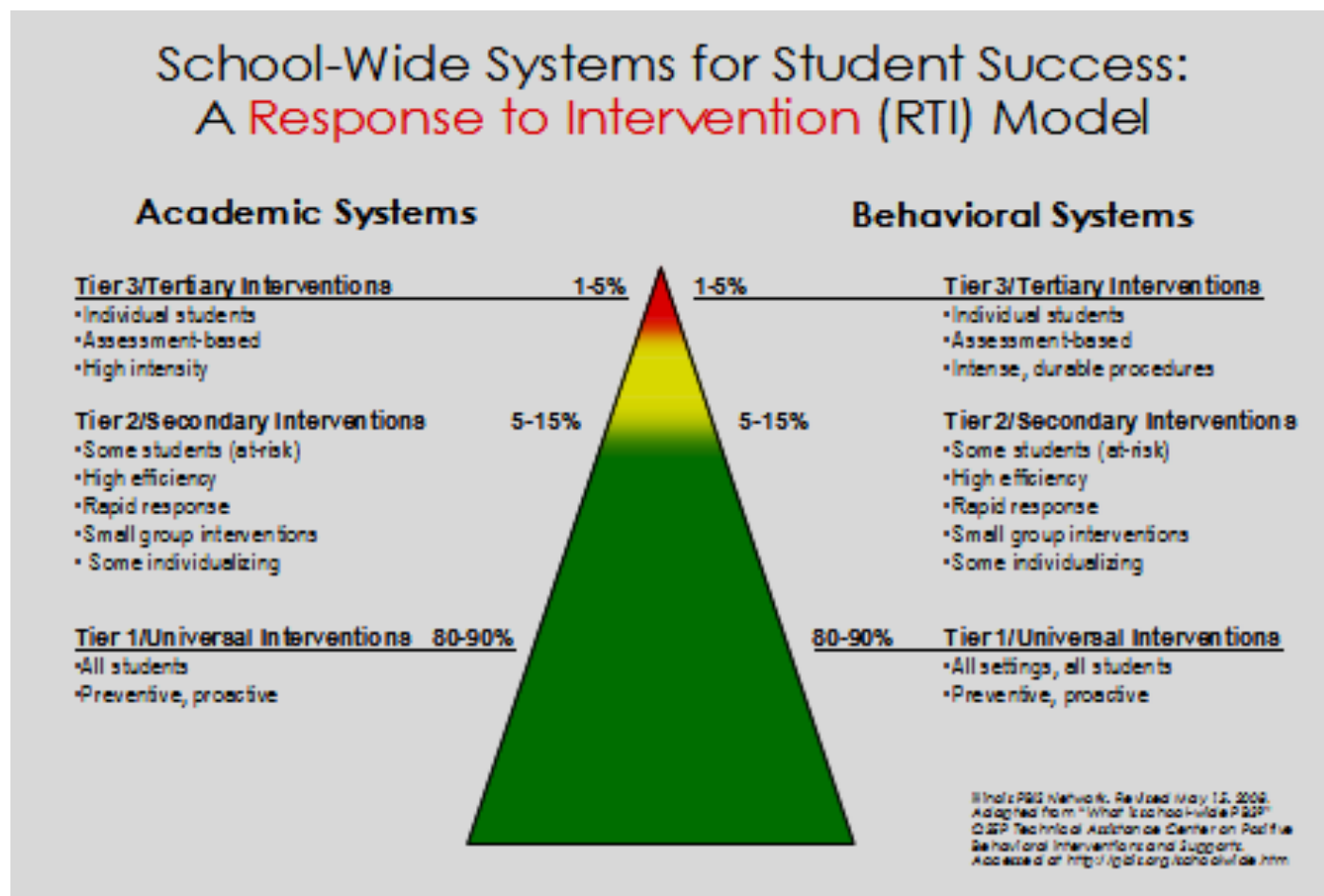
### Parent Notification (see attachments):

- When a student has been identified for RtI services, the parent(s) or guardian(s) is notified in writing by the school that his/her child will be receiving academic intervention services and includes all required information and is provided in the language the parent understands.
- General information about the RtI process is provided to parents to indicate
  - commencement of services;
  - amount and type of student performance data that will be collected and the general services that will be provided;
  - strategies for increasing student’s rate of learning;
  - progress reports;
  - change in RtI/AIS services
  - continuance of RtI/AIS services in a new school year
  - discontinuance of RtI/AIS services; and
  - a parent’s right to request an evaluation for special education programs and/or services.
- To meet with the requirement for ongoing parental involvement, the school will provide parent(s) or guardian(s) with:
  - Opportunities, once each trimester, for consultation with the student’s regular classroom teacher and other professional staff providing academic intervention services
  - Progress reports during the regular school year on the student’s progress
  - Information on ways parents can support and monitor their child’s academic progress.

