

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

May 11, 2021

5:00 p.m.

Call to Order

Pledge of Allegiance

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

*The Board anticipates immediately entering into Executive Session to receive advice from counsel and to discuss matters related to particular personnel.*

**ITEM 1 Approval of Minutes**

- a. April 6, 2021 Special Meeting
- b. April 13, 2021 Regular Meeting
- c. April 20, 2021 Special Meeting – BOCES Budget Vote & Election

*Motion for signature authorization – District Clerk to sign documents on behalf of the Board President.*

**ITEM 2 Finance**

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

**ITEM 3 Superintendent's Report**

**ITEM 4 Correspondence – no correspondence**

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

- a. 6 Day Budget Notice
- b. 2020-2021 Re-Opening Plan – Revised
- c. 2020-21 Health & Welfare Services Agreement w/Bay Shore UFSD – 1 student attending St. Patrick School @ \$929.93
- d. 2020-2021 Appointment of School Bus Driver – John Gatta @ \$35,905.58, pro-rated effective 5/24/21.

- e. 2020-2021 Appointments – Part Time Building Security Guards  
*E. Echevarria, S. Kennedy, M. Watts @ \$20.93/hr.*
- f. 2021-22 Engagement Letter – *R.S. Abrams – independent audit services*
- g. 2021-22 Engagement Letter - *Cullen & Danowski – financial statements*
- h. 2021-2022 Shared Services Agreement – *BOCES Cooperative Educational Services @ \$429,285.70*
- i. Town of Islip Summer Employee Parking Permits - *11 employees @ \$75 each*
- j. CSE Recommendations (*confidential*)
- k. Disposition of End-of-Useful-Life/Surplus Equipment

ITEM 6      Adjournment

Special Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
April 6, 2021

**DRAFT**

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

CALL TO ORDER	The meeting was called to order at 4:39 p.m. by President J. Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, A. Wood.
MEMBERS ABSENT	K. Skelly-Kurka
OTHERS PRESENT	L. Ferraro, Superintendent D. Clock, District Clerk
APPROVAL – WORKSHOP FOR BOARD MEMBER	The Board hereby approves a request from K. Skelly-Kurka to participate in a virtual workshop sponsored by NYSSBA, “Policies and Practices for Life after COVID-19” at a cost of \$130.00. (A. Wood, L. Kaufman; 6-0)
EXECUTIVE SESSION	The Board entered into executive session at 4:41 p.m. to discuss contract negotiations pertaining to specific individuals. (A. Wood, J. Phelan; 6-0)  The regular meeting resumed at 4:51. p.m.
ADJOURNMENT	The meeting was immediately adjourned at 4:51 p.m. (J. Phelan, L. Nowachek; 6-0)

Donna Clock  
District Clerk

Regular Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
April 13, 2021

**DRAFT**

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

CALL TO ORDER	The meeting was called to order at 4:40 p.m. by President J. Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek, A. Wood.
MEMBERS ABSENT	J. Phelan, K. Skelly-Kurka.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official J. Lizza, Admin. Assistant for Business & Operations P. Tamberino, Director of Curriculum & Special Projects G. Steffanetta, School Attorney D. Clock, District Clerk T. Murphy, Admin. Assistant G. Donovan, Teacher B. Daidone, Teacher K. McNulty, Teacher K. O'Callaghan, member of the public
VOICE OF THE TAXPAYER	There were no comments or questions from the public.
SIGNATURE AUTHORIZATION	Due to COVID-19, the Board hereby authorizes the District Clerk to sign documents and agreements related to this meeting on behalf of the Board. (L. Kaufman, L. Nowachek; 5-0)
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none"><li>• Regular Meeting of March 9, 2021</li><li>• Budget Review Meeting of March 23, 2021</li><li>• Special Meeting of March 25, 2021</li></ul> (A. Wood, L. Nowachek; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended March 2021 was accepted as hereby attached. (A. Wood, V. Henriksen; 5-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending March 2021 as hereby attached. (A. Wood, V. Henriksen; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for March 2021 as hereby attached. (A. Wood, V. Henriksen; 5-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for March 2021 as hereby attached. (A. Wood, V. Henriksen; 5-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for March 2021 as hereby attached. (A. Wood, V. Henriksen; 5-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (A. Wood, V. Henriksen; 5-0)

Regular Meeting Minutes of April 13, 2021, continued...

CASH TRANSFER	The Board approves a cash transfer in the amount of \$500,000.00 from the General Fund Money Market as hereby attached. (V. Henriksen, A. Wood; 5-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$147,067.10 as presented. (L. Nowachek, L. Kaufman; 5-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: <ul style="list-style-type: none"><li>• COVID-19 update</li><li>• Secondary students now have the option to attend school in person 5 days per week or to remain remote. Seating on the school bus will reflect proper distancing with siblings seated together if necessary.</li><li>• NYS assessments for ELA, Math and Science will take place in April and May. The tests have been shortened and relegated to one day only. At this date one student has opted out of sitting the tests.</li></ul>
CORRESPONDENCE	There was no correspondence.
ADOPTION OF 2021-2022 ANNUAL BUDGET	On the recommendation of the Superintendent the Board hereby adopts the 2021-2022 annual budget as presented. (V. Henriksen, A. Wood; 5-0)
2021-2022 PROPERTY TAX REPORT CARD	The Board accepts the 2021-2022 Property Tax Report Card as presented. (L. Kaufman, A. Wood; 5-0)
2020-2021 AMENDMENT TO SUPERINTENDENT'S EMPLOYMENT AGREEMENT	The Board hereby approves an amendment to the Superintendent's 2020-2021 employment agreement to reflect changes related to health and dental insurance upon retirement, and redemption of unused sick days. (V. Henriksen, L. Kaufman; 5-0)
EMPLOYEE RESIGNATIONS – SUPERINTENDENT	The Board regrettfully accepts the resignation of Loretta Ferraro as Superintendent of Schools for the purpose of retirement, effective at the end of business on June 30, 2021.
SCHOOL BUSINESS OFFICIAL	The Board hereby accepts the resignation of Kevin Wurtz, School Business Official effective at the end of business on June 30, 2021.
ADMINISTRATIVE ASSISTANT FOR BUSINESS & OPERATIONS	The Board hereby accepts the resignation of Jacqueline Lizza, Administrative Assistant for Business and Operations effective at the end of business on June 30, 2021.
DIRECTOR OF CURRICULUM & SPECIAL PROJECTS	The Board hereby accepts the resignation of Philip Tamberino, Director of Curriculum and Special Projects effective at the end of business on June 30, 2021. (V. Henriksen, A. Wood; 5-0)
2021-2022 APPOINTMENT & EMPLOYMENT AGREEMENT – PART TIME SUPERINTENDENT L. FERRARO	The Board hereby appoints Loretta M. Ferraro as Part Time Superintendent for 2021-2022 at an annual salary of \$70,000.00 and authorizes the President to enter into an employment agreement on behalf of the Board as presented. (L. Kaufman, A. Wood; 5-0)
2021-2022 APPOINTMENT & EMPLOYMENT AGREEMENT – SCHOOL BUSINESS OFFICIAL – J. LIZZA	On the recommendation of the Superintendent, the Board hereby appoints Jacqueline Lizza to a probationary position as School Business Official for 2021-2022 at an annual salary of \$146,041.60, and authorizes the President to enter into an employment agreement on behalf of the Board as presented. (L. Kaufman, A. Wood; 5-0)

Regular Meeting Minutes of April 13, 2021, continued...

- 2021-2022 APPOINTMENT & EMPLOYMENT AGREEMENT – ADMINISTRATIVE ASSISTANT FOR BUSINESS & OPERATIONS  
K. WURTZ
- On the recommendation of the Superintendent, the Board hereby appoints Kevin Wurtz to a probationary position as Administrative Assistant for Business & Operations for 2021-2022 at an annual salary of \$100,000.00, and authorizes the President to enter into an employment agreement on behalf of the Board as presented. (L. Kaufman, A. Wood; 5-0)
- 2021-2022 APPOINTMENT & EMPLOYMENT AGREEMENT – ELEMENTARY SCHOOL PRINCIPAL – P. TAMBERINO
- On the recommendation of the Superintendent, the Board hereby appoints Philip Tamberino to a probationary position as Elementary School Principal for 2021-2022 at an annual salary of \$146,041.60, and authorizes the President to enter into an employment agreement on behalf of the Board as presented. (L. Kaufman, A. Wood; 5-0)
- 2020-2021 APPOINTMENT – CUSTODIAL WORKER I - S. MADOCKS
- On the recommendation of the Superintendent, the Board hereby appoints Stacey Madocks to the position of Custodial Worker I, effective April 26, 2021 at an annual salary of \$47,515.68, prorated to \$8,068.70. (V. Henriksen, L. Nowachek; 5-0)
- 2021 APPOINTMENT – CHAIRPERSON OF THE ANNUAL BUDGET VOTE & ELECTION
- The Board hereby appoints Donna Clock as Chairperson of the May 18, 2021 Budget Vote and Election. (A. Wood, L. Nowachek; 5-0)
- 2021-2022 NON-RESIDENT INSTRUCTION CONTRACTS
- On the recommendation of the Superintendent, the Board hereby approves non-resident instruction contracts for school year 2021-2022 for 1 Kindergarten student at \$2,846.20 and 1 Grade 3 student at \$3,252.80 and authorizes the President to enter into said agreements on behalf of the Board. (A. Wood, L. Kaufman; 5-0)
- 2021-2022 OUT-OF-DISTRICT TRANSPORTATION REQUESTS
- On the recommendation of the Superintendent, the Board approves out-of-district transportation requests for 2021-2022 for 2 students attending St. John the Baptist High School in West Islip, and 1 student attending St. Anthony High School in Huntington. (V. Henriksen, L. Nowachek; 5-0)
- 2021 PROPOSAL – CURRICULUM UPDATE – A. LALOR CONSULTING
- On the recommendation of the Superintendent, the Board hereby accepts a proposal from A. Lalor Consulting for ELA Curriculum updating at a cost of \$9,000.00 and authorizes the Superintendent to enter into an agreement for said services on behalf of the Board. (A. Wood, L. Kaufman; 5-0)
- MEMORANDUM OF AGREEMENT – FIRE ISLAND TEACHERS’ ASSOCIATION
- RESOLVED, on recommendation of the Superintendent of Schools, the Board of Education hereby approves a Memorandum of Agreement between the Board of Education and the Fire Island Teachers’ Association covering the period July 1, 2021 through June 30, 2024, as more fully discussed in executive session and hereby authorizes the President of the Board of Education to execute a new contract on behalf of the Board of Education. (L. Kaufman, V. Henriksen; 5-0)
- PUBLIC HEARING, 2<sup>ND</sup> READING & POLICY ADOPTION
- Following a public hearing and second hearing, the Board hereby adopts policy #5633 Gender Neutral Single-Occupancy Bathrooms. (L. Nowachek, V. Henriksen; 5-0)
- PRESENTATION – P. TAMBERINO
- Mr. Tamberino presented a short program on curriculum work that has been completed this year as well as upcoming work.
- ADJOURNMENT
- The meeting adjourned at 5:29 p.m. (A. Wood, L. Nowachek; 5-0)

Donna Clock  
District Clerk

Special Meeting – BOCES Budget Vote and Election  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
April 20, 2021

**DRAFT**

*Due to COVID-19 the meeting was held via Zoom.*

CALL TO ORDER	The meeting was called to order at 9:04 a.m. by Vice President V. Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	J. Lippert.
OTHERS PRESENT	D. Clock, District Clerk
APPROVAL OF ESBOCES 2020-2021 ADMINISTRATIVE BUDGET	RESOLVED, the Board hereby casts its vote to approve the 2021-2022 Administrative Budget of the Eastern Suffolk Board of Cooperative Educational Services in the amount of \$375,299,950. (A. Wood, J. Phelan; 6-0)
2015-2016 ELECTION OF BOCES BOARD CANDIDATES	RESOLVED, the Board hereby casts its vote for the election of the following candidates on the Eastern Suffolk BOCES Board: <ul style="list-style-type: none"><li>• Arlene Barresi (Middle Country CSD)</li><li>• Joseph LoSchiavo (Patchogue-Medford UFSD)</li><li>• James F. McKenna (Southampton UFSD)</li><li>• Brian O. Mealy (Mattituck-Cutchogue UFSD)</li><li>• Robert P. Sweeney (Mount Sinai UFSD)</li></ul> (V. Henriksen, A. Wood; 6-0)
ADJOURNMENT	The meeting adjourned at 9:06 a.m. (J. Phelan, L. Nowachek; 6-0)

Donna Clock  
District Clerk

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
TA 204	HSBC Checking						
			BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	194,874.34
04/05/2021	76		4/9/2021 Payroll	JE-8	1,392.76	0.00	196,267.10
04/19/2021	77		Payroll 4/23/2021	JE-8	1,392.76	0.00	197,659.86
04/30/2021			See Cash Disbursement Schedule 12	CD-12	0.00	217,407.79	-19,747.93
04/30/2021	79		April Money Transfers	JE-8	300,000.00	0.00	280,252.07
<b>Grand Totals:</b>					<b>302,785.52</b>	<b>217,407.79</b>	<b>280,252.07</b>

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 4/1/2021 To 4/30/2021

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
<b>A 204</b>	<b>HSBC Checking</b>						
			BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	311,983.30
04/08/2021	8552		A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-10	408.89	0.00	312,392.19
04/08/2021	8553		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-10	7.41	0.00	312,399.60
04/08/2021	8554		A/R Receipt for Vizcarrondo, Ivana - A/R Receipt for Vizcarrondo, Ivana	CR-10	3,252.80	0.00	315,652.40
04/08/2021	8555		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-10	145.96	0.00	315,798.36
04/08/2021	8556		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-10	7.41	0.00	315,805.77
04/08/2021	8557		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-10	7.41	0.00	315,813.18
04/08/2021	8558		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-10	7.41	0.00	315,820.59
04/08/2021	8559		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-10	145.96	0.00	315,966.55
04/08/2021	8560		Adult Ed	CR-10	20.00	0.00	315,986.55
04/08/2021	8561		Adult Ed	CR-10	20.00	0.00	316,006.55
04/08/2021	8562		Adult ed	CR-10	20.00	0.00	316,026.55
04/08/2021	8563		Adult Ed	CR-10	20.00	0.00	316,046.55
04/08/2021	8564		Adult Ed	CR-10	15.00	0.00	316,061.55
04/08/2021	8565		Adult Ed	CR-10	20.00	0.00	316,081.55
04/08/2021	8566		Adult Ed-Connection/Joy	CR-10	20.00	0.00	316,101.55
04/08/2021	8567		Adult Ed	CR-10	20.00	0.00	316,121.55
04/08/2021	8568		Adult Ed-Lourdes	CR-10	20.00	0.00	316,141.55
04/08/2021	8569		Adult Ed-Terry Gonzalez	CR-10	20.00	0.00	316,161.55
04/12/2021	8570		Adult Ed	CR-10	20.00	0.00	316,181.55
04/12/2021	8571		Adult Ed	CR-10	20.00	0.00	316,201.55
04/12/2021	8572		Adult Ed	CR-10	20.00	0.00	316,221.55
04/12/2021	8573		Adult Ed- Jennifer Brodsky	CR-10	20.00	0.00	316,241.55
04/12/2021	8574		Adult Ed -Angela & Meredith	CR-10	40.00	0.00	316,281.55
04/12/2021	8575		Adult Ed	CR-10	15.00	0.00	316,296.55
04/12/2021	8576		Adult Ed	CR-10	15.00	0.00	316,311.55
04/12/2021	8577		Adult Ed	CR-10	15.00	0.00	316,326.55
04/12/2021	8578		Adult ed	CR-10	15.00	0.00	316,341.55

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
<b>A 204</b>	<b>HSBC Checking</b>						
04/14/2021	8579		Adult ed	CR-10	15.00	0.00	316,356.55
04/15/2021	8580		A/R Receipt for Zuleta, Alejandro - A/R Receipt for Zuleta, Alejandro	CR-10	500.00	0.00	316,856.55
04/15/2021	8581		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-10	7.41	0.00	316,863.96
04/15/2021	8582		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-10	7.41	0.00	316,871.37
04/15/2021	8583		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-10	980.90	0.00	317,852.27
04/15/2021	8584		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-10	7.41	0.00	317,859.68
04/15/2021	8585		Pended application	CR-10	84.11	0.00	317,943.79
04/20/2021	8586		Adult Ed-Dale BenteCash Rec# 891947	CR-10	20.00	0.00	317,963.79
04/20/2021	8587		Adult Ed-Decorative Arts	CR-10	20.00	0.00	317,983.79
04/20/2021	8588		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-10	145.96	0.00	318,129.75
04/20/2021	8589		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-10	932.95	0.00	319,062.70
04/20/2021	8590		Adult Ed - extension class	CR-10	15.00	0.00	319,077.70
04/21/2021	8591		Adult Ed- Molecule to Market x2	CR-10	30.00	0.00	319,107.70
04/26/2021	8592		Adult Ed	CR-10	20.00	0.00	319,127.70
04/26/2021	8593		Adult Ed	CR-10	15.00	0.00	319,142.70
04/28/2021	8594		A/R Receipt for Zuleta, Alejandro - A/R Receipt for Zuleta, Alejandro	CR-10	200.00	0.00	319,342.70
04/28/2021	8595		A/R Receipt for Zuleta, Alejandro - A/R Receipt for Zuleta, Alejandro	CR-10	52.80	0.00	319,395.50
04/30/2021			See Cash Disbursement Schedule 11	CD-11	0.00	147,067.10	172,328.40
04/30/2021	79		April Money Transfers	JE-8	200,000.00	0.00	372,328.40
<b>Grand Totals:</b>					<b>207,412.20</b>	<b>147,067.10</b>	<b>372,328.40</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 205</b>	<b>HSBC Money Market</b>						
			BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	5,781,709.89
04/30/2021	78		April Tax Receipts	JE-8	73,304.31	0.00	5,855,014.20
04/30/2021	79		April Money Transfers	JE-8	0.00	500,000.00	5,355,014.20
04/30/2021	80		April Interest received	JE-8	91.26	0.00	5,355,105.46
<b>Grand Totals:</b>					<b>73,395.57</b>	<b>500,000.00</b>	<b>5,355,105.46</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204		HSBC Checking				BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	28,054.79
<b>Grand Totals:</b>								<b>0.00</b>	<b>0.00</b>	<b>28,054.79</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
TE 204	HSBC Checking TE204		BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	82,025.94	
<b>Grand Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>82,025.94</b>	

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
SC 204	SC204 HSBC Checking 937316610							
			BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	415.55	
<b>Grand Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>415.55</b>	

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			HSBC Repair Reserve						
					BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	108,792.98
	04/30/2021	80			April Interest received	JE-8	1.79	0.00	108,794.77
<b>Grand Totals:</b>							<b>1.79</b>	<b>0.00</b>	<b>108,794.77</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			HSBC Capital Reserve #2						
					BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	334,886.76
	04/30/2021	80			April Interest received	JE-8	5.51	0.00	334,892.27
<b>Grand Totals:</b>							<b>5.51</b>	<b>0.00</b>	<b>334,892.27</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 4/1/2021 To 4/30/2021**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			HSBC Capital Reserve						
					BALANCE 07/01/2020 - 03/31/2021		0.00	0.00	319,175.76
	04/30/2021	80			April Interest received	JE-8	5.25	0.00	319,181.01
<b>Grand Totals:</b>							<b>5.25</b>	<b>0.00</b>	<b>319,181.01</b>

# FIRE ISLAND UFSD

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



Account	Description	Debits	Credits
A 204	HSBC Checking	60,345.10	0.00
A 205	HSBC Money Market	0.00	426,604.43
A 206	HSBC Repair Reserve	1.79	0.00
A 207	HSBC Capital Reserve #2	5.51	0.00
A 208	HSBC Capital Reserve	5.25	0.00
A 380	Accounts Receivable	0.00	3,765.61
A 391-3	Due From Trust And Agency Fund	300,000.00	0.00
A 500	Payroll Clearing	0.00	84.11
A 521	Encumbrances	0.00	302,187.81
A 522	Expenditures	360,090.01	0.00
A 630	Due To Other Funds	0.00	215,142.44
A 821	Reserve For Encumbrances	302,187.81	0.00
A 825	Reserve For Retirement System Credt	84.11	0.00
A 980	Revenues	0.00	74,935.18
<b>A Fund Totals:</b>		<b>1,022,719.58</b>	<b>1,022,719.58</b>
TA 18	State Retirement	0.00	16.23
TA 19	Teachers Retirement System	0.00	588.36
TA 20	Group Insurance -Aflac	172.52	0.00
TA 204	HSBC Checking	85,384.93	0.00
TA 24	Union Dues/F.I. Teachers Association	0.00	95.30
TA 630	Due To Other Funds	0.00	84,857.56
<b>TA Fund Totals:</b>		<b>85,557.45</b>	<b>85,557.45</b>
<b>Grand Totals:</b>		<b>1,108,277.03</b>	<b>1,108,277.03</b>

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



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	0.00	10,000.00	7,386.46	392.11	2,221.43
<a href="#">A 1010.45</a>	Board Of Education		1,000.00	326.00	1,326.00	326.00	0.00	1,000.00
<a href="#">A 1010.49</a>	Board Of Education		11,000.00	0.00	11,000.00	2,614.06	8,385.94	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>23,500.00</b>	<b>326.00</b>	<b>23,826.00</b>	<b>10,326.52</b>	<b>8,778.05</b>	<b>4,721.43</b>
<a href="#">A 1040.16</a>	District Clerk		102,761.89	0.00	102,761.89	81,249.30	16,619.13	4,893.46
<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	505.88	0.00	-5.88
<a href="#">A 1040.45</a>	District Clerk		500.00	0.00	500.00	0.00	182.38	317.62
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>104,761.89</b>	<b>0.00</b>	<b>104,761.89</b>	<b>81,755.18</b>	<b>16,801.51</b>	<b>6,205.20</b>
<a href="#">A 1060.40</a>	District Meeting		3,000.00	450.00	3,450.00	450.00	1,166.92	1,833.08
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>3,000.00</b>	<b>450.00</b>	<b>3,450.00</b>	<b>450.00</b>	<b>1,166.92</b>	<b>1,833.08</b>
<b>10</b>		**	<b>131,261.89</b>	<b>776.00</b>	<b>132,037.89</b>	<b>92,531.70</b>	<b>26,746.48</b>	<b>12,759.71</b>
<a href="#">A 1240.15</a>	Central Administration		210,419.44	0.00	210,419.44	172,531.26	35,290.42	2,597.76
<a href="#">A 1240.16</a>	Central Administration		38,620.60	0.00	38,620.60	30,535.78	6,245.77	1,839.05
<a href="#">A 1240.20</a>	Central Administration		2,000.00	0.00	2,000.00	1,259.64	415.56	324.80
<a href="#">A 1240.40</a>	Central Administration		4,000.00	500.00	4,500.00	3,048.22	959.88	491.90
<a href="#">A 1240.45</a>	Central Administration		700.00	0.00	700.00	460.26	32.20	207.54
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>255,740.04</b>	<b>500.00</b>	<b>256,240.04</b>	<b>207,835.16</b>	<b>42,943.83</b>	<b>5,461.05</b>
<b>12</b>		**	<b>255,740.04</b>	<b>500.00</b>	<b>256,240.04</b>	<b>207,835.16</b>	<b>42,943.83</b>	<b>5,461.05</b>
<a href="#">A 1310.15</a>	Business Administration		130,313.49	0.00	130,313.49	105,033.94	21,484.01	3,795.54
<a href="#">A 1310.16</a>	Business Administration		100,000.00	0.00	100,000.00	84,615.30	15,384.70	0.00
<a href="#">A 1310.40</a>	Business Admin		31,468.00	954.24	32,422.24	25,068.54	3,093.15	4,260.55
<a href="#">A 1310.49</a>	Business Administration		10,000.00	0.00	10,000.00	9,999.99	0.01	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>271,781.49</b>	<b>954.24</b>	<b>272,735.73</b>	<b>224,717.77</b>	<b>39,961.87</b>	<b>8,056.09</b>
<a href="#">A 1320.40</a>	Auditing		31,000.00	9,600.00	40,600.00	15,600.00	14,400.00	10,600.00
<b>1320</b>	<b>AUDITING</b>	*	<b>31,000.00</b>	<b>9,600.00</b>	<b>40,600.00</b>	<b>15,600.00</b>	<b>14,400.00</b>	<b>10,600.00</b>
<a href="#">A 1325.16</a>	District Treasurer		40,485.75	0.00	40,485.75	35,011.24	7,161.41	-1,686.90
<a href="#">A 1325.20</a>	District Treasurer		500.00	0.00	500.00	110.00	0.00	390.00
<a href="#">A 1325.40</a>	District Treasurer		10,000.00	0.00	10,000.00	6,866.00	0.00	3,134.00
<a href="#">A 1325.45</a>	District Treasurer		4,500.00	0.00	4,500.00	3,714.47	0.00	785.53
<b>1325</b>	<b>TREASURER</b>	*	<b>55,485.75</b>	<b>0.00</b>	<b>55,485.75</b>	<b>45,701.71</b>	<b>7,161.41</b>	<b>2,622.63</b>
<a href="#">A 1345.16</a>	Purchasing		2,000.00	0.00	2,000.00	1,326.00	0.00	674.00

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1345</b>	<b>PURCHASING</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,326.00</b>	<b>0.00</b>	<b>674.00</b>
<b>13</b>		**	<b>360,267.24</b>	<b>10,554.24</b>	<b>370,821.48</b>	<b>287,345.48</b>	<b>61,523.28</b>	<b>21,952.72</b>
<a href="#">A 1420.40</a>	Legal		57,000.00	0.00	57,000.00	34,049.08	15,000.00	7,950.92
<b>1420</b>	<b>LEGAL</b>	*	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>34,049.08</b>	<b>15,000.00</b>	<b>7,950.92</b>
<a href="#">A 1430.40</a>	Personnel		1,500.00	0.00	1,500.00	99.50	0.00	1,400.50
<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		2,745.00	0.00	2,745.00	3,671.47	0.00	-926.47
<b>1430</b>	<b>PERSONNEL</b>	*	<b>4,745.00</b>	<b>0.00</b>	<b>4,745.00</b>	<b>3,770.97</b>	<b>0.00</b>	<b>974.03</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	0.00	5,000.00	4,734.78	261.22	4.00
<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>0.00</b>	<b>6,500.00</b>	<b>4,734.78</b>	<b>261.22</b>	<b>1,504.00</b>
<b>14</b>		**	<b>68,245.00</b>	<b>0.00</b>	<b>68,245.00</b>	<b>42,554.83</b>	<b>15,261.22</b>	<b>10,428.95</b>
<a href="#">A 1620.16</a>	Operations Of Plant		126,556.25	0.00	126,556.25	89,355.28	9,388.24	27,812.73
<a href="#">A 1620.20</a>	Operations Of Plant		3,000.00	216.96	3,216.96	1,433.19	1,126.43	657.34
<a href="#">A 1620.40</a>	Operations Of Plant		115,000.00	8,764.10	123,764.10	68,479.39	32,590.52	22,694.19
<a href="#">A 1620.45</a>	Operations Of Plant		12,500.00	9,240.00	21,740.00	18,905.49	2,691.20	143.31
<a href="#">A 1620.49</a>	Operations of Building BOCES		5,000.00	0.00	5,000.00	500.00	4,500.00	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>262,056.25</b>	<b>18,221.06</b>	<b>280,277.31</b>	<b>178,673.35</b>	<b>50,296.39</b>	<b>51,307.57</b>
<a href="#">A 1621.16</a>	Maintenance Of Plant		90,978.75	0.00	90,978.75	69,560.92	14,228.32	7,189.51
<a href="#">A 1621.20</a>	Maintenance Of Plant		2,000.00	0.00	2,000.00	1,979.82	0.00	20.18
<a href="#">A 1621.40</a>	Maintenance Of Plant		56,000.00	54,444.11	110,444.11	60,157.52	17,538.23	32,748.36
<a href="#">A 1621.45</a>	Maintenance Of Plant		20,000.00	2,823.13	22,823.13	10,695.56	2,804.38	9,323.19
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>168,978.75</b>	<b>57,267.24</b>	<b>226,245.99</b>	<b>142,393.82</b>	<b>34,570.93</b>	<b>49,281.24</b>
<a href="#">A 1660.45</a>	Central Storeroom		5,000.00	312.29	5,312.29	4,049.40	491.65	771.24
<b>1660</b>	<b>CENTRAL STOREROOM</b>	*	<b>5,000.00</b>	<b>312.29</b>	<b>5,312.29</b>	<b>4,049.40</b>	<b>491.65</b>	<b>771.24</b>
<a href="#">A 1670.40</a>	Central printing & mailing		4,500.00	0.00	4,500.00	2,495.00	0.00	2,005.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>2,495.00</b>	<b>0.00</b>	<b>2,005.00</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	0.00	11,725.00	2,604.31	6,655.69	2,465.00
<a href="#">A 1680.49</a>	Central Data Processing		17,200.00	0.00	17,200.00	28,578.88	0.00	-11,378.88

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	30,425.00	0.00	30,425.00	31,183.19	6,655.69	-7,413.88
16		**	470,960.00	75,800.59	546,760.59	358,794.76	92,014.66	95,951.17
<a href="#">A 1910.40</a>	Unallocated Insurance		58,200.00	0.00	58,200.00	52,465.00	0.00	5,735.00
1910	UNALLOCATED INSURANCE	*	58,200.00	0.00	58,200.00	52,465.00	0.00	5,735.00
<a href="#">A 1981.49</a>	Boces Administrative Charge		9,000.00	0.00	9,000.00	9,310.05	0.00	-310.05
1981	BOCES ADMINISTRATIVE COSTS	*	9,000.00	0.00	9,000.00	9,310.05	0.00	-310.05
19		**	67,200.00	0.00	67,200.00	61,775.05	0.00	5,424.95
1		***	1,353,674.17	87,630.83	1,441,305.00	1,050,836.98	238,489.47	151,978.55
<a href="#">A 2010.49</a>	Curriculum Development		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
<a href="#">A 2020.15</a>	Curriculum Development Administrative		0.00	124,079.64	124,079.64	101,101.88	22,977.76	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	124,079.64	124,079.64	101,101.88	22,977.76	0.00
<a href="#">A 2070.40</a>	In-Service Training		40,000.00	20,475.00	60,475.00	21,750.00	27,000.00	11,725.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	20,475.00	60,475.00	21,750.00	27,000.00	11,725.00
20		**	46,000.00	144,554.64	190,554.64	128,851.88	49,977.76	11,725.00
<a href="#">A 2110.10</a>	Teaching Regular School		67,973.64	0.00	67,973.64	41,526.24	21,984.49	4,462.91
<a href="#">A 2110.12</a>	Teaching Regular School		978,762.57	-124,079.64	854,682.93	549,484.08	243,391.95	61,806.90
<a href="#">A 2110.14</a>	Teaching Regular School		15,000.00	0.00	15,000.00	18,730.93	0.00	-3,730.93
<a href="#">A 2110.20</a>	Teaching Regular School		5,000.00	0.00	5,000.00	4,980.36	15.00	4.64
<a href="#">A 2110.40</a>	Teaching Regular School		15,000.00	684.90	15,684.90	9,800.47	6,236.99	-352.56
<a href="#">A 2110.45</a>	Teaching Regular School		15,000.00	0.00	15,000.00	10,942.05	3,902.29	155.66
<a href="#">A 2110.47</a>	Teaching Regular School		177,000.00	0.00	177,000.00	228,597.36	0.00	-51,597.36
<a href="#">A 2110.48</a>	Teaching Regular School		10,000.00	3,274.58	13,274.58	8,548.00	2,358.26	2,368.32
<a href="#">A 2110.49</a>	Teaching Regular School		45,000.00	0.00	45,000.00	44,080.94	919.06	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,328,736.21	-120,120.16	1,208,616.05	916,690.43	278,808.04	13,117.58
21		**	1,328,736.21	-120,120.16	1,208,616.05	916,690.43	278,808.04	13,117.58
<a href="#">A 2250.15</a>	Programs for Students w/ Disabilities		53,511.23	0.00	53,511.23	33,032.70	17,487.96	2,990.57
<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		21,000.00	-1,221.02	19,778.98	2,298.52	1,891.48	15,588.98
<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		154,329.41	0.00	154,329.41	25,087.50	0.00	129,241.91
<a href="#">A 2250.49</a>	Programs for Students w/ Disabilities		89,000.00	0.00	89,000.00	74,341.58	14,658.42	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	320,340.64	-1,221.02	319,119.62	134,760.30	34,037.86	150,321.46