### Teacher Notification:

- If a student concludes a school year receiving RtI/AIS with plans to continue services in the new school year, the teacher who will receive the student in the new school year will be notified (if different) as soon as teaching assignments are known.

## RESPONSE TO INTERVENTION MODEL



### DURATION WITHIN EACH TIER:

#### Tier 1: Universal Intervention:

All students receive effective, research-validated instruction in the general education setting. Student progress is monitored on a weekly basis.

|                                  |                                   |
|----------------------------------|-----------------------------------|
| Who receives instruction?        | All students                      |
| Amount of daily instruction      | At least 90 minutes               |
| When is instruction provided     | During core reading time          |
| Duration of instruction          | Entire school year                |
| How instruction is implemented   | Flexible grouping                 |
| Frequency of progress monitoring | At least one time every 1-2 weeks |
| Who provides instruction?        | General education teacher         |
| Where students are served?       | General education classroom       |

Fire Island UFSD - MTSS Plans  
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**Tier 2: Secondary Interventions**

This tier of RtI usually involves more intensive targeted interventions and frequent monitoring.

|                                  |                                                  |
|----------------------------------|--------------------------------------------------|
| Who receives instruction?        | Students who are not making progress with Tier I |
| Amount of additional instruction | 30 – 60 minutes 1 – 3 times per week             |
| When is instruction provided     | Outside of the core curriculum blocks            |
| Duration of instruction          | 10-12 weeks                                      |
| How is instruction delivered     | Teacher student ratio 1:3                        |
| Frequency of progress monitoring | At least one time every 1-2 weeks                |
| Who provides instruction?        | General education teacher/support staff          |
| Where are students served?       | Within or outside of general education classroom |

**Tier 3: Tertiary Interventions**

Students who fail to demonstrate adequate reading progress during Tier 2's targeted instruction will receive Tier 3 intervention. This level of intervention usually involves individualized instruction and frequent monitoring.

|                                  |                                                                                                             |
|----------------------------------|-------------------------------------------------------------------------------------------------------------|
| Who receives instruction?        | Students not making adequate progress with Tier 2 intervention                                              |
| Amount of daily instruction      | May vary by age; from 30-60 minutes per day                                                                 |
| When is instruction provided     | During school hours (outside of core curriculum blocks) or after school                                     |
| Duration of instruction          | Varies by individual (no less than 10 weeks)                                                                |
| How instruction is implemented   | Teacher/student ratio 1:3                                                                                   |
| Frequency of progress monitoring | At least one time every 1-2 weeks                                                                           |
| Who provides instruction/        | Reading specialist<br>Special Education Teacher/Support Staff                                               |
| Where students are served?       | Generally outside the general education classroom. This can, but does not always, include special education |

**POSITIVE BEHAVIOR INTERVENTION AND SUPPORTS PLAN**

**Tier 1 Practices include:**

- Schoolwide expectations and behaviors that are defined and taught
- Classroom expectations and routines aligned with schoolwide expectations
- A token system for encouraging positive behavior
- Discipline policy and procedures

**Criteria for Eligibility for Tier 2 Practices in Grades 1-6**

- Discipline record
- Teacher recommendation
- Parent or support service recommendation
- Screening instrument scores
- Formative assessments

## ORGANIZATION OF THE STUDENT SUPPORT TEAM

The **core team** shall be comprised the requesting teacher along with the Coordinator, Case Liaison, and Recorder. At the invitation of the Coordinator, other staff members may join team meetings as **ancillary team** members.

Team roles are defined as follows:

- The **Coordinator** of the team is responsible for:
  - Receiving requests
  - Scheduling meetings
  - Sharing information among team members ahead of the meeting
  - Inviting or soliciting comments from ancillary team members, as needed
  - Moderating meetings, ensuring they are kept on time (30 minutes unless otherwise noted) and their structure includes:
    - Stating the situation and expectations regarding the outcome
    - Identifying and clarifying the problem
    - Brainstorming interventions
    - Evaluating possible interventions
    - Selecting an intervention
    - Summarizing the meeting and what will happen as a result
  - Ensure all staff who work with a student are aware of pertinent team recommendations
  - Maintaining a log of team meetings and their outcomes
- The **Case Liaison** is responsible for:
  - Meeting with the teacher who has requested assistance in order to clarify the problem
  - Gathering data such as student work, test scores, or by conducting observations
  - Communicating with other teachers who currently work with the student, or who have worked with the student in the past
  - Communicating with the Coordinator to invite additional staff to the meeting as needed
  - Ensuring the requesting teacher has support following the meeting, which may include:
    - Help with understanding and implementing the chosen intervention
    - Help with designing or implementing a progress monitoring tool
    - Help in collecting data as needed
    - Conducting observations of the student
    - Involving other staff as needed in any of the above
  - Communicating with the Coordinator about the status of interventions
- The **Recorder** of meetings is responsible for:
  - Taking attendance at meetings
  - Documenting key discussion points, decisions, responsibilities, and time frames regarding interventions
  - Following each meeting, sharing a written record of the team recommendations with each person in attendance

Fire Island UFSD - MTSS Plans  
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**Fire Island School District**  
**Multi-Tiered Systems of Support**  
**Student Status Report**

*Dear Parent/Guardian: Please note the information below regarding your child, and sign/return one copy of this document.*

Student Name: \_\_\_\_\_

Date: \_\_\_\_\_

Person Filling Out This Form: \_\_\_\_\_

Signature: \_\_\_\_\_

**Area of Concern:**

☐ English Language Arts    ☐ Mathematics    ☐ Behavior    ☐ Social and Emotional Learning

**Evidence:**

☐ Classroom Observations    ☐ Classroom Assessments    ☐ Standardized Tests    ☐ Other \_\_\_\_\_

**Action to be Taken:**

☐ Classroom Intervention    ☐ Small Group Intervention    ☐ Individual Intervention  
☐ Change In Intervention    ☐ Discontinue Intervention    ☐ Continue Intervention (new school year)

Description: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Frequency:**

☐ Not Applicable  
☐ Per Regular Schedule  
☐ \_\_\_\_\_ times per week, \_\_\_\_\_ minutes each session, in classroom  
☐ \_\_\_\_\_ times per week, \_\_\_\_\_ minutes each session, outside classroom

**Intervening Personnel:**

☐ Classroom Teacher    ☐ School Psychologist    ☐ Other \_\_\_\_\_  
☐ Resource Room Specialist    ☐ Speech Therapist

**Next Review of Progress:** \_\_\_\_\_ weeks

**Parent/Guardian Acknowledgment:**

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Fire Island UFSD - MTSS Plans  
2022-2023



Fire Island Union Free School District

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

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Board of Education

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Any Wood, Vice President

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Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

|                                                                                             |                  |                  |             |
|---------------------------------------------------------------------------------------------|------------------|------------------|-------------|
| Student Name: _____                                                                         |                  | Grade: _____     | Year: _____ |
| Teacher Providing Service: _____                                                            |                  |                  |             |
| Area of Support: _____                                                                      |                  |                  |             |
| Key: <b>C</b> = Demonstrates Competency <b>I</b> = Is Improving <b>N</b> = Needs to Improve |                  |                  |             |
| <u>Goal:</u>                                                                                | <b>Trimester</b> |                  |             |
|                                                                                             |                  | <u>Comments:</u> |             |
|                                                                                             |                  | <u>Comments:</u> |             |
|                                                                                             |                  | <u>Comments:</u> |             |
|                                                                                             |                  | <u>Comments:</u> |             |

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

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

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

BOE Approved: June 8, 2021  
Revised: April 12, 2022  
Revised: \_\_\_\_\_

**FIRE ISLAND UNION FREE SCHOOL DISTRICT  
BOARD MEETING CALENDAR  
2022-2023**

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

|                  |           |                                                             |
|------------------|-----------|-------------------------------------------------------------|
| <b>July</b>      | <b>12</b> | <b>Annual Organizational Meeting</b>                        |
|                  | <b>12</b> | <b>Regular</b>                                              |
| <b>August</b>    | <b>9</b>  | <b>Regular</b>                                              |
| <b>September</b> | <b>13</b> | <b>Regular</b>                                              |
|                  | <b>20</b> | <b>Work Session</b>                                         |
| <b>October</b>   | <b>11</b> | <b>Regular</b>                                              |
|                  | <b>25</b> | <b>Work Session</b>                                         |
| <b>November</b>  | <b>8</b>  | <b>Regular</b>                                              |
|                  | <b>22</b> | <b>Work Session</b>                                         |
| <b>December</b>  | <b>13</b> | <b>Regular</b>                                              |
| <b>January</b>   | <b>10</b> | <b>Regular</b>                                              |
|                  | <b>24</b> | <b>Budget Review/Work Session</b>                           |
| <b>February</b>  | <b>14</b> | <b>Regular</b>                                              |
| <b>March</b>     | <b>14</b> | <b>Regular</b>                                              |
|                  | <b>28</b> | <b>Budget Review/Work Session</b>                           |
| <b>April</b>     | <b>18</b> | <b>Regular</b>                                              |
|                  | <b>19</b> | <b>Special – BOCES Election &amp; Budget Vote, 8:00 a.m</b> |
| <b>May</b>       | <b>9</b>  | <b>Regular, 5:00 p.m.</b>                                   |
|                  | <b>9</b>  | <b>Public Hearing – Proposed Budget, 7:00 p.m.</b>          |
|                  | <b>16</b> | <b>Annual Budget Vote and Election, 3:00-9:00 p.m.</b>      |
|                  | <b>23</b> | <b>Work Session</b>                                         |
| <b>June</b>      | <b>13</b> | <b>Regular</b>                                              |