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>22</b>		**	<b>320,340.64</b>	<b>-1,221.02</b>	<b>319,119.62</b>	<b>134,760.30</b>	<b>34,037.86</b>	<b>150,321.46</b>
<a href="#">A 2610.15</a>	School Library		64,948.91	0.00	64,948.91	31,742.74	16,804.92	16,401.25
<a href="#">A 2610.20</a>	School Library		300.00	0.00	300.00	25.00	0.00	275.00
<a href="#">A 2610.40</a>	School Library		4,000.00	780.00	4,780.00	2,381.41	2,281.44	117.15
<a href="#">A 2610.45</a>	School Library		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2610.49</a>	School Library		4,000.00	0.00	4,000.00	4,636.14	76.86	-713.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>73,748.91</b>	<b>780.00</b>	<b>74,528.91</b>	<b>38,785.29</b>	<b>19,163.22</b>	<b>16,580.40</b>
<a href="#">A 2630.15</a>	Computer Assisted Instruction		126,323.39	0.00	126,323.39	99,878.46	20,429.57	6,015.36
<a href="#">A 2630.20</a>	Computer Assisted Instruction		2,000.00	0.00	2,000.00	847.48	0.00	1,152.52
<a href="#">A 2630.22</a>	Computer Hardware		60,000.00	4,678.00	64,678.00	43,608.21	4,678.00	16,391.79
<a href="#">A 2630.40</a>	Computer Assisted Instruction		20,000.00	0.00	20,000.00	12,935.40	5,612.69	1,451.91
<a href="#">A 2630.45</a>	Computer Assisted Instruction		1,500.00	0.00	1,500.00	1,011.53	471.04	17.43
<a href="#">A 2630.46</a>	Computer Software		5,500.00	0.00	5,500.00	5,716.39	0.00	-216.39
<a href="#">A 2630.49</a>	Computer Assisted Instruction		97,960.00	0.00	97,960.00	3,561.18	96,052.60	-1,653.78
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>313,283.39</b>	<b>4,678.00</b>	<b>317,961.39</b>	<b>167,558.65</b>	<b>127,243.90</b>	<b>23,158.84</b>
<b>26</b>		**	<b>387,032.30</b>	<b>5,458.00</b>	<b>392,490.30</b>	<b>206,343.94</b>	<b>146,407.12</b>	<b>39,739.24</b>
<a href="#">A 2815.16</a>	Health Services		103,566.32	0.00	103,566.32	83,625.60	17,567.93	2,372.79
<a href="#">A 2815.20</a>	Health Services		500.00	0.00	500.00	317.29	135.36	47.35
<a href="#">A 2815.40</a>	Health Services		8,000.00	3,921.02	11,921.02	10,680.26	1,240.76	0.00
<a href="#">A 2815.45</a>	Health Services		800.00	100.10	900.10	421.81	250.00	228.29
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>112,866.32</b>	<b>4,021.12</b>	<b>116,887.44</b>	<b>95,044.96</b>	<b>19,194.05</b>	<b>2,648.43</b>
<a href="#">A 2820.40</a>	Psychological Services		1,000.00	0.00	1,000.00	418.00	0.00	582.00
<a href="#">A 2820.45</a>	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2820.49</a>	Psychological Services		64,000.00	0.00	64,000.00	18,286.58	45,713.42	0.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>65,600.00</b>	<b>0.00</b>	<b>65,600.00</b>	<b>18,704.58</b>	<b>45,713.42</b>	<b>1,182.00</b>
<a href="#">A 2850.15</a>	Co Curricular Activities		17,000.00	0.00	17,000.00	-770.78	0.00	17,770.78
<a href="#">A 2850.40</a>	Co Curricular Activities		20,000.00	0.00	20,000.00	1,286.00	225.00	18,489.00
<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>0.00</b>	<b>38,000.00</b>	<b>515.22</b>	<b>225.00</b>	<b>37,259.78</b>
<b>28</b>		**	<b>216,466.32</b>	<b>4,021.12</b>	<b>220,487.44</b>	<b>114,264.76</b>	<b>65,132.47</b>	<b>41,090.21</b>
<b>2</b>		***	<b>2,298,575.47</b>	<b>32,692.58</b>	<b>2,331,268.05</b>	<b>1,500,911.31</b>	<b>574,363.25</b>	<b>255,993.49</b>
<a href="#">A 5510.16</a>	District Transportation		359,014.32	0.00	359,014.32	299,347.24	114,849.75	-55,182.67
<a href="#">A 5510.16B</a>			25,000.00	0.00	25,000.00	18,597.45	0.00	6,402.55

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5510.20</a>	District Transportation		1,000.00	954.00	1,954.00	954.00	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	70,000.00	0.00
<a href="#">A 5510.40</a>	District Transportation		100,000.00	761.38	100,761.38	72,925.60	5,612.81	22,222.97
<a href="#">A 5510.45</a>	District Transportation		55,000.00	0.00	55,000.00	24,399.83	13,984.68	16,615.49
<a href="#">A 5510.49</a>	District Transportation		4,000.00	0.00	4,000.00	2,468.40	1,531.60	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>614,014.32</b>	<b>71,715.38</b>	<b>685,729.70</b>	<b>488,692.52</b>	<b>205,978.84</b>	<b>-8,941.66</b>
<a href="#">A 5530.16</a>	Garage Building		9,529.04	0.00	9,529.04	7,345.80	1,502.60	680.64
<a href="#">A 5530.20</a>	Garage Building		3,000.00	0.00	3,000.00	1,112.23	8.00	1,879.77
<a href="#">A 5530.40</a>	Garage Building		10,000.00	0.00	10,000.00	6,367.33	1,632.67	2,000.00
<a href="#">A 5530.45</a>	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>23,029.04</b>	<b>0.00</b>	<b>23,029.04</b>	<b>14,825.36</b>	<b>3,143.27</b>	<b>5,060.41</b>
<b>55</b>		**	<b>637,043.36</b>	<b>71,715.38</b>	<b>708,758.74</b>	<b>503,517.88</b>	<b>209,122.11</b>	<b>-3,881.25</b>
<b>5</b>		***	<b>637,043.36</b>	<b>71,715.38</b>	<b>708,758.74</b>	<b>503,517.88</b>	<b>209,122.11</b>	<b>-3,881.25</b>
<a href="#">A 7140.16</a>	Community Recreation		21,406.26	0.00	21,406.26	9,469.24	1,937.02	10,000.00
<a href="#">A 7140.40</a>	Community Recreation		15,000.00	294.00	15,294.00	6,721.00	2,795.00	5,778.00
<a href="#">A 7140.45</a>	Community Recreation		5,000.00	0.00	5,000.00	4,106.61	75.88	817.51
<b>7140</b>	<b>RECREATION</b>	*	<b>41,406.26</b>	<b>294.00</b>	<b>41,700.26</b>	<b>20,296.85</b>	<b>4,807.90</b>	<b>16,595.51</b>
<b>71</b>		**	<b>41,406.26</b>	<b>294.00</b>	<b>41,700.26</b>	<b>20,296.85</b>	<b>4,807.90</b>	<b>16,595.51</b>
<b>7</b>		***	<b>41,406.26</b>	<b>294.00</b>	<b>41,700.26</b>	<b>20,296.85</b>	<b>4,807.90</b>	<b>16,595.51</b>
<a href="#">A 9010.80</a>	State Retirement		122,000.00	0.00	122,000.00	119,527.00	0.00	2,473.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>119,527.00</b>	<b>0.00</b>	<b>2,473.00</b>
<a href="#">A 9020.80</a>	Teacher Retirement		184,413.00	0.00	184,413.00	0.00	0.00	184,413.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>184,413.00</b>	<b>0.00</b>	<b>184,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,413.00</b>
<a href="#">A 9030.80</a>	Social Security		194,900.00	0.00	194,900.00	140,976.30	53,923.70	0.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>194,900.00</b>	<b>0.00</b>	<b>194,900.00</b>	<b>140,976.30</b>	<b>53,923.70</b>	<b>0.00</b>
<a href="#">A 9040.80</a>	Worker Compensation		55,200.00	0.00	55,200.00	33,367.21	21,832.79	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>55,200.00</b>	<b>0.00</b>	<b>55,200.00</b>	<b>33,367.21</b>	<b>21,832.79</b>	<b>0.00</b>
<a href="#">A 9045.80</a>	Life Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>9045</b>	<b>LIFE INSURANCE</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 9050.80</a>	Unemployment Insurance		10,000.00	0.00	10,000.00	9,928.00	0.00	72.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,928.00</b>	<b>0.00</b>	<b>72.00</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>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>

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 9060.80</a>	Hospital & Dental Insurance		816,143.52	58,621.79	874,765.31	690,589.17	139,445.53	44,730.61
9060	HOSPITAL, MEDICAL & DENTAL INS	*	816,143.52	58,621.79	874,765.31	690,589.17	139,445.53	44,730.61
90		**	1,384,656.52	58,621.79	1,443,278.31	994,387.68	215,202.02	233,688.61
9		***	1,384,656.52	58,621.79	1,443,278.31	994,387.68	215,202.02	233,688.61
	<b>Fund ATotals:</b>		<b>5,715,355.78</b>	<b>250,954.58</b>	<b>5,966,310.36</b>	<b>4,069,950.70</b>	<b>1,241,984.75</b>	<b>654,374.91</b>
	<b>Grand Totals:</b>		<b>5,715,355.78</b>	<b>250,954.58</b>	<b>5,966,310.36</b>	<b>4,069,950.70</b>	<b>1,241,984.75</b>	<b>654,374.91</b>

# FIRE ISLAND UFSD

## Revenue Status Report From 7/1/2020 To 4/30/2021



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	3,039,229.56	2,043,061.44
<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 "	12,546.00	0.00	12,546.00	9,075.01	3,470.99
<a href="#">A 1090</a>	Interest On Real Property Taxes	0.00	0.00	0.00	96.64	-96.64
<a href="#">A 1311</a>	Day School Tuition From individuals	54,652.00	0.00	54,652.00	50,032.13	4,619.87
<a href="#">A 1315</a>	Adult Education	3,500.00	0.00	3,500.00	1,715.00	1,785.00
<a href="#">A 1335</a>	Student Fees & Charges	1,500.00	0.00	1,500.00	1,906.60	-406.60
<a href="#">A 2401</a>	Interest & Earnings	9,816.00	0.00	9,816.00	1,978.68	7,837.32
<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	5,535.17	-5,535.17
<a href="#">A 2701</a>	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	12,497.57	-5,997.57
<a href="#">A 2770</a>	Other Unclassified Revenues	0.00	0.00	0.00	2,034.03	-2,034.03
<a href="#">A 3101</a>	Basic State Aid	256,322.00	0.00	256,322.00	123,912.96	132,409.04
<a href="#">A 3101.EX</a>	Excess Cost Aid	50,000.00	0.00	50,000.00	3,302.04	46,697.96
<a href="#">A 3102</a>	Lottery Aid	0.00	0.00	0.00	14,347.37	-14,347.37
<a href="#">A 3103</a>	Boces Aid	60,000.00	0.00	60,000.00	21,467.88	38,532.12
<a href="#">A 3260</a>	Textbook Aid	0.00	0.00	0.00	995.00	-995.00
<a href="#">A 3262</a>	Computer Software Aid	0.00	0.00	0.00	450.00	-450.00
<a href="#">A 3263</a>	Library Aid	2,501.00	0.00	2,501.00	125.00	2,376.00
<a href="#">A 3289</a>	Other State Aid	0.00	0.00	0.00	24,456.97	-24,456.97
<a href="#">A 4290</a>	Federal Aid - Rural	16,228.00	0.00	16,228.00	0.00	16,228.00
<b>A Totals:</b>		<b>6,345,356.00</b>	<b>0.00</b>	<b>6,345,356.00</b>	<b>3,313,157.61</b>	<b>3,032,198.39</b>
<b>Grand Totals:</b>		<b>6,345,356.00</b>	<b>0.00</b>	<b>6,345,356.00</b>	<b>3,313,157.61</b>	<b>3,032,198.39</b>

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For TA - 12: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<a href="#">2242</a>	<input type="checkbox"/>	04/05/2021	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,949.25	0.00
<b>Check Totals:</b>							<b>4,949.25</b>	<b>0.00</b>
<a href="#">2243</a>	<input type="checkbox"/>	04/05/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	158.59	0.00
					TA 18		152.76	0.00
					TA 18		91.00	0.00
<b>Check Totals:</b>							<b>402.35</b>	<b>0.00</b>
<a href="#">2244</a>	<input type="checkbox"/>	04/05/2021	2076	FICA	TA 26	Trust & Agency Payment	6,226.72	0.00
					TA 26		6,226.72	0.00
					TA 26		1,456.25	0.00
					TA 26		1,456.25	0.00
<b>Check Totals:</b>							<b>15,365.94</b>	<b>0.00</b>
<a href="#">2245</a>	<input type="checkbox"/>	04/05/2021	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,080.61	0.00
<b>Check Totals:</b>							<b>13,080.61</b>	<b>0.00</b>
<a href="#">2246</a>	<input type="checkbox"/>	04/05/2021	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,392.76	0.00
<b>Check Totals:</b>							<b>1,392.76</b>	<b>0.00</b>
<a href="#">2247</a>	<input type="checkbox"/>	04/05/2021	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,587.50	0.00
					TA 29		4,107.00	0.00
<b>Check Totals:</b>							<b>5,694.50</b>	<b>0.00</b>
<a href="#">2248</a>	<input type="checkbox"/>	04/05/2021	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	66,660.36	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 12: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>66,660.36</b>	<b>0.00</b>
<a href="#">2249</a>	<input type="checkbox"/>	04/19/2021	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,984.18	0.00	
							<b>Check Totals:</b>	<b>4,984.18</b>	<b>0.00</b>
<a href="#">2250</a>	<input type="checkbox"/>	04/19/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	165.73	0.00	
								152.76	0.00
								91.00	0.00
							<b>Check Totals:</b>	<b>409.49</b>	<b>0.00</b>
<a href="#">2251</a>	<input type="checkbox"/>	04/19/2021	2076	FICA	TA 26	Trust & Agency Payment	6,234.19	0.00	
								6,234.19	0.00
								1,458.02	0.00
								1,458.02	0.00
							<b>Check Totals:</b>	<b>15,384.42</b>	<b>0.00</b>
<a href="#">2252</a>	<input type="checkbox"/>	04/19/2021	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,269.33	0.00	
							<b>Check Totals:</b>	<b>13,269.33</b>	<b>0.00</b>
<a href="#">2253</a>	<input type="checkbox"/>	04/19/2021	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,392.76	0.00	
							<b>Check Totals:</b>	<b>1,392.76</b>	<b>0.00</b>
<a href="#">2254</a>	<input type="checkbox"/>	04/19/2021	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,587.50	0.00	
								3,357.00	0.00
							<b>Check Totals:</b>	<b>4,944.50</b>	<b>0.00</b>
<a href="#">2255</a>	<input type="checkbox"/>	04/19/2021	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment			