**BOE Approved: \_\_\_\_\_**

## Instruction

**SUBJECT: CURRICULUM DEVELOPMENT, RESOURCES, AND EVALUATION**

The Board of Regents and the New York State Education Department (NYSED) are responsible for setting state learning standards for what all students should know and be able to do as a result of skilled instruction. The District must provide students with instruction on certain specified topics as outlined in law, regulation, and guidance and will develop curriculum based on established state learning standards, laws, regulations, and guidance.

**Definitions**

For purposes of this policy, the following definitions apply:

- a) "Curriculum" means the outline or scope and sequence of the content, concepts, and skills students will learn to enable them to meet state learning standards.
- b) "Instruction" means the ways (e.g., approaches, strategies, environments, materials, interactions) that an educator chooses to teach the curriculum, based on the needs of their students.
- c) "State learning standards" means the knowledge, skills, and understandings that individuals can and do habitually demonstrate over time as a consequence of instruction and experience. These standards reflect educational goals for students and are organized by subject area and grade levels.

**Curriculum Development, Resources, and Evaluation**

District curriculum will align with state learning standards and include any specific topics required by law, regulation, or guidance. The Board has the authority to prescribe curriculum in the District within the parameters established by state learning standards, law, regulation, and guidance. The Board will work with District staff to develop and improve curriculum in the District.

Instructional staff will initiate curriculum development and improvement and respond to changing conditions in curriculum needs and requirements. Curriculum changes may be prompted by changes in state learning standards, trends in specific content areas, changes to educational best practices, and student input. Instructional staff are expected to continually evaluate District curriculum in order to improve learning and foster student growth.

There are many resources that instructional staff may utilize to develop and improve curriculum. Resources may originate from a variety of sources including NYSED, BOCES, and colleges and universities. Instructional staff, under the guidance of District administrators, are expected to consider those resources for possible improvement to the instructional program.

(Continued)

## Instruction

**SUBJECT: CURRICULUM DEVELOPMENT, RESOURCES, AND EVALUATION  
(Cont'd.)**

District administrators will work with instructional staff to develop, improve, and evaluate the District's curriculum. District administrators and instructional staff in an academic department may work together to develop recommendations related to their specific academic area. District administrators will work to ensure that curriculum is evaluated on a regular basis.

Recommended curriculum changes will be presented to the Superintendent for review and action. Upon the Superintendent's approval, the recommended changes will then be presented to the Board for approval. District administrators and/or instructional staff may be invited to Board meetings to discuss changes to District curriculum.

The Board may periodically request that the Superintendent present reports necessary to evaluate the effectiveness of the District's curriculum.

20 USC § 6311

Education Law §§ 101, 101-a, 207, 305, 1604, 1709, 1711, 1804, 2503, and 2508

8 NYCRR §§ 3.35 and 100.1

NOTE: Refer also to Policies #8210 -- Safety Conditions and Prevention Instruction  
#8240 -- Instruction in Certain Subjects  
#8241 -- Patriotism, Citizenship, and Human Rights Education  
#8242 -- Civility, Citizenship, and Character Education/Interpersonal  
Violence Prevention Education

Adoption Date

**SUBJECT: TEXTBOOKS, LIBRARY MATERIALS, AND OTHER INSTRUCTIONAL MATERIALS**

The District's instructional program is enriched and supported by the selection of quality print and non-print instructional materials. Selected instructional materials will align with New York State learning standards, reflect different viewpoints, and meet the varied needs and interests of staff and students.

**Definitions**

For purposes of this policy, the following definitions apply:

- a) "Instructional material" means any print or non-print material with instructional content or an instructional function that is used to facilitate formal or informal learning either in the classroom, library media center, or elsewhere in the District. Examples of instructional materials include, but are not limited to: textbooks; workbooks; hardcover and paperback books; ebooks; online databases; DVDs; streaming videos; sound recordings; magazines; newspapers; pamphlets; pictures; charts; games; kits; maps; models; microforms; slides; specimens; and transparencies.
- b) "Library material" means any print or non-print material which is catalogued and processed as part of the library media center for use by students and staff. Examples of library materials include, but are not limited to: hardcover and paperback books; ebooks; online databases; DVDs; streaming videos; sound recordings; magazines; newspapers; pamphlets; pictures; charts; games; kits; maps; models; microforms; slides; specimens; and transparencies.
- c) "Textbook" means a text, or a text-substitute, that a student is required to use in a particular class or program of the District. Textbooks include:
  - 1. Books, or book substitutes, including hardcover or paperback books, workbooks, or manuals; and
  - 2. Courseware or other content-based instructional materials in an electronic format.

**Overview of Instructional Materials**Textbooks

The Superintendent will work with District administrators and instructional staff to determine what textbooks should be used as part of the District's instructional program. Upon the recommendation of the Superintendent, the Board will designate the textbooks to be used. Textbooks, once designated, cannot be superseded within a period of five years except by a 3/4 vote of the Board.

The District will ensure that students who require alternative formats of instructional materials receive those materials in a format that meets the National Instructional Materials Accessibility Standard (NIMAS) and at the same time as those instructional materials are available to their peers.

(Continued)

## Instruction

**SUBJECT: TEXTBOOKS, LIBRARY MATERIALS, AND OTHER INSTRUCTIONAL MATERIALS (Cont'd.)**

The District participates in the National Instructional Materials Access Center (NIMAC) which is an online repository of source files in the NIMAS format. Since the District participates in NIMAC, contracts with publishers executed on and after December 3, 2006 for textbooks and other printed core materials must include a provision that requires the publisher to produce NIMAS files and send them to the NIMAC (this will not add any cost to the contract).

The Board will make provision for funds to be budgeted for the purchase of textbooks. Students may be required to pay for lost or excessively damaged textbooks.

Calculators

The New York State Education Department (NYSED) requires the use of calculators for intermediate and high school level mathematics and science assessments. Students are not required to purchase their own calculators. To the extent that calculators are a necessary part of the instructional program, the District will provide them.

Calculators must be considered a classroom teaching material for which the District is authorized to levy a tax. Even if operating under a contingent budget, the District must purchase and provide calculators if required for participation in an instructional program. Students may be required to pay for lost calculators.

Library Materials

The District will establish and maintain a library media center in each school which will contain library materials. The library media center in each District school will meet the needs of students and staff, and provide an adequate complement to the instructional program in the various areas of the curriculum. The District will employ certified school library media specialists in accordance with specific standards contained in regulation, unless equivalent service is provided by an alternative arrangement approved by the Commissioner.

The Board delegates its authority to designate library materials to be used in the District to the school library media specialist(s). When appropriate, the school library media specialist(s) will work cooperatively with the Superintendent, other District administrators, instructional staff, the Board, students, and/or District community members to identify, order, and organize library materials.

When appropriate, the school library media specialist(s) will utilize shared services such as Boards of Cooperative Educational Services (BOCES) to improve programs and services, build collections, utilize new technologies, and maximize funding.

The Board will make provision for funds to be budgeted for the purchase of library materials. Students may be required to pay for library materials that are lost, excessively damaged, or overdue.

(Continued)

**SUBJECT: TEXTBOOKS, LIBRARY MATERIALS, AND OTHER INSTRUCTIONAL MATERIALS (Cont'd.)****Objectives in the Selection of Instructional Materials**

The broad range and varying suitability of all forms of instructional materials which are available for purchase demand careful evaluation before they are selected for use in the District's classrooms and library media centers. In order to select quality print and non-print instructional materials to enrich and support the District's instructional program, the Board endorses and supports the selection of instructional materials that:

- a) Align with New York State learning standards;
- b) Implement, enrich, and support the District's curriculum and instructional program, taking into consideration the varied interests, abilities, and learning styles of students;
- c) Meet the varied needs and interests of staff and students;
- d) Present various sides of controversial issues so that students may develop critical thinking and reading skills resulting in the ability to make informed decisions;
- e) Offer global perspectives and promote diversity by including materials by authors and illustrators of all cultures -- materials will not be excluded because of the race, nationality, religion, gender, gender expression, sexual orientation, political views, or social views of the author;
- f) Provide staff and students with a wide range of up-to-date instructional materials of all levels of difficulty in a variety of physical and digital formats including print and non-print such as electronic and multimedia (including subscription databases and other online products, ebooks, educational games, and other forms of emerging technologies);
- g) Afford students the opportunity to explore a diverse range of literature to develop and strengthen a lifelong love of reading.

20 USC §§ 1412, 1474, and 6311

34 CFR § 300.172

34 CFR Part 300, Appendix C

Education Law §§ 701, 702, 711, 1604, 1709, 1804, 1950, 2503, and 3602

8 NYCRR §§ 91.1, 91.2, 100.1, and 200.2

NOTE: Refer also to Policies #5412 -- [Alternative Formats for Instructional Materials](#)  
#8110 -- [Curriculum Development, Resources, and Evaluation](#)  
#8330 -- [Objection to Instructional Materials and Controversial Issues](#)

Adoption Date

## Instruction

**SUBJECT: OBJECTION TO INSTRUCTIONAL MATERIALS AND CONTROVERSIAL ISSUES**

The Board recognizes the right of District community members to voice concerns and objections about instructional materials and the discussion of controversial issues. This policy addresses how those concerns and objections can be raised.