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 12: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
					TA 10	67,391.30	0.00
<b>Check Totals:</b>						<b>67,391.30</b>	<b>0.00</b>
<a href="#">2583</a>	<input type="checkbox"/>	04/09/2021	2941	PAYROLL EXPENDITURE	Payroll Summary 4/9/2021		
			202021	A 1040.16		3,693.15	3,693.15
			202021	A 1240.15		7,842.33	7,842.33
			202021	A 1240.16		1,387.99	1,387.99
			202021	A 1310.15		4,774.27	4,774.27
			202021	A 1325.16		1,591.42	1,591.42
			202021	A 1620.16		2,776.69	2,776.69
			202021	A 1621.16		3,161.86	3,161.86
			202021	A 2110.10		2,442.72	2,442.72
			202021	A 2110.12		34,643.80	34,643.80
			202021	A 2250.15		1,943.10	1,943.10
			202021	A 2610.15		1,867.22	1,867.22
			202021	A 2630.15		4,539.93	4,539.93
			202021	A 2815.16		4,823.88	4,823.88
			202021	A 5510.16		16,045.91	16,045.91
			202021	A 5530.16		333.90	333.90
			202021	A 7140.16		430.42	430.42
			202021	A 1310.16		3,846.15	3,846.15
			202021	A 5510.16B		433.74	0.00
			202021	A 2020.15		4,595.54	4,595.54
			202021	A 522		101,174.02	0.00
			202021	A 500		-101,174.02	0.00
			202021	A 521		-100,740.28	0.00
			202021	A 821		100,740.28	0.00
<b>Check Totals:</b>						<b>101,174.02</b>	<b>100,740.28</b>
<a href="#">4539</a>	<input type="checkbox"/>	04/08/2021	1940	NYS UNITED TEACHERS			
					TA 24	405.50	0.00
					TA 24	0.00	0.00
<b>Check Totals:</b>						<b>405.50</b>	<b>0.00</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 12: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<a href="#">4540</a>	<input type="checkbox"/>	04/13/2021	2592	AFLAC	Trust & Agency Payment - AFLAC LS		
					TA 20	1,673.34	0.00
					TA 20	0.00	0.00
<b>Check Totals:</b>						<b>1,673.34</b>	<b>0.00</b>
<a href="#">4232021</a>	<input type="checkbox"/>	04/23/2021	2941	PAYROLL EXPENDITURE	Payroll Summary 4/23/2021		
				202021	A 1040.16	3,693.15	3,693.15
				202021	A 1240.15	7,842.33	7,842.33
				202021	A 1240.16	1,387.99	1,387.99
				202021	A 1310.15	4,774.27	4,774.27
				202021	A 1325.16	1,591.42	1,591.42
				202021	A 1620.16	2,906.07	2,906.07
				202021	A 1621.16	3,161.86	3,161.86
				202021	A 2110.10	2,442.72	2,442.72
				202021	A 2110.12	31,335.82	31,335.82
				202021	A 2110.14	660.12	0.00
				202021	A 2250.15	1,943.10	1,943.10
				202021	A 2610.15	1,867.22	1,867.22
				202021	A 2630.15	4,539.93	4,539.93
				202021	A 2815.16	5,255.78	5,255.78
				202021	A 5510.16	17,227.74	17,227.74
				202021	A 5530.16	333.90	333.90
				202021	A 7140.16	430.42	430.42
				202021	A 1310.16	3,846.15	3,846.15
				202021	A 5510.16B	1,543.23	0.00
				202021	A 2020.15	4,595.54	4,595.54
				202021	A 522	101,378.76	0.00
				202021	A 500	-101,378.76	0.00
				202021	A 521	-99,175.41	0.00
				202021	A 821	99,175.41	0.00
<b>Check Totals:</b>						<b>101,378.76</b>	<b>99,175.41</b>
<b>Grand Totals:</b>						<b>419,953.37</b>	<b>199,915.69</b>

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 12: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<b>Number of Cash Disbursements: 18</b>							
<b>Account Distribution Totals</b>							
Account	Description				Total Expensed	Total Liquidated	
A 1040.16	District Clerk				7,386.30	7,386.30	
A 1240.15	Central Administration				15,684.66	15,684.66	
A 1240.16	Central Administration				2,775.98	2,775.98	
A 1310.15	Business Administration				9,548.54	9,548.54	
A 1310.16	Business Administration				7,692.30	7,692.30	
A 1325.16	District Treasurer				3,182.84	3,182.84	
A 1620.16	Operations Of Plant				5,682.76	5,682.76	
A 1621.16	Maintenance Of Plant				6,323.72	6,323.72	
A 2020.15	Curriculum Development Administrative				9,191.08	9,191.08	
A 2110.10	Teaching Regular School				4,885.44	4,885.44	
A 2110.12	Teaching Regular School				65,979.62	65,979.62	
A 2110.14	Teaching Regular School				660.12	0.00	
A 2250.15	Programs for Students w/ Disabilities				3,886.20	3,886.20	
A 2610.15	School Library				3,734.44	3,734.44	
A 2630.15	Computer Assisted Instruction				9,079.86	9,079.86	
A 2815.16	Health Services				10,079.66	10,079.66	
A 500	Payroll Clearing				-202,552.78	0.00	
A 521	Encumbrances				-199,915.69	0.00	
A 522	Expenditures				202,552.78	0.00	
A 5510.16	District Transportation				33,273.65	33,273.65	
A 5510.16B					1,976.97	0.00	
A 5530.16	Garage Building				667.80	667.80	
A 7140.16	Community Recreation				860.84	860.84	
A 821	Reserve For Encumbrances				199,915.69	0.00	
<b>Fund A Totals:</b>					<b>202,552.78</b>	<b>199,915.69</b>	
TA 10	Consolidated Payroll				134,051.66	0.00	
TA 18	State Retirement				811.84	0.00	
TA 20	Group Insurance -Aflac				1,673.34	0.00	
TA 20.1	Group Health Insurance before				2,785.52	0.00	
TA 21	NYS Income Tax				9,933.43	0.00	

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 12: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<b>Account</b>	<b>Description</b>				<b>Total Expensed</b>	<b>Total Liquidated</b>	
TA 22	Federal Income Tax				26,349.94	0.00	
TA 24	Union Dues/F.I. Teachers Association				405.50	0.00	
TA 26	FICA Liability				30,750.36	0.00	
TA 29	Tax Sheltered Annuities				10,639.00	0.00	
<b>Fund TA Totals:</b>					<b>217,400.59</b>	<b>0.00</b>	
<b>Grand Totals:</b>					<b>419,953.37</b>	<b>199,915.69</b>	

**General Ledger Summary Postings**

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	217,400.59

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 11: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<a href="#">29489</a>	<input type="checkbox"/>	04/08/2021	3568	Allstate Sign & Plaque Corp.			
			4322	A 1620.45		40.90	40.90
<b>Check Totals:</b>						<b>40.90</b>	<b>40.90</b>
<a href="#">29490</a>	<input type="checkbox"/>	04/08/2021	3939	Angela Di Michele Lalor Consulting, LLC			
			4334	A 2070.40		6,000.00	6,000.00
<b>Check Totals:</b>						<b>6,000.00</b>	<b>6,000.00</b>
<a href="#">29491</a>	<input type="checkbox"/>	04/08/2021	3932	Association of Title IX Administrators			
			4205	A 2110.45		699.00	699.00
<b>Check Totals:</b>						<b>699.00</b>	<b>699.00</b>
<a href="#">29492</a>	<input type="checkbox"/>	04/08/2021	2947	Baldwin Automotive	Voided During Printing		
						0.00	0.00
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>
<a href="#">29493</a>	<input type="checkbox"/>	04/08/2021	2947	Baldwin Automotive			
			4262	A 5510.40		6,668.85	6,668.85
			4351	A 5510.40		374.75	374.75
			4350	A 5510.40		354.00	354.00
			4349	A 5510.40		352.65	352.65
			4348	A 5510.40		316.00	316.00
			4347	A 5510.40		316.00	316.00
			4346	A 5510.40		315.60	315.60
			4345	A 5510.40		278.00	278.00
			4344	A 5510.40		238.45	238.45
			4343	A 5510.40		238.45	238.45
			4355	A 5510.40		738.13	738.13
			4353	A 5510.40		487.00	487.00
			4356	A 5510.40		878.50	878.50
			4354	A 5510.40		584.00	584.00
			4357	A 5510.40		1,239.20	1,239.20

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 11: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>13,379.58</b>	<b>13,379.58</b>
<a href="#">29494</a>	<input type="checkbox"/>	04/08/2021	1999	Bank of America Business Card						
					4196	A 2630.45		179.00	179.00	
					4022	A 2110.48		4.00	4.00	
					4023	A 1240.20		104.97	104.97	
					4061	A 2110.45		14.99	14.99	
					4021	A 7140.45		42.36	42.36	
								<b>Check Totals:</b>	<b>345.32</b>	<b>345.32</b>
<a href="#">29495</a>	<input type="checkbox"/>	04/08/2021	3832	Benetech, Inc.						
					4030	A 1310.40		95.00	95.00	
								<b>Check Totals:</b>	<b>95.00</b>	<b>95.00</b>
<a href="#">29496</a>	<input type="checkbox"/>	04/08/2021	3872	Canon Solutions America, Inc						
					4163	A 1680.45		966.23	966.23	
								<b>Check Totals:</b>	<b>966.23</b>	<b>966.23</b>
<a href="#">29497</a>	<input type="checkbox"/>	04/08/2021	1058	COASTAL ELECTRIC						
					4292	A 1620.45		150.00	150.00	
								<b>Check Totals:</b>	<b>150.00</b>	<b>150.00</b>
<a href="#">29498</a>	<input type="checkbox"/>	04/08/2021	1835	EASTERN SUFFOLK BOCES						
					4037	A 1010.49		1,964.49	1,964.49	
					4037	A 1310.49		2,847.80	2,847.80	
					4037	A 2110.49		14,833.90	14,833.90	
					4037	A 2250.49		5,478.06	5,478.06	
								<b>Check Totals:</b>	<b>25,124.25</b>	<b>25,124.25</b>
<a href="#">29499</a>	<input type="checkbox"/>	04/08/2021	1115	FIRE ISLAND BOTTLE GAS CORP.						
					4198	A 1621.40		780.39	780.39	
					4198	A 1621.40		986.70	986.70	
					4198	A 1621.40		1,301.55	1,301.55	

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 11: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>3,068.64</b>	<b>3,068.64</b>
<a href="#">29500</a>	<input type="checkbox"/>	04/08/2021	1054	FIRE ISLAND FERRIES, INC.	4039	A 1620.40		191.35	191.35	
								<b>Check Totals:</b>	<b>191.35</b>	<b>191.35</b>
<a href="#">29501</a>	<input type="checkbox"/>	04/08/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR.	4010	A 9060.80		3,075.84	3,075.84	
								<b>Check Totals:</b>	<b>3,075.84</b>	<b>3,075.84</b>
<a href="#">29502</a>	<input type="checkbox"/>	04/08/2021	3849	Follett School Solutions, Inc	4309	A 2610.40		755.91	755.91	
								<b>Check Totals:</b>	<b>755.91</b>	<b>755.91</b>
<a href="#">29503</a>	<input type="checkbox"/>	04/08/2021	1245	GALAXIE COFFEE SERVICE	4040	A 1620.40		240.05	240.05	
								<b>Check Totals:</b>	<b>240.05</b>	<b>240.05</b>
<a href="#">29504</a>	<input type="checkbox"/>	04/08/2021	3208	Glove Nation	4323	A 1621.45		361.88	361.88	
								<b>Check Totals:</b>	<b>361.88</b>	<b>361.88</b>
<a href="#">29505</a>	<input type="checkbox"/>	04/08/2021	3074	GovConnection	4299	A 2630.45		39.93	39.93	
					4320	A 2630.45		315.00	315.00	
								<b>Check Totals:</b>	<b>354.93</b>	<b>354.93</b>
<a href="#">29506</a>	<input type="checkbox"/>	04/08/2021	1718	GRAINGER	4308	A 1621.45		255.92	255.92	
					4324	A 1621.45		95.40	95.40	
					4324	A 1621.45		35.60	35.60	
					4337	A 1621.45		156.38	156.38	

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 11: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>543.30</b>	<b>543.30</b>
<a href="#">29507</a>	<input type="checkbox"/>	04/08/2021	2507	GUERCIO AND GUERCIO						
				4067		A 1420.40		2,875.00	2,875.00	
				4067		A 1420.40		1,547.00	1,497.92	
								<b>Check Totals:</b>	<b>4,422.00</b>	<b>4,372.92</b>
<a href="#">29508</a>	<input type="checkbox"/>	04/08/2021	1023	I. JANVEY AND SONS, INC.						
				4305		A 1621.45		790.21	790.21	
								<b>Check Totals:</b>	<b>790.21</b>	<b>790.21</b>
<a href="#">29509</a>	<input type="checkbox"/>	04/08/2021	1063	ISLIP BULLETIN						
				4335		A 1621.40		45.80	45.80	
								<b>Check Totals:</b>	<b>45.80</b>	<b>45.80</b>
<a href="#">29510</a>	<input type="checkbox"/>	04/08/2021	3944	Kerry Menger						
				4333		A 7140.40		500.00	500.00	
								<b>Check Totals:</b>	<b>500.00</b>	<b>500.00</b>
<a href="#">29511</a>	<input type="checkbox"/>	04/08/2021	3395	Linda Frank						
				4151		A 7140.40		250.00	250.00	
								<b>Check Totals:</b>	<b>250.00</b>	<b>250.00</b>
<a href="#">29512</a>	<input type="checkbox"/>	04/08/2021	1064	LONG ISLAND ADVANCE						
				4352		A 1010.40		36.00	36.00	
				4336		A 1621.40		45.80	45.80	
								<b>Check Totals:</b>	<b>81.80</b>	<b>81.80</b>
<a href="#">29513</a>	<input type="checkbox"/>	04/08/2021	2840	MUSIC And ARTS CENTER						
				4186		A 2110.45		65.60	65.60	
				4232		A 2110.45		98.75	98.75	
				4160		A 2110.45		1,385.00	1,385.00	
				4233		A 2110.48		169.85	169.85	

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 11: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4241	A 2110.48		59.96	59.96
					4235	A 2110.48		140.85	140.85
<b>Check Totals:</b>								<b>1,920.01</b>	<b>1,920.01</b>
<a href="#">29514</a>	<input type="checkbox"/>	04/08/2021	2976	NAfME					
					4100	A 2110.40		148.00	148.00
<b>Check Totals:</b>								<b>148.00</b>	<b>148.00</b>
<a href="#">29515</a>	<input type="checkbox"/>	04/08/2021	1195	NATIONAL SCHOOL BOARDS ASSOCIATION					
					4359	A 1010.40		375.00	375.00
<b>Check Totals:</b>								<b>375.00</b>	<b>375.00</b>
<a href="#">29516</a>	<input type="checkbox"/>	04/08/2021	1119	NYS EMP. HEALTH INS PENDING A/					
					4042	A 9060.80		67,189.66	67,189.66
<b>Check Totals:</b>								<b>67,189.66</b>	<b>67,189.66</b>
<a href="#">29517</a>	<input type="checkbox"/>	04/08/2021	3580	PSEG Long Island, LLC					
					4046	A 1620.40		1,561.17	1,561.17
					4043	A 5530.40		1,150.60	1,150.60
<b>Check Totals:</b>								<b>2,711.77</b>	<b>2,711.77</b>
<a href="#">29518</a>	<input type="checkbox"/>	04/08/2021	3354	Purchase Power					
					4319	A 1670.40		2,000.00	2,000.00
<b>Check Totals:</b>								<b>2,000.00</b>	<b>2,000.00</b>
<a href="#">29519</a>	<input type="checkbox"/>	04/08/2021	3102	Richard Security					
					4054	A 1460.40		137.34	137.34
<b>Check Totals:</b>								<b>137.34</b>	<b>137.34</b>
<a href="#">29520</a>	<input type="checkbox"/>	04/08/2021	3327	RS Abrams & CO. LLP					
					4361	A 1320.40		4,800.00	4,800.00
<b>Check Totals:</b>								<b>4,800.00</b>	<b>4,800.00</b>