**Definitions**

For purposes of this policy, the following definitions apply:

- a) "Controversial issues" means questions, subjects, or problems which can create a difference of opinion. They can include issues which may have political, social, environmental, or personal impacts on students and/or the wider community: locally, nationally, or internationally.
- b) "Instructional material" means any print or non-print material with instructional content or an instructional function that is used to facilitate formal or informal learning either in the classroom, library media center, or elsewhere in the District. Examples of instructional materials include, but are not limited to: textbooks; workbooks; hardcover and paperback books; ebooks; online databases; DVDs; streaming videos; sound recordings; magazines; newspapers; pamphlets; pictures; charts; games; kits; maps; models; microforms; slides; specimens; and transparencies.
- c) "Library material" means any print or non-print material which is catalogued and processed as part of the library media center for use by students and staff. Examples of library materials include, but are not limited to: hardcover and paperback books; ebooks; online databases; DVDs; streaming videos; sound recordings; magazines; newspapers; pamphlets; pictures; charts; games; kits; maps; models; microforms; slides; specimens; and transparencies.
- d) "Textbook" means a text, or a text-substitute, that a student is required to use in a particular class or program of the District. Textbooks include:
  - 1. Books, or book substitutes, including hardcover or paperback books, workbooks, or manuals; and
  - 2. Courseware or other content-based instructional materials in an electronic format.

**Objections to Instructional Materials**

The Board has authority to prescribe curriculum in the District and to designate the textbooks to be used in the District. The parent of a student cannot compel the Board to use a particular textbook or discontinue the use of a particular textbook. Further, the District may not be compelled to assign an alternate curriculum to a student based upon a parent's disapproval of classroom assignments. Students may be able to be excused from instruction in very limited circumstances outlined in law and regulation.

(Continued)

## Instruction

**SUBJECT: OBJECTION TO INSTRUCTIONAL MATERIALS AND CONTROVERSIAL ISSUES (Cont'd.)**

District community members who have questions or concerns about instructional materials are encouraged to bring these questions and concerns to instructional staff and/or the school library media specialist(s).

District community members who wish to formally object to instructional materials must submit their objections in writing to the Superintendent. District staff who object to instructional materials must follow the same process as all District community members. Challenged instructional materials will remain in use and/or circulation until a final decision has been made. The Board will be informed of any objection the Superintendent receives.

The Superintendent will designate a review committee to investigate and evaluate the challenged instructional material. The committee will include, among others, the school library media specialist from the building where the objection originated and the building principal. The committee will evaluate the challenged material according to the District's criteria for the evaluation and selection of instructional materials.

The review committee will submit a written report of the results of their review to the Superintendent within 60 days of receipt of the formal written objection.

Appeals of decisions by the review committee may be submitted in writing to the Superintendent who will then submit the appeal to the Board for action.

If subsequent objections after an appeal are issued for the same material within a period of five years, the Superintendent can deny the objection based on the previous review and decision.

**Controversial Issues**

Controversial issues may be studied as part of the curriculum. Instructional staff will present these issues in their classrooms in an impartial and objective manner. It is expected that a library media center's collection, both print and digital, will include items that are considered to be controversial.

Instructional staff wishing to call upon outside speakers to present on controversial issues are required to work with the building principal who will keep in mind the obligation to present balanced viewpoints. The building principal will inform the Superintendent of the presentation on the controversial issue prior to it occurring.

Any objection to how a controversial issue is being taught, including the use of a guest speaker, should be directed to the building principal who will consult with appropriate instructional staff to address the objection.

(Continued)

**SUBJECT: OBJECTION TO INSTRUCTIONAL MATERIALS AND CONTROVERSIAL ISSUES (Cont'd.)**

If the objection is related an instructional material being used in the teaching of a controversial issue, the process requesting reconsideration of library or instructional materials should be followed. Objections to instructional materials by District community members must be submitted in writing to the Superintendent. If the objection is related to the curriculum or New York State learning standards, the building principal will address the matter with the individual(s) raising the objection.