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">29521</a>	<input type="checkbox"/>	04/08/2021	2214	SCHOOL SPECIALTY	4300	A 2110.48		36.92	36.92
<b>Check Totals:</b>								<b>36.92</b>	<b>36.92</b>
<a href="#">29522</a>	<input type="checkbox"/>	04/08/2021	2456	STAPLES Contract & Commercial	4016	A 1660.45		25.14	25.14
					4016	A 1660.45		79.35	79.35
					4016	A 1660.45		19.84	19.84
<b>Check Totals:</b>								<b>124.33</b>	<b>124.33</b>
<a href="#">29523</a>	<input type="checkbox"/>	04/08/2021	2913	Stephanie Rogers	4340	A 7140.40		1,300.00	1,300.00
<b>Check Totals:</b>								<b>1,300.00</b>	<b>1,300.00</b>
<a href="#">29524</a>	<input type="checkbox"/>	04/08/2021	3351	Suffolk County Comm., Inc.	4011	A 5510.40		324.00	324.00
<b>Check Totals:</b>								<b>324.00</b>	<b>324.00</b>
<a href="#">29525</a>	<input type="checkbox"/>	04/08/2021	2894	TRANSFINDER	4332	A 5510.40		1,000.00	1,000.00
<b>Check Totals:</b>								<b>1,000.00</b>	<b>1,000.00</b>
<a href="#">29526</a>	<input type="checkbox"/>	04/08/2021	2111	Verizon	4066	A 1620.40		903.85	257.11
					4072	A 1621.40		31.99	31.99
<b>Check Totals:</b>								<b>935.84</b>	<b>289.10</b>
<a href="#">29527</a>	<input type="checkbox"/>	04/08/2021	2431	VERIZON WIRELESS	4073	A 1620.45		434.03	434.03
<b>Check Totals:</b>								<b>434.03</b>	<b>434.03</b>
<a href="#">29528</a>	<input type="checkbox"/>	04/08/2021	3942	Western Psychological Services (WPS)	4316	A 2820.40		418.00	418.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 11: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>418.00</b>	<b>418.00</b>
<a href="#">29529</a>	<input type="checkbox"/>	04/08/2021	1217	WILLIAMSON LAW BOOK 4317	A 1040.40		505.88	505.88	
							<b>Check Totals:</b>	<b>505.88</b>	<b>505.88</b>
<a href="#">29530</a>	<input type="checkbox"/>	04/08/2021	3814	Windstream Communications, Inc 4052	A 1620.40		0.82	0.82	
							<b>Check Totals:</b>	<b>0.82</b>	<b>0.82</b>
<a href="#">29531</a>	<input type="checkbox"/>	04/09/2021	3026	Finance Manager 4165	A 1310.40		350.00	350.00	
							<b>Check Totals:</b>	<b>350.00</b>	<b>350.00</b>
<a href="#">29532</a>	<input type="checkbox"/>	04/09/2021	1054	FIRE ISLAND FERRIES, INC. 4039	A 1620.40		324.60	324.60	
							<b>Check Totals:</b>	<b>324.60</b>	<b>324.60</b>
<a href="#">29533</a>	<input type="checkbox"/>	04/09/2021	3156	Iron Mountain 4164	A 1460.40		418.91	418.91	
							<b>Check Totals:</b>	<b>418.91</b>	<b>418.91</b>
<a href="#">29534</a>	<input type="checkbox"/>	04/09/2021	1194	NYS SCHOOL BOARDS ASSOCIATION 4362	A 1010.40		130.00	130.00	
							<b>Check Totals:</b>	<b>130.00</b>	<b>130.00</b>
<b>Number of Cash Disbursements: 46</b>							<b>Grand Totals:</b>	<b>147,067.10</b>	<b>146,371.28</b>

**Account Distribution Totals**

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	541.00	541.00
A 1010.49	Board Of Education	1,964.49	1,964.49
A 1040.40	District Clerk	505.88	505.88

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1240.20	Central Administration				104.97	104.97	
A 1310.40	Business Admin				445.00	445.00	
A 1310.49	Business Administration				2,847.80	2,847.80	
A 1320.40	Auditing				4,800.00	4,800.00	
A 1420.40	Legal				4,422.00	4,372.92	
A 1460.40	Records Management-Con Expenditure				556.25	556.25	
A 1620.40	Operations Of Plant				3,221.84	2,575.10	
A 1620.45	Operations Of Plant				624.93	624.93	
A 1621.40	Maintenance Of Plant				3,192.23	3,192.23	
A 1621.45	Maintenance Of Plant				1,695.39	1,695.39	
A 1660.45	Central Storeroom				124.33	124.33	
A 1670.40	Central printing & mailing				2,000.00	2,000.00	
A 1680.45	Central Data Processing				966.23	966.23	
A 2070.40	In-Service Training				6,000.00	6,000.00	
A 2110.40	Teaching Regular School				148.00	148.00	
A 2110.45	Teaching Regular School				2,263.34	2,263.34	
A 2110.48	Teaching Regular School				411.58	411.58	
A 2110.49	Teaching Regular School				14,833.90	14,833.90	
A 2250.49	Programs for Students w/ Disabilities				5,478.06	5,478.06	
A 2610.40	School Library				755.91	755.91	
A 2630.45	Computer Assisted Instruction				533.93	533.93	
A 2820.40	Psychological Services				418.00	418.00	
A 5510.40	District Transportation				14,703.58	14,703.58	
A 5530.40	Garage Building				1,150.60	1,150.60	
A 7140.40	Community Recreation				2,050.00	2,050.00	
A 7140.45	Community Recreation				42.36	42.36	
A 9060.80	Hospital & Dental Insurance				70,265.50	70,265.50	
<b>Fund A Totals:</b>					<b>147,067.10</b>	<b>146,371.28</b>	

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 11: Cash Disbursement**

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

Account	Description	Total Expensed	Total Liquidated
<b>Grand Totals:</b>		<b>147,067.10</b>	<b>146,371.28</b>

**General Ledger Summary Postings**

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	147,067.10
A 521	Encumbrances	0.00	146,371.28
A 522	Expenditures	147,067.10	0.00
A 821	Reserve For Encumbrances	146,371.28	0.00

**FIRE ISLAND UFSD**

**Voided Checks Report For The Period 4/1/2021 - 4/30/2021**



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
29492	04/08/2021	2947	Baldwin Automotive	Voided During Printing	0.00
<b>Total Voided Checks:</b>			<b>1</b>	<b>Grand Total:</b>	<b>0.00</b>

# 2019/20 PROJECTED MONTHLY CASH FLOW

## Fire Island UFSD

	Pre- startup	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	TOTAL
<b>1. Cash On Hand</b>														
[Beginning of month]	7,788,728	7,788,728	7,395,843	6,843,979	6,493,160	6,028,120	5,715,443	5,311,814	7,527,249	7,339,409	7,161,919			
<b>3. Total Cash Receipts</b>														
		10,028	23,175	43,962	2,280	32,397	96,557	2,686,302	174,288	169,243	236,745			
<b>4. Total Cash Available</b>														
		7,798,756	7,419,018	6,887,941	6,495,440	6,060,517	5,812,000	7,998,116	7,701,537	7,508,652	7,398,664	-	-	
<b>5. Cash Paid Out</b>														
		402,913	575,039	394,781	467,320	345,074	500,186	470,867	362,128	346,733	517,607			
<b>7. Cash Position</b>														
[End of month]		7,395,843	6,843,979	6,493,160	6,028,120	5,715,443	5,311,814	7,527,249	7,339,409	7,161,919	6,881,057	-	-	



**May 11, 2021 Warrant**

<b>Vendor</b>	<b>Description</b>	<b>Invoice #</b>	<b>P.O. #</b>	<b>Invoice Amount</b>	<b>Vendor Total</b>	<b>Check Number</b>
Angela Di Michele Lalor	Curriculum Design	91221.02	4334	\$ 12,000.00	\$12,000.00	<b>29535</b>
Bangs Towing	Emergency Towing	40388	4033	\$ 125.00	\$125.00	<b>29536</b>
Bank of America	Election Source / Privacy Dividers		4360	\$ 102.38		
	Teachers pay Teachers		4022	\$ 10.80		
	AT&T		4023	\$ 174.95		
	Spotify		4061	\$ 14.99		
	Newsday Subscription		4021	\$ 42.36	\$ 345.48	<b>29537</b>
Barnwell House of Tires	Tires for Buses	1446350	4031	\$ 464.04	\$464.04	<b>29538</b>
Bay Shore UFSD	Health & Welfare Services	HS20/21	4382	\$ 929.93	\$929.93	<b>29539</b>
Benetech	Think HR	32825	4030	\$ 95.00	\$95.00	<b>29540</b>
East End Workers Comp Plan	Workers Comp Contribution	2nd Half	4246	\$ 27,600.00	\$27,600.00	<b>29541</b>
Eastern Suffolk Boces	BOCES Charges	C0802-21	4037	\$ 32,031.83	\$32,031.83	<b>29542</b>
Fire Island Bottle Gas Corp	Fuel Oil	21667	4198	\$ 964.10	\$ 964.10	<b>29543</b>
Galaxie Coffee Service	Water, Supplies	922140	4040	\$ 253.60		
	Water, Supplies	922548	4040	\$ 109.80	\$363.40	<b>29544</b>
Glove Nation	Gloves	300463044	4380	\$ 118.00	\$118.00	<b>29545</b>
Grainger	Building Supplies	9866129647	4365	\$ 143.31	\$143.31	<b>29546</b>
Guercio & Guercio	May Retainer	5/1/2021	4067	\$ 2,875.00		
	Legal Matters	4/19/2021	4067	\$ 4,434.92	\$7,309.92	<b>29547</b>
Janvey	Building Supplies	255286	4305	\$ 790.21		

**May 11, 2021 Warrant**

<b>Vendor</b>	<b>Description</b>	<b>Invoice #</b>	<b>P.O. #</b>	<b>Invoice Amount</b>	<b>Vendor Total</b>	<b>Check Number</b>
	Building Supplies	255286A	4305	\$ 74.70	\$864.91	<b>29548</b>
Auto Plus (IEH Auto Parts)	Supplies for Buses	893002513	4366	\$ 58.02	\$58.02	<b>29549</b>
Iron Mountain	Records Retention	DNXB766	4164	\$ 418.91	\$418.91	<b>29550</b>
Johnson Controls	Fire Alarm Maint	35728289	4201	\$ 525.00	\$525.00	<b>29551</b>
Learning A_Z	Reading A_Z Subscription	3645757	4368	\$ 49.16	\$49.16	<b>29552</b>
Music & Arts Center	Trumpet repair	INV026431601	4301	\$ 74.10	\$74.10	<b>29553</b>
NYS EMP. HEALTH INS	Health Insurance	563	4042	\$ 67,189.66	\$67,189.66	<b>TBD</b>
Pest Pro Exrminating	Pest Control	21910	4044	\$ 95.00	\$95.00	<b>29554</b>
Pitney Bowes	Red Postal Ink	1017960260	4370	\$ 75.52	\$75.52	<b>29555</b>
PSEG	Electric fo Garage	8464561061	4043	\$ 681.96		
	Electric for Main Building	8464561051	4046	\$ 1,348.43	\$2,030.39	<b>29556</b>
Richard Security	Emergency Repair Zone 9	48338	4318	\$ 2,215.00	\$2,215.00	<b>29557</b>
Staples	Office Supplies	3475225938	4016	\$ 34.35		
	Office Supplies	3475225939	4016	\$ 132.25		
	Office Supplies	3474533328	4016	\$ 55.55	\$222.15	<b>29558</b>
Suffolk County Comm Inc	Tower Rent for Suffolk repeater	705673	4011	\$ 324.00	\$324.00	<b>29559</b>
Syntax	School Newsletter & Budget Brochure	16540	4018	\$ 820.00	\$820.00	<b>29560</b>
Town of Islip	Fuel for Buses	10033	4159	\$ 3,071.05	\$3,071.05	<b>29561</b>
Verizon	Emergency Telephone in Main Office	151757482000140	4072	\$ 31.99		



# FIRE ISLAND UFSD

## Check Warrant Report For A - 12: Cash Disbursement For Dates 5/1/2021 - 5/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29535	05/06/2021	3939	Angela Di Michele Lalor Consulting, LLC	4334	12,000.00
29536	05/06/2021	3897	Bang's Towing, Inc.	4033	125.00
29537	05/06/2021	1999	Bank of America Business Card	4021	345.48
29538	05/06/2021	1029	BARNWELL HOUSE OF TIRES	4031	464.04
29539	05/06/2021	1096	Bay Shore UFSD	4382	929.93
29540	05/06/2021	3832	Benetech, Inc.	4030	95.00
29541	05/06/2021	3831	East End Workers Comp Plan	4246	27,600.00
29542	05/06/2021	1835	EASTERN SUFFOLK BOCES	4037	32,031.83
29543	05/06/2021	1115	FIRE ISLAND BOTTLE GAS CORP.	4198	964.10
29544	05/06/2021	1245	GALAXIE COFFEE SERVICE	4040	363.40
29545	05/06/2021	3208	Glove Nation	4380	118.00
29546	05/06/2021	1718	GRAINGER	4365	143.31
29547	05/06/2021	2507	GUERCIO AND GUERCIO	4067	7,309.92
29548	05/06/2021	1023	I. JANVEY AND SONS, INC.	4305	864.91
29549	05/06/2021	3498	IEH Auto Parts LLC	4366	58.02
29550	05/06/2021	3156	Iron Mountain	4164	418.91
29551	05/06/2021	3799	Johnson Controls Security Solutions	4201	525.00
29552	05/06/2021	3785	Learning A-Z	4368	49.16
29553	05/06/2021	2840	MUSIC And ARTS CENTER	4301	74.10
29554	05/06/2021	2813	PEST PRO EXTERMINATING COMPANY	4044	95.00
29555	05/06/2021	1612	Pitney Bowes	4370	75.52
29556	05/06/2021	3580	PSEG Long Island, LLC	4046	2,030.39
29557	05/06/2021	3102	Richard Security	4318	2,215.00
29558	05/06/2021	2456	STAPLES Contract & Commercial	4016	222.15
29559	05/06/2021	3351	Suffolk County Comm., Inc.	4011	324.00
29560	05/06/2021	3103	Syntax Communications	4018	820.00
29561	05/06/2021	2485	TOWN OF ISLIP	4159	3,071.05
29562	05/06/2021	2111	Verizon	4072	936.78
29563	05/06/2021	2431	VERIZON WIRELESS	4073	436.65
29564	05/06/2021	3814	Windstream Communications, Inc	4052	0.39
29565	05/11/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR.	4010	3,075.84
<b>Number of Transactions: 31</b>				<b>Warrant Total:</b>	<b>97,782.88</b>
				<b>Vendor Portion:</b>	<b>97,782.88</b>

### Certification of Warrant

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

Date

Signature

Title

# Fire Island School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2020-21 School Year	Budget Proposed for the 2021-22 School Year	Contingency Budget for the 2021-22 School Year*
Total Budgeted Amount, Not Including Separate Propositions	\$6,345,356	\$6,345,356	\$6,313,411
Increase/Decrease for the 2021-22 School Year		\$0	(\$31,945)
Percentage Increase/Decrease in Proposed Budget		0%	(0.50%)
Change in the Consumer Price Index		1.23%	
<b>A. Proposed Levy to Support the Total Budgeted Amount</b>	<b>\$5,082,291</b>	<b>\$5,082,291</b>	
<b>B. Levy to Support Library Debt, if Applicable</b>	<b>\$0</b>	<b>\$0</b>	
<b>C. Levy for Non-Excludable Propositions, if Applicable **</b>	<b>\$0</b>	<b>\$0</b>	
<b>D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy</b>	<b>\$0</b>	<b>\$0</b>	
<b>E. Total Proposed School Year Tax Levy (A + B + C - D)</b>	<b>\$5,082,291</b>	<b>\$5,082,291</b>	<b>\$5,050,346</b>
<b>F. Total Permissible Exclusions</b>	<b>\$0</b>	<b>\$0</b>	
<b>G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions</b>	<b>\$5,269,975</b>	<b>\$5,237,230</b>	
<b>H. Total Proposed School Year Tax Levy, Excluding Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)</b>	<b>\$5,082,291</b>	<b>\$5,082,291</b>	
<b>I. Difference: G - H (Negative Value Requires 60% Voter Approval - See Note Below Regarding Separate Propositions) **</b>	<b>\$187,684</b>	<b>\$154,939</b>	
<b>Administrative Component</b>	<b>\$1,459,624</b>	<b>\$1,389,624</b>	<b>\$1,389,624</b>
<b>Program Component</b>	<b>\$3,950,155</b>	<b>\$4,020,154</b>	<b>\$3,988,209</b>
<b>Capital Component</b>	<b>\$935,577</b>	<b>\$935,578</b>	<b>\$935,578</b>

\* Should the proposed budget be defeated pursuant to Section 2023 of the Education Law a contingency budget for the 2021-2022 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)

Description	Amount
None	

	Brookhaven	Islip
Estimated Basic STAR Exemption Savings <sup>1</sup> (Under the Budget Proposed for the 2021-22 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 2021-22 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 18, 2021 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 2020-21	Presupuesto Propuesto para el Año Escolar 2021-22	Presupuesto de Contingencia para el Año Escolar 2021-22 *
Monto Total del Presupuesto, Sin Incluir Proposiciones Separadas	\$6,345,356	\$6,345,356	\$6,313,411
Aumento/Disminución Para el Año Escolar 2021-22		\$0	(\$31,945)
Porcentaje de Aumento/Disminución en el Presupuesto Propuesto		0%	(0.50%)
Cambio en el Índice de Precios al Consumidor		1.23%	
<b>A. Impuesto Propuesto Para Respalda El Monto Total Presupuestado</b>	<b>\$5,082,291</b>	<b>\$5,082,291</b>	
<b>B. Impuesto Para Respalda La Deuda de la Biblioteca, Si Corresponde</b>	<b>\$0</b>	<b>\$0</b>	
<b>C. Recaudación de Impuestos Por Proposiciones No Excluíbles, Si Corresponde **</b>	<b>\$0</b>	<b>\$0</b>	
<b>D. Cantidad Total de La Reserva de Límite Fiscal Utilizada Para Reducir el Gravamen Del Año Corriente</b>	<b>\$0</b>	<b>\$0</b>	
<b>E. Propuesto Total de Impuesto Fiscal Para el Año Escolar (A + B + C - D)</b>	<b>\$5,082,291</b>	<b>\$5,082,291</b>	<b>\$5,050,346</b>
<b>F. Total de Exclusiones Permisibles</b>	<b>\$0</b>	<b>\$0</b>	
<b>G. Límite del Impuesto a la Escuela, Excluyendo el Impuesto Por las Exclusiones Permitidas</b>	<b>\$5,269,975</b>	<b>\$5,237,230</b>	
<b>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)</b>	<b>\$5,082,291</b>	<b>\$5,082,291</b>	
<b>I. Diferencia: G - H (El Valor Negativo Requiere 60.0% de Aprobación del Votante - Vea la Nota Debajo de Proposiciones Separadas) **</b>	<b>\$187,684</b>	<b>\$154,939</b>	
<b>Componente Administrativo</b>	<b>\$1,459,624</b>	<b>\$1,389,624</b>	<b>\$1,389,624</b>
<b>Componente del Programa</b>	<b>\$3,950,155</b>	<b>\$4,020,154</b>	<b>\$3,988,209</b>
<b>Componente de Capital</b>	<b>\$935,577</b>	<b>\$935,578</b>	<b>\$935,578</b>

\* 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 2021-2022. 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 2021-22)	\$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 2021-22 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 18 de mayo de 2021 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.

**FIRE ISLAND SCHOOL DISTRICT**  
PO Box 428  
Ocean Beach, NY 11770

Box Holder  
Ocean Beach, New York 11770

# SCHOOL DISTRICT

## *Budget Notice*

### **BUDGET VOTE & ELECTION**

May 18, 2021 • 3-9 p.m.

Woodhull School

### **VOTO DE PRESUPUESTO Y ELECCION**

18 de mayo de 2021 • 3-9 p.m.

Escuela de Woodhull

# *Remember to Vote!*



# FIRE ISLAND UFSD SCHOOL REOPENING PLAN

Loretta Ferraro, Superintendent

FIRE ISLAND UFSD 75 Surf Road, Corneille Estates, NY 11770

Revised 4.19.21



## Fire Island UFSD School Reopening Plan

The Fire Island UFSD is a small one-school, one-building district located in a national park—Fire Island National Seashore—comprising a barrier island off the southern coast of Long Island in Suffolk County, New York. Fire Island National Seashore is a popular tourist destination area during the months of April through September and is inhabited by many visitors and temporary residents during that time. During the rest of the year there are under 500 year-round residents living across the length of the island, including members of the United States Coast Guard Station Fire Island.

Woodhull School is the district's only school building and is available to educate all resident children from Pre-K through grade 6. A limited number of students residing outside the boundaries of the district may also attend grades PK-6 on a tuition basis subject to the approval of the Board of Education. Some resident families opt to send their children to private elementary schools. Children of Fire Island residents in grades 7 through 12 remain students of Fire Island UFSD but have the choice of attending Bay Shore School District or Islip School District for these grade levels with tuition paid by Fire Island UFSD, or otherwise may attend private school. As such, Fire Island UFSD transports all resident students in grades 7-12 whether attending public or private school. There are currently 39 students attending Woodhull School.

The school building is accessible during the school year by four-wheel drive vehicles (four-wheel drive school buses and federally-permitted four-wheel drive passenger vehicles), water vehicles (ferry, police boats, United States Coast Guard boats, and private boats), or by bike or on foot. During the summer months, only emergency vehicles are permitted to drive within Fire Island National Seashore and the building is only accessible by boat, bike, or on foot. The school owns a fleet of vehicles for transporting students, staff, and visitors during the school year and operates these vehicles in accordance with the regulations of Fire Island National Seashore.

The Woodhull School is a small one-story building with five main classrooms for grades Pre-K through six, a lunch room, gymnasium, library, and office spaces including the main office, superintendent-principal's office, district business office, health office, IT room, and maintenance room. Transportation is headquartered in an adjacent building where buses may be garaged and district materials and equipment may be stored. The school building does not have a cafeteria and does not have a school lunch or breakfast program. There is a gymnasium which may also be used for performances, and the school library is also the community library for Fire Island during the summer and select days outside of school hours during the school year.

**\*\*While we are in this health crisis, the Fire Island UFSD will not be operating its Pre-Kindergarten program. A resolution was adopted on August 4, 2020 to discontinue the Pre-Kindergarten program for the 2020-2021 school year.**

Fire Island UFSD  
School Reopening Plan

## **FACILITIES - BUILDING PROCEDURES:**

### **CLASSROOMS:**

- Students will spend the majority of their day in their respective classroom
- Student desks will be spaced 6ft apart to increase the space between students
  - Visual aids (painter tape, stickers, etc.) will be used to illustrate location of desks and proper spacing
  - If enrollment increases classroom capacities such that space between desks must be reduced below 6 ft.,
- Windows will be opened to varying degrees according to time of year as a means of increasing ventilation in room
- Air purifiers are installed in each classroom
- Classroom teachers will be encouraged to conduct classes outdoors when possible
- Teachers/School Nurse will instruct on and encourage healthy habits:
  - Teach and reinforce handwashing routines, allow time for students to thoroughly wash their hands
  - Teach and reinforce coughing and sneezing etiquette
  - Teach proper mask wearing, how to put on and take off properly, and how to store mask when not in use.
  - Educate students on the importance of not touching their faces
- Hand sanitizer and tissues will be available for use by students and staff (hand sanitizer stations throughout the building and in all classrooms)
- Sharing of community supplies will be avoided
- Rugs, tables, and clutter in classroom will be removed so that all surfaces are clear
- Sharing of supplies will be avoided and items will be cleaned between use accordingly
- All students in grades 1 – 6 will have their own laptop for use in and out of school
- Students in kindergarten will have an iPad for use in school and at home
- Desk surfaces, door handles, smartboard screens and keyboards, etc. will be cleaned at a minimum of two times a day – midday and evening
- All required drills (bus, fire, lockdown, hold in place, etc.) will be conducted with social distancing of 6 feet or a barrier in place

### **SPACE CONSIDERATIONS:**

**Capacity of each classroom is based on desks being 6 ft. apart and facing in the same direction.** If an increase of enrollment requires more than the capacity based on 6 ft distance, the distance will be decreased incrementally where needed. All students and all staff will wear face coverings at all times. Floors will be marked with tape to indicate the location of each desk and to assist students in staying within their designated area.

- To reduce the use of shared spaces, special area teachers (art, music, and library) will push in to the classrooms rather than students traveling to their rooms.

Fire Island UFSD  
School Reopening Plan

\*Band and music lessons will be offered to students in grades 4-6 in the gymnasium, with students spaced **12 feet apart**.

\*Physical Education classes that involve aerobic activity will be structured so that students are spaced **12 feet apart**. Physical Education classes will take place outside whenever possible

- Special education will follow IEP specification (push-in/pull-out) but will wipe down desk surfaces between students and will maintain social distancing of 6ft. or otherwise use a barrier
- Office staff, school nurse, custodial staff, school psychologist/counselor/speech and language providers will all have shared spaces with 6 ft. distance or barriers between desks.
- Bi-directional marking will be indicated on all hallways

#### **LUNCH/RECESS:**

The Fire Island UFSD does not offer a hot lunch/food service program due to our small size, remote location, and lack of space for a cafeteria kitchen facility. All students will continue to bring their own food to school each day.

- Students will eat lunch in their classrooms
- Sharing of food will be strictly restricted
- Student desks will be disinfected before lunch
- Students will thoroughly wash their hands before and after lunch
- Recess will take place outside to the extent possible and when not possible in the gymnasium.
- Students will be monitored during recess for proper 6 ft. social distancing
- No more than one person at a time will be allowed in the faculty kitchen area
  - All shared surfaces in the kitchen (microwave handle, refrigerator door handle, and coffee pot) will be wiped down by staff after use. Food service gloves must be worn while using kitchen appliances (refrigerator, microwave, coffee pot, sink)

#### **BATHROOM USE:**

- A maximum of three people will be allowed at one time in bathrooms usable by more than one person.
- The middle of three sinks will be turned off to prevent usage and ensure social distancing
- Hand dryers will be turned off to prevent use
- Each of three bathrooms will be cleaned at a minimum of two times a day

Fire Island UFSD  
School Reopening Plan

## **SCHOOL HEALTH OFFICE**

The Director of Health Services will follow established protocols for caring for a student, faculty, or staff member who develops COVID-19 symptoms during the school day. These protocols include:

- Identification of a dedicated area (SCHOOL NURSE OFFICE) to separate students, faculty, or staff with symptoms of COVID-19 from others until they can go home or to a health care facility.
- Plans to ensure that symptomatic students who are waiting to be picked up will remain under the visual supervision of a staff member who is socially distanced
- PPE requirements for school health office staff caring for sick individuals will include both standard and transmission-based precautions. In areas with moderate to substantial community transmission, eye protection (i.e., goggles or face shield) should be added. When caring for a suspect or confirmed individual with COVID-19, a gown, and a fit-tested N-95 respirator will be used, if available (or surgical face mask and face shield, if not available) as well as eye protection.
- School nurse will also use a daily screening questionnaire for faculty and staff reporting to school; and periodically use a questionnaire for students, particularly younger students, who may require the assistance of their parent/legal guardian to answer.
- School nurse is prohibited from keeping records of student, faculty, staff, and visitor health data (e.g., the specific temperature data of an individual), but are permitted to maintain records that confirm individuals were screened and the result of such screening (e.g., pass/fail, cleared/not cleared).
- Screening will be conducted remotely before the individual reports to school, to the extent possible; or will be conducted on site at the school
  - Remote screening will be coordinated to identify individuals who should not go to school and should be referred to their health care provider for further evaluation and COVID-19 testing.
  - On site screening will be coordinated in a manner that prevents individuals from intermingling in close or proximate contact with each other prior to the completion of the screening.
- Screening for all students, staff, faculty and where practicable visitors, contractors, and vendors, must be completed using a questionnaire that determines whether the individual has:
  - Knowingly been in close contact or proximate contact in the past 14 days with anyone who has tested positive through a diagnostic test for COVID-19 or who has had symptoms of COVID-19;
  - Tested positive through a diagnostic test for COVID-19 in the past 14 days;
  - Has experienced any symptoms of COVID-19, including a temperature of 100 degrees or above in the past 14 days; and/or
  - Has traveled internationally or from a state with widespread community transmission of COVID-19 per the New York State Travel Advisory in the past 14 days.

## **ARRIVAL/DISMISSAL PROCEDURES:**

Fire Island UFSD  
School Reopening Plan

- Woodhull School Day: 8:00 A.M. – 2:35 P.M.
- Parents will be asked to take their child’s temperature prior to boarding the bus
  - Parents will be alert for signs of sickness in children and keep their child home when sick
    - Fever or chills
    - Cough
    - Shortness of breath
    - Fatigue
    - Muscle or body aches
    - Headache
    - Loss of smell or taste
    - Sore throat
    - Congestion/runny nose
    - Nausea, vomiting, diarrhea
- Daily health screening questionnaire will be conducted with all staff. Questions include the following:
  - Knowingly been in close contact or proximate contact in the past 14 days with anyone who has tested positive through a diagnostic test for COVID-19 or who has had symptoms of COVID-19;
  - Tested positive through a diagnostic test for COVID-19 in the past 14 days;
  - Has experienced any symptoms of COVID-19, including a temperature of 100 degrees or above, in the past 14 days; and/or
  - Has traveled internationally or from a state with widespread community transmission of COVID-19 per the New York State Travel Advisory in the past 14 days.
- Students and staff will have their temperature taken with a no-touch thermometer by the school nurse upon entering the building
- Anyone with a fever of 100 degrees or above will be immediately sent home.
  - Individuals who were shown to have a temperature of 100 or above will be immediately sent to the nurses office to be assessed and sent home
  - Parents of on-island students will be required to pick up their sick child
  - Students who reside off-island will be either bused back home or OBFD will be called for transit
- While specific records of faculty and staff data will not be kept, a record indicating the questionnaire was taken daily will be held on file by the school nurse
- Use of pen-and-paper sign in/out sheets will be discontinued
  - School secretary will be responsible for signing students, staff, and visitors in and out
  - Log will be kept for contact tracing purposes
- Students will enter the school through the gymnasium door and line up according to class. Lines will be marked for social distancing and by class
- Any parent dropping off student(s) will not enter the building

Fire Island UFSD  
School Reopening Plan

- Automatic hand sanitizer stations will be installed at entry points of the building (main entrance, gymnasium doors, library doors, and multipurpose room door)
- Any parent, visitor, or vendor that must enter the building will be required to respond to the health screening questionnaire, have their temperature taken, and use the hand sanitizer prior to entering the building
- Students will leave school through the gymnasium door and will line up according to bus. Bus line will be marked for social distancing

**SCHOOL VISITORS**

- Nonessential visitors will be limited in school building
- Parent-teacher conferences and other meetings will be held as phone/virtual conferences
- Visitors must follow the 6 ft. or barrier social distancing mandate and wear a mask while on school grounds
- All visitors will be screened before allowing them on site as stated above
- The library will be closed to the community and any other facility use will be restricted during pandemic

**EMERGENCY DRILLS:**

Revision of school-wide practices of all required drills (fire, evacuation, shelter in place, lock down, bus drills, etc.) will include social distancing. Revisions will be shared with local police and emergency response services to ensure safety in all emergency situations. The Emergency Response Plan will also be revised to reflect changes.

**DRINKING WATER:**

There are no water fountains in the school. Use of water coolers in each classroom and shared spaces will continue under the following conditions:

- Staff will be instructed for proper handling procedures
- Classroom teachers will be responsible for filling water cups/bottles for students to reduce contamination
- Maintenance will wear gloves while changing water bottles and cleaning water dispensers

**TRANSPORTATION:**

The Fire Island UFSD maintains its own transportation fleet. All of our vehicles (11) vans and (2) Chevrolet Suburbans are 4 x 4 wheel vehicles.