Education Law §§ 701, 711, 809, 1604, 1709, 1804, 2503, and 3204  
8 NYCRR §§ 16.2 and 135.3

NOTE: Refer also to Policies #8320 -- [Textbooks, Library Materials, and Other Instructional Materials](#)  
#8360 -- [Religious Expression in the Instructional Program](#)

Adoption Date

## Instruction

**SUBJECT: INSTRUCTIONAL MATERIALS AND NONPUBLIC SCHOOL STUDENTS****Textbooks**

Upon written request, textbooks will be purchased and loaned free of charge to resident nonpublic school students in grades K through 12 in accordance with law and regulation. Students who reside outside of the District in which the nonpublic school they attend is located must have their textbooks provided by their district of residence.

Written requests for textbook loans may be presented directly to the Board, or with the Board's consent, to an appropriate official of the nonpublic school the student attends. The loan request should include information necessary to identify the book, such as title, author, publisher, and copyright date, as well as the name and address of the child or parent requesting the loan and the nonpublic school attended.

\*Textbook purchase and loan requests must be received by the District by \*[June 1st] of the school year prior to which the textbooks are being requested. Notice of this date will be given to all nonpublic schools. For resident students not enrolled by June 1, requests may also be submitted within 30 days of enrollment in the nonpublic school. Additionally, in no event will a late request be denied where a reasonable explanation is given for the delay in making the request.

Any textbook purchased and loaned cannot be religious and must be approved by any school board in New York State. The District may request evidence that a requested textbook is used in one or more public school districts in the state. This evidence may include an authenticated list of public school districts using the textbook from the publisher.

All textbooks will be loaned to resident students enrolled in public and nonpublic schools on an equitable basis.

Textbooks loaned to resident nonpublic school students remain the property of the District. Like public school students, nonpublic school students may be required to pay for lost or excessively damaged textbooks. The District will provide notification of this at the time a textbook is loaned.

**Instructional Computer Hardware**

Upon written request, instructional computer hardware will be purchased and loaned free of charge to nonpublic school students in the District in grades K through 12 in accordance with law and regulation. The instructional computer hardware must be required for use as a learning aid in a particular class or program.

*\*District Option -- Education Law Section 701(8) permits Boards, in their discretion, to specify a date by which requests for the purchase and loan of textbooks must be received. This date cannot be earlier than the first day of June of the school year prior to that for which the textbooks are being requested.*

(Continued)

## Instruction

**SUBJECT: INSTRUCTIONAL MATERIALS AND NONPUBLIC SCHOOL STUDENTS  
(Cont'd.)**

Written requests for a loan of instructional computer hardware may be presented directly to the Board, or with the Board's consent, to an appropriate official of the nonpublic school the student attends. The loan request should include information necessary to identify the instructional computer hardware.

Instructional computer hardware purchase and loan requests must be received by the District by *\*[June 1<sup>st</sup>]* of the school year prior to which the instructional computer hardware is being requested. Notice of this date will be given to all nonpublic schools. For students not enrolled by June 1, requests may also be submitted within 30 days of enrollment in the nonpublic school. Additionally, in no event will a late request be denied where a reasonable explanation is given for the delay in making the request.

Any instructional computer hardware containing software programs which are religious in nature or content will not be purchased or loaned by the District. Additionally, any instructional computer hardware purchased and loaned must be approved by any school board in New York State.

Instructional computer hardware will be loaned to students enrolled in nonpublic schools on an equitable basis.

Instructional computer hardware loaned to nonpublic school students remains the property of the District. Like public school students, nonpublic school students may be required to pay for lost or excessively damaged instructional computer hardware. The District will provide notification of this at the time instructional computer hardware is loaned.

**Smart Schools Classroom Technology**

Upon written request, Smart Schools classroom technology will be purchased and loaned free of charge to nonpublic school students in the District in grades K through 12 in accordance with requirements in law and regulation.

Written requests for a loan of Smart Schools classroom technology may be presented directly to the Board, or with the Board's consent, to an appropriate official of the nonpublic school the student attends. The loan request should include information necessary to identify the Smart Schools classroom technology.

*\*District Option -- Education Law Section 754(3) states that Boards must specify the date by which requests for the purchase and loan of instructional computer hardware must be received. This date cannot be earlier than the first day of June of the school year prior to that for which the instructional computer hardware is being requested.*

(Continued)

**SUBJECT: INSTRUCTIONAL MATERIALS AND NONPUBLIC SCHOOL STUDENTS  
(Cont'd.)**

Smart Schools classroom technology purchase and loan requests must be received by the District by *\*[June 1<sup>st</sup>]* of the school year prior to which the Smart Schools classroom technology is being requested. Notice of this date will be given to all nonpublic schools. For students not enrolled by June 1, requests may also be submitted within 30 days of enrollment in the nonpublic school. Additionally, in no event will a late request be denied where a reasonable explanation is given for the delay in making the request.

Any Smart Schools classroom technology purchased and loaned cannot contain religious content and must be approved by any school board in New York State.

Smart Schools classroom technology will be loaned to students enrolled in nonpublic schools on an equitable basis.