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- As a result of our remote location and inability for staff and visitors to access the island, we transport all Woodhull students, all secondary students attending schools on Long Island, and staff
- Bus drivers MUST take their temperature before boarding a bus for their first run
- Daily health screening questionnaire of bus drivers will be conducted by, or submitted to, the school nurse. Questions will ask whether the driver:
  - Knowingly has been in close contact or proximate contact in the past 14 days with anyone who has tested positive through a diagnostic test for COVID-19 or who has had symptoms of COVID-19;
  - Has tested positive through a diagnostic test for COVID-19 in the past 14 days;
  - Has experienced any symptoms of COVID-19, including a temperature of greater than 100 degrees, in the past 14 days; and/or
  - Has traveled internationally or from a state with widespread community transmission of COVID-19 per the New York State Travel Advisory in the past 14 days.
- Bus drivers will have their temperature taken once a day at Woodhull School
- All staff and students must wear masks while on the bus
- Anyone without a mask will be provided one by the bus driver. All staff and students will be strongly encouraged to come prepared with their own mask for transport. Spare masks are intended for back-up purposes only.
- Students and staff will sit one person per seat – with the exception of siblings.
- Students will have assigned seats - loading from the back of the bus forwards based on pick up location and disembarking from the front of the bus
- School bus drivers will be provided with and wear a mask and gloves while operating the vehicle
- Windows on the bus must remain partially open for air flow and ventilation
- High touch surfaces will be wiped down by the drivers with alcohol in between runs.
- Bus will be disinfected by fogging machine once a day
- Bus drivers are prohibited from bringing their own personal hand sanitizer

**ATTENDANCE AND CHRONIC ABSENTEEISM:**

Attendance of any school age student of compulsory age, who resides in the district or is placed by a parent/guardian in another public school district, a charter school, or is placed by a district administrator or the CSE in educational programs outside of the district (such as another school district, BOCES, approved private in-state or out-of-state school, and State supported school) must be reported in SIRS.

Attendance must be reported by any reporting entity that is required to take attendance;

Resident students of compulsory age who were not in attendance in a public school, including charter schools, non-public, or approved home schooling programs in the current school year must be reported until they exceed compulsory age, they no longer reside in the district, or the district has documentation that the student has enrolled in another educational program leading to a diploma;

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Woodhull School will continue to monitor student attendance/engagement on a daily basis;

Students who develop a pattern of absenteeism will be contacted by the following to provide support:

School nurse – classroom teacher – school counselor/psychologist – principal

### **TEACHING AND LEARNING:**

#### **GRADING/ASSESSMENT: ALL STUDENTS ATTENDING SCHOOL IN PERSON**

- Grading/Assessment during the 2020/2021 School Year will continue as designed and executed as in the past, utilizing a standards-based report card on a trimester basis with interim reports mid-trimester
- Classroom assessments will consist of multiple measures

#### **GRADING/ASSESSMENT: HYBRID OR REMOTE LEARNING**

- Grading/Assessment during the 2020/2021 School Year will continue to be standards-based. Per NYSED recommendations, the skills and standards that are covered through Distance Learning should be foundational skills/essential standards per grade level. Other skills/standards which may not be covered can receive a grade of “N/A” (not applicable).

#### **PRE-KINDERGARTEN:**

The Fire Island UFSD adopted a resolution on August 4, 2020 to discontinue the Pre-Kindergarten program for the 2020-2021 school year until such time that this health crisis is over.

#### **CONTINUITY OF LEARNING:**

In-Person Instruction: 5 days a week, all students and staff

Hybrid Model: 2-3 days a week in-person at 50% capacity (A/B Days)

Full Digital Learning: All students and staff work from home

#### Communication of Expectations:

- Parents will be mailed a copy of the Fire Island Reopening Plan and a COVID-19 health information packet to include information on the disease, proper hygiene, mask protocols, etc.
- Parent notification will continue via mail, Google Classroom and the Remind app
- Blackboard Connect emergency call system will be used for time-sensitive messages
- Updates will be provided as needed via backpack
- Bi-weekly Principal / Parent Zoom meetings will be offered during remote learning as needed

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Tracking of Interactions/Engagement in Hybrid or Digital Learning:

- Daily tracking and reporting of attendance will take place via SMS (eSchool)
- Written notification and SST meetings for students not engaged can be submitted to the appropriate personnel via Google drive

Digital Learning Time Expectations:

- Approximately 2.5 hours of synchronous learning for grades 1-6
- Approximately 1.5 hours of synchronous learning for K

Teacher-Student Interactions During Hybrid or Digital Learning:

- Virtual office hours available for support
- Scheduled teacher/student check-ins
- Asynchronous communication, feedback, and support via Google Classroom, Kidblog, email, phone

Methods of Instruction during Hybrid or Digital Learning:

- Hard copy (paper) materials provided to students (workbooks, textbooks, novels)
- Instructional materials provided via technology such as Google Classroom
- Individual or small group synchronous instruction facilitated using technology such as zoom
- Large group synchronous instruction facilitated using technology such as zoom
- Recorded instruction disseminated through Google Classroom
- Online learning resources such as Raz-kids, Kidblog, Nearpod, Flipgrid, Buncee, Brainpop, Tumblebook

Learning Materials and Content:

- Paper text books
- Digital content
- Online learning resources

Instructional Devices:

- Laptops (grades 1-6)
- Tablets (K)
- All teachers issued a district device

**HEALTH AND SAFETY: PERSONAL PROTECTIVE EQUIPMENT (PPE):**

**FACE MASKS:**

- All students and staff will be required to wear a face mask when in the presence of another person except when eating and during mask breaks.

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- Teachers must provide brief mask breaks every hour
- Students who are unable to medically tolerate a face covering, including students where such covering would impair their physical health or mental health are not subject to the required use of a face covering. Medical documentation will be required to support need.
- Training will be provided to all students and staff on how to put on, take off, clean, and discard face coverings
- Staff will be provided with face mask (and students if they forget one)

**RECOMMENDED FACE MASKS:**

- The face masks recommended are not surgical masks or N-95 respirators. Those are critical supplies that must continue to be reserved for health care workers and those with medical conditions requiring them.
- Fire Island UFSD is requiring face masks meet the following specifications:
  - Fit snugly around nose and under chin
  - Secure with ties or ear loops
  - Allow for breathing without restriction
  - Masks should be laundered (each day)

**HAND HYGIENE:**

Woodhull School will teach, monitor and provide adequate signage on the following:

- Information on handwashing technique will be sent home prior to start of school
- Proper handwashing technique will be taught within first week of school to all staff and students.
- Use of alcohol-based hand sanitizers (60% alcohol) when soap and water are not available
- Hand sanitizer will be available at building entrances, in each classroom and office space, and throughout the building
- Always provide hand hygiene after sneezing, coughing, and handling dirty tissues or other soiled material after eating

**RESPIRATORY HYGIENE:**

- Educate all staff and students on proper respiratory techniques – such as sneeze into elbow, proper disposal of tissues, etc.
- A supply of tissues and no-touch trash cans will be available in each room
- Each child will have their own supply of tissues at their desk
- Always provide hand hygiene after sneezing, coughing, and handling dirty tissues or other soiled material after eating

## **HEALTH AND SAFETY: CLEANING/DISINFECTING PROTOCOLS**

Fire Island instituted an increased cleaning and disinfecting protocol last spring during the COVID-19 outbreak.

### General:

- Wipe down with alcohol all door handles to classrooms/bathrooms and classroom desks – daily
- Daily cleaning of health office per protocol
- All frequently used communal surfaces (printer buttons, refrigerator handles, microwave) cleaned with alcohol
- Inform custodial substitutes of cleaning protocols
- List of professional cleaning companies that can disinfect building if needed – Island Trauma Services, Inc. 888-577-7206
- Air purifiers in all classrooms and offices
- Windows open for increased ventilation

### Buses:

- Bus drivers to be trained in health practices related to COVID
- Disinfect handrail, seat belts, and seats after each run
- Driver and students wear face coverings
- Driver to wear gloves
- Use of fogger daily to disinfect

### Bathrooms:

- Clean (3) bathrooms twice daily
- Wipe down all stall fixtures/walls twice daily

### Classrooms:

- Wipe down smartboard twice daily (lunch/evening)
- Wipe down all classroom desks/chairs twice daily
- Provide teachers with cleaning wipes to maintain desk and computer

### Gymnasium:

- Continue proper cleaning protocol
- Floor washing daily

### Kitchen:

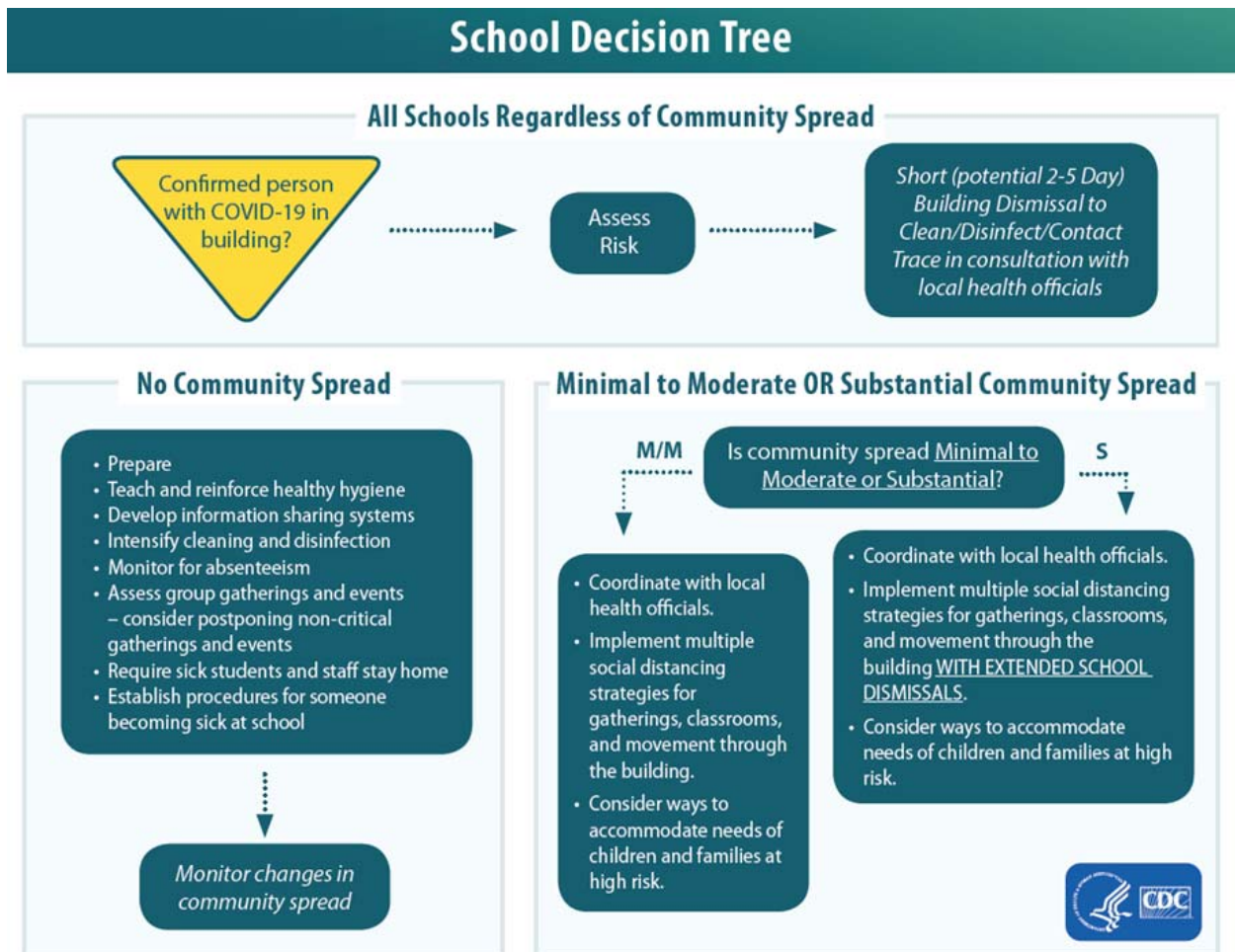
- Employees must wear gloves when using microwave, coffee pots, and refrigerator
- No communal silverware provided/dishware
- Maintain the daily cleaning schedule
- Only one person at a time in the kitchen

### School Health Office

- Complete daily office cleaning as per protocol
- Provide PPE to all health service staff
- Increase use of protective drapes for all health service encounters.
- Continue educating staff on COVID

## HEALTH AND SAFETY – SCHOOL CLOSURE DECISION TREE

Fire Island UFSD is prepared for a potential outbreak in our community and for the individual exposure events to occur in our building. The following decision tree will be used to determine which mitigation strategies may be most appropriate for a given situation.



## CONTAINMENT OF THOSE SUSPECTED OF HAVING COVID-19

Students and staff with symptoms of illness will be seen by the school nurse and isolated in the nurses office as needed based on medical assessment.

- In order to prevent students from traveling through the building, the school nurse will escort the student to the health office.

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- School nurse will don PPE prior to picking up student
- Students suspected of having COVID-19 awaiting transport home will remain isolated in the nurses office
- Temperature will be taken
- School nurse will assess best means for transport home – parent, EMS, or school bus
- Health Office will be cleaned and disinfected

Fire Island UFSD will follow CDC guidance for allowing a student or staff member to return to school after exhibiting symptoms of COVID-19.

- Medical clearance will be required for return to school

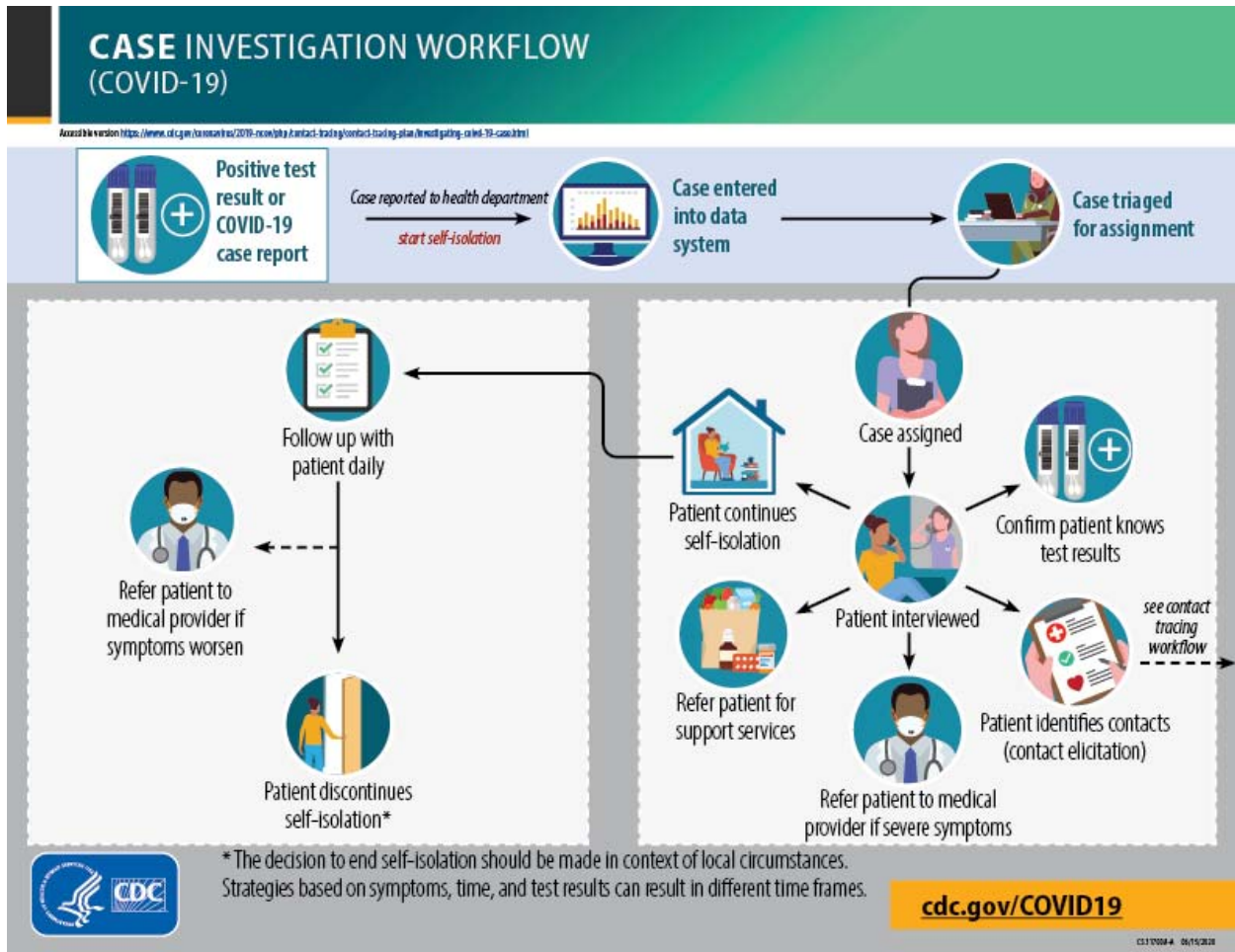
Fire Island will follow CDC guidance if a person is diagnosed with COVID-19 by a healthcare provider based on a test or their symptoms, or does not get a COVID-19 test or has had symptoms they should not be in school and should stay home until:

- It has been 14 days since individual first had symptoms

**CONTACT TRACING:**

In the event of a positive COVID-19 case in our school we will work with our local health officials to provide the necessary information they require to identify, communicate and stop the spread communicate and stop the spread of the disease. Contact logs, bus sheets, duty schedule, and master schedule will be used to identify primary contact within the building. The Director of Health Services and the Superintendent or their designee will do this contact tracing.