**Computer Software**

Upon written request, computer software programs will be loaned free of charge to nonpublic school students in the District in grades K through 12 in accordance with requirements in law and regulation.

Written requests for a loan of computer software programs may be presented directly to the Board, or with the Board's consent, to an appropriate official of the nonpublic school the student attends. The loan request should include information necessary to identify the computer software program.

Any computer software which is religious in nature or content will not be purchased or loaned by the District.

Computer software will be loaned to students enrolled in public and nonpublic schools on an equitable basis.

Computer software loaned to nonpublic school students remain the property of the District. Like public school students, nonpublic school students may be required to pay for lost or excessively damaged computer software. The District will provide notification of this at the time computer software is loaned.

*\*District Option -- Education Law Section 755(3) states that Boards must specify the date by which requests for the purchase and loan of Smart Schools technology must be received. This date cannot be earlier than the first day of June of the school year prior to that for which the Smart Schools technology is being requested.*

(Continued)

**SUBJECT: INSTRUCTIONAL MATERIALS AND NONPUBLIC SCHOOL STUDENTS  
(Cont'd.)****Library Materials**

Upon written request, library materials will be loaned free of charge to nonpublic school students in the District in grades K through 12 in accordance with law and regulation. Library materials must be required for use as a learning aid in a particular class or program and will be loaned for individual student use only.

Written requests for a loan of library materials may be presented directly to the Board, or with the Board's consent, to an appropriate official of the nonpublic school the student attends. The loan request should include information necessary to identify the book, such as title, author, publisher, and copyright date, as well as the name and address of the child or parent requesting the loan and the nonpublic school attended.

Library materials which are religious in nature or content will not be purchased or loaned by the District.

All library materials will be loaned to students enrolled in public and nonpublic schools on an equitable basis.

Library materials loaned to nonpublic school students remain the property of the District. Like public school students, nonpublic school students may be required to pay for lost or excessively damaged library materials. The District will provide notification of this at the time a library material is loaned.

Education Law §§ 701, 712, 752, 754, and 755  
8 NYCRR §§ 21.1, 21.3, and 21.4

Adoption Date

**SUBJECT: USE OF ASSISTANCE ANIMALS**

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

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

**Service Animals**

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

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

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

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

**Therapy Dogs**

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

(Continued)

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

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

- a) General information about the proposed use of the therapy dog including when and where;
- b) Personal information about the therapy dog and handler including name, address, and phone;
- c) Copies of the therapy dog's:
  - 1. Current licensure from the local licensing authority;
  - 2. Vaccination and immunization records from a licensed veterinarian;
- d) Copy of a certification from an AKC recognized therapy dog organization;
- e) Copy of an insurance policy that provides liability coverage for the work of the therapy dog and handler while on school grounds and names the District as an additional insured.
- f) Certification from the handler that, while on school grounds, the therapy dog, will:
  - 1. Be clean, well-groomed, and free of parasites, illness, or injury;
  - 2. Remain under the handler's control through the use of a leash or other tether unless the use of a leash or other tether would interfere with the therapy dog's service;
  - 3. Be supervised and accompanied by the handler;
  - 4. Wear a therapy dog ID and/or a bandana;
  - 5. Not disrupt the educational process by excessive barking or any other behavior;
  - 6. Only go to locations that have been authorized by District administrators;
  - 7. Be fed, exercised, and cleaned-up after by the handler.

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

(Continued)

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

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

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

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

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

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

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

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

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

Adoption Date

## Students

**SUBJECT: STUDENT GENDER IDENTITY**

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

**Key Terms**

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

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

"Gender" means actual or perceived sex and includes a person's gender identity or expression.

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

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

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

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

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

**Records**

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

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

(Continued)

## Students

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

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

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

**Names and Pronouns**

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

**Restrooms and Locker Rooms**

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

**Physical Education and Sports**

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

Upon written notification that a transgender or GNC student would like an opportunity to participate in the District's interscholastic athletics program consistent with their gender identity, the District will determine their eligibility in accordance with applicable law, regulations, and guidelines.

The District's athletic director will notify opposing team athletic directors or the New York State Public High School Athletic Association if a student needs any accommodations during competitions. Any appeal regarding the District's eligibility decision will be directed to the Commissioner of Education.

(Continued)

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

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

**Dress Code and Team Uniforms**

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

Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g  
Title IX of the Education Amendments Act of 1972, 20 USC § 1681 et seq.  
34 CFR Parts 99 and 106  
Civil Rights Law §§ 40-c, 64, and 67  
Education Law Article 2 and §§ 2-d, 313, and 3201-a  
New York State Human Rights Law, Executive Law § 290 et seq.  
8 NYCRR § 100.2

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

Adoption Date