- Case investigation is part of the process of supporting patients with suspected or confirmed infection
- Contact tracing begins by warning exposed individuals (contacts) of their potential exposure as rapidly and sensitively as possible
- To protect patient privacy contacts are only informed that they may have been exposed to someone with the infection. They are not told the identity of the person
- Contacts are provided with education, information, and support to understand their risk, what they should do to separate themselves for illness, and the possibility that they could spread the infection to others even if they do not feel ill.
- Contacts are encouraged to stay home and maintain social distance from others for 14 days after their last exposure in case they also become ill. They should monitor themselves by checking their temperature twice daily and watching for cough or shortness of breath.



## SOCIAL AND EMOTIONAL HEALTH

The Woodhull School uses the *Thriving Learning Communities* curriculum to address social and emotional learning and will continue to use it regardless of what whether in school, hybrid, or remote model is in place.

- The *Thriving Learning Communities* curriculum will continue to be taught during Morning Meeting
- Mindfulness activities will be done on a daily basis
- Teachers will check-in with students on a daily basis about how they are feeling emotionally

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- School psychologist and guidance counselor will be available for regular check-in and counseling as needed due to the stress students experience during the pandemic
- Employee Assistance Program (EAP) is available to all staff members. Monthly EAP newsletters will continue to be sent out to staff
- The Student Support Team (SST) is available to address any social and emotional concerns for students
- A Multi-tiered System of Supports (MTSS) will continue to be utilized to support all students:
  - All students developmental guidance lessons
  - Some students (at risk)- group counseling, additional classroom lessons as needed, occasional parent consultation on issues/concerns
  - Few students (high risk)- individualized plan for support (1:1 counseling, behavioral support, IEP, 504 with support),
  - regular parent consultation on issues/concerns, refer for outside supports where appropriate

## **SPECIAL EDUCATION**

Woodhull School will continue to provide a Free and Appropriate Education (FAPE) consistent with the need to protect the health and safety of students with disabilities and those providing special education and services. We will continue our practice of engaging with the following:

Meaningful parental engagement regarding the provision of services to their child

Collaboration between the Committee on Preschool Special Education/Committee on Special Education (CPSE/CSE) and program providers representing the variety of settings where students are served

Access to the necessary instructional and technological supports to meet the unique needs of the student

- Push in /pull out support with the Special Education Teacher will take place during hybrid and remote learning via Zoom
- Technology or Assistive Technology sent home during hybrid or digital learning
- Frequent consultation and collaboration between Special Education and General Education teachers

A program review will be set up for each student with a documented IEP or 504 Plan in order to address the individual needs of each and every student. Students' progress will be monitored through their stated goals, parent and staff feedback to determine if additional supports are needed.

Accommodations and Modifications: Continued focus on instructional practices to plan for the necessary accommodations and modifications for students with disabilities. Both

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accommodations and modifications will ensure equity and access to the general education curriculum in consideration of a student's unique disability.

Procedural safeguards and notice requirements will be continued to ensure communication and partnership with families.

### **ENGLISH LANGUAGE LEARNERS:**

All communication will be provided to parents in their preferred language

All units of study will be provided to all English Language Learners (ELLs) based on their most recent measure of English Language Proficiency, including former ELLs

Identification Timeline:

- Screening identification and placement must take place within the first 10 days of enrollment
- Written request from a parent/guardian or teacher to review ELL placement, if desired, must be submitted within 45 days of the students' initial placement
- The district must review the identification /placement within 10 days of written requests
- The district has 10 days to complete a review, once started. If CSE is involved, 20 days will be permitted for review
- In the event that a student is enrolled while remote learning is taking place, the district will screen the student to the best extent possible.

Continued professional learning opportunities for all teachers will cover topics that support equity and best practices for ELLs and help address any learning gaps caused by COVID-19

### **STAFFING AND HUMAN RESOURCES**

Among school-based factors, teaching and leadership are the two greatest influences on student learning. Fire Island UFSD has a history of being a high achieving school district and is proud of its highly effective educators.

- Pursuant to Education Law 3001, individuals employed to teach in New York State public schools must continue to hold a valid certificate
  - In response to COVID-19 crisis, a superintendent of schools may assign a certified teacher to teach a subject not covered by their certificate (incidental teaching) for a period not to exceed ten classroom hour a week during the 2020-2021 School Year, when no certified teacher is available after extensive documented recruitment.
- Pursuant to Education Law 3012-d, the Fire Island UFSD will fully implement its currently approved Annual Professional Performance Review (APPR) plan each school year

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- APPR plan/process will be reviewed to ensure that the teachers are not penalized as a result of the challenges to learning presented by the COVID-19 crisis, however students are still taught as effectively as practical to expect in a remote environment
- Student Learning Objectives (SLO) process will be reviewed in light of our plan for teaching and learning. Review to include ways to potentially streamline the process, observation frequency, assessments chosen and student growth targets.
- During the 2020-2021 school year, the Fire Island UFSD will look to employ a permanent substitute teacher to be on staff and to support with the additional requirements this crisis presents us with.
- During the 2020-2021 school year, substitute teachers who do not hold a valid teaching certificate and are not working towards certification, but hold a high school diploma or its equivalent, may be employed by the school district beyond the 40 day limit, up to an additional 50 days (90 days total in one school year), if the district superintendent has conducted a good faith recruitment search for a properly certified candidate and there are no available certified teachers that can perform the duties of such position. In rare circumstances, a district may hire a substitute beyond the 90 days, if the superintendent attests that a good faith recruitment search has been conducted and that there are still no available certified teachers who can perform the duties of such position and that a particular substitute teacher is needed to work with a specific class or group of students until the end of the year.

### **EXTRACURRICULAR ACTIVITIES**

To reduce potential risk, Fire Island UFSD will not be offering extracurricular activities during the 2020-2021 school year.

The playground facilities will reopen once we have proper safeguards in place to monitor and keep all members of the school and wider community safe.

### **BEFORE- AND AFTERCARE PROGRAMS**

The district does not provide before or aftercare programs.

### **SCHOOL SIGNAGE**

Signs will be posted throughout the school and should regularly share similar messages with the school community, consistent with DOH COVID-19 signage regarding public health protections against COVID-19. Signage should be used to remind individuals to:

- Stay home if they feel sick.
- Cover their nose and mouth with an acceptable face covering when unable to maintain social distance from others or in accordance with any stricter policy implemented by the school.
- Properly store and, when necessary, discard PPE.
- Adhere to social distancing instructions.

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- Report symptoms of, or exposure to, COVID-19, and how they should do so.
- Follow hand hygiene, and cleaning and disinfection guidelines.
- Follow respiratory hygiene and cough etiquette.

**FIRE ISLAND UFSD COVID-19 SAFETY OFFICERS**

Loretta M. Ferraro, Superintendent

Janet LaViolette, Director of Health Services

**REOPENING COMMUNICATION AND APPROVAL PLAN**

July 13 New York State releases reopening guidance to schools

July 20 – 27 Fire Island UFSD Plan is reviewed and finalized by the Reopening Safety Committee, the Board of Education, and Staff

July 31 Plan is posted to website and submitted to New York State for Approval

**REOPEN/SAFETY COMMITTEE PLANNING TEAM**

Loretta M. Ferraro – Superintendent/Principal

Janet LaViolette – Director of Health Services

Kevin Wurtz – School Business Official

Philip Tamberino – Director of Curriculum and Special Projects

Donna Clock – District Clerk/Superintendent’s Confidential Secretary

Colleen Ferry – Teacher

Bruce Kurka – Head of Maintenance

Jennifer Cole - Parent

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April 27, 2021

To the Board of Education and  
Mr. Kevin Wurtz, School Business Official and Treasurer  
Fire Island Union Free School District  
P.O. Box 428  
Ocean Beach, New York 11770

We are pleased to confirm our understanding of the services we are to provide Fire Island Union Free School District (the “District”) for the fiscal year ended June 30, 2022. We will audit the financial statements of the governmental activities, each major fund, and the fiduciary funds, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the fiscal year ended June 30, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the District’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management’s Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of the District’s Proportionate Share of the Net Pension Liability
4. Schedule of District Contributions
5. Schedule of Changes in the District’s Total OPEB Liability and Related Ratios

We have also been engaged to report on supplementary information other than RSI that accompanies the District’s financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor’s report on the financial statements:

**ISLANDIA: 3033 EXPRESS DRIVE NORTH, SUITE 100 • ISLANDIA, NY 11749**  
**WHITE PLAINS: 50 MAIN STREET, SUITE 1000 • WHITE PLAINS, NY 10606**  
**PHONE: (631) 234-4444 • FAX: (631) 234-4234**

1. Schedule of Change from Adopted Budget to Final Budget – General Fund and Section 1318 of Real Property Tax Law Limit Calculation
2. Schedule of Project Expenditures – Capital Projects Fund
3. Net Investment in Capital Assets

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Education of Fire Island Union Free School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Audit Procedures - General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the

financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Controls**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

## **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

## **Management Responsibilities**

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You

agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of R.S. Abrams & Co., LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the New York State Education Department or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of R.S. Abrams & Co., LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the New York State Education Department or other oversight agencies. If we are aware that a federal awarding agency, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in May 2022 and to issue our reports no later than October 15, 2022. Alexandria Battaglia, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be based on the actual time spent at our standard, hourly rates. Our standard, hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended through the date of termination.

We estimate that our fees for these services will be \$19,600 for the period July 1, 2021 to June 30, 2022. This 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 keep you informed of any problems we encounter and our fees will be adjusted accordingly.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2020 peer review report accompanies this letter. This report reflects a peer review rating of pass, which is the highest rating for a peer review.

We appreciate the opportunity to be of service to the Fire Island Union Free School District 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 the enclosed copy, and return it to us.

Very truly yours,

*R.S. Abrams & Co., LLP*

R.S. Abrams & Co., LLP

By: Alexandra Battaglia, CPA

Title: Partner

Date: April 27, 2021

**R.S. Abrams & Co., LLP:**

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

Board of Education President: \_\_\_\_\_

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

School Business Official and Treasurer: \_\_\_\_\_

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

## Report on the Firm's System of Quality Control

To the Partners of R.S. Abrams & Co., LLP  
and the Peer Review Committee of the  
Pennsylvania Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of R.S. Abrams & Co., LLP (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and an audit of employee benefit plan.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of R.S. Abrams & Co., LLP in effect for the year ended March 31, 2020 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. R.S. Abrams & Co., LLP has received a peer review rating of *pass*.

*Flaherty Salmin LLP*

Rochester, New York  
January 5, 2021



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, 2021

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, 2022.

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

1650 ROUTE 112, PORT JEFFERSON STATION, NEW YORK 11776-3060

PHONE: 631-473-3400 FAX: 631-473-4863 WWW.CDLLP.NET

## **Fire Island Union Free School District**

For the Year Ended June 30, 2022

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### **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

As part of our engagement, we will also provide the District with various accounting services throughout the year. Specifically we will:

- Review the District's books and records throughout the year to ensure that the books are maintained on a timely basis. The review will include comparison of actual results of operation to budget and the comparison of account balances to independent sources.
- Prepare monthly bank reconciliations.
- Propose adjusting journal entries throughout the year as deemed appropriate.
- Assist in the preparation of the annual budget.
- Assist in the projection of year-end account balances.
- Assist the District in the closing of the books for the year ended June 30, 2022. This process will include all funds and year-end adjusting journal entries.
- Assist the District in preparing for its annual external audit, including the preparation of various schedules supporting account balances.
- Assist the District in preparing and filing all forms related to federal grants awarded to the District.
- Assist the District in preparing and filing final expenditure reports for closed capital projects.
- Assist in preparing the District's ST-3 (the annual financial report for the New York State Education Department).
- Communicate and meet with the Board and Administration regarding financial matters as required.
- Assist in the preparation of the District's response to the management letter from the external auditors.

### **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.

## **Fire Island Union Free School District**

For the Year Ended June 30, 2022

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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 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.

**Fire Island Union Free School District**

For the Year Ended June 30, 2022

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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, 2022 will be as follows:

12 @ \$1,500	\$ 18,000
July 31, 2022	5,500
Upon completion of the annual audit by the outside audit firm	<u>4,500</u>
	<u>\$ 28,000</u>

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.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee, which will be based on our government hourly rates by experience level, as follows:

	<u>Government Hourly Rates</u>
Partner	\$ 220
Manager	175
Senior Accountant	145
Staff Accountant	125

In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

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

**Fire Island Union Free School District**

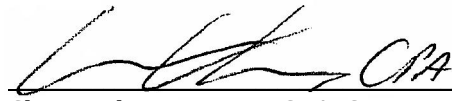
For the Year Ended June 30, 2022

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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:



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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: \_\_\_\_\_

**EASTERN SUFFOLK BOCES  
201 SUNRISE HIGHWAY  
PATCHOGUE, NY 11772**

**Contract for Cooperative Educational Services**

**THIS AGREEMENT made this 1st day of July, 2021 by and between the EASTERN SUFFOLK BOCES, party of the first part, and FIRE ISLAND UFSD, party of the second part.**

**WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.**

**NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2021-22 school year at the indicated cost:**

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
001.100	Administration	0.0000	0.0000	Actual Usage	5,925.00	5,925.00	0.00	5,925.00
002.100	Rental of Facilities	0.0000	0.0000	Actual Usage	2,226.00	2,226.00	0.00	2,226.00
304.110	Speech Impaired - 1day/wk/year	1.0000	40,898.1800	Day/Week/Year	0.00	40,898.18	0.00	40,898.18
304.800	Speech Impaired-SpeciallBilling DNS	0.0000	0.0000	Per Student	23,847.36	23,847.36	0.00	23,847.36
305.100	Speech Imp. Teacher - Non-Classifie	1.0000	40,898.1800	Day/Week/Year	0.00	40,898.18	0.00	40,898.18
305.800	Speech Improve-SpecialiBill DNS	0.0000	0.0000	Per Student	23,847.36	23,847.36	0.00	23,847.36
312.100	Psychological Svc/District-Psych.	1.0000	33,865.8500	Day/Week/Year	0.00	33,865.85	0.00	33,865.85
312.800	School Psyc- SpecBilling DNS	0.0000	0.0000	Per Student	46,075.96	46,075.96	0.00	46,075.96
321.100	Itinerant Occupational Therapy	1.0000	5,211.2000	Sess/Stud/Wk/Yr	0.00	5,211.20	0.00	5,211.20
321.800	Occupational Therapy-Spec Billl DNS	0.0000	0.0000	Per Student	911.26	911.26	0.00	911.26
323.100	Itinerant Physical Therapy	1.0000	5,272.4000	Sess/Stud/Wk/Yr	0.00	5,272.40	0.00	5,272.40
405.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000	Actual Usage	425.00	425.00	0.00	425.00
405.110	Exploratory Enrichment Programs	0.0000	0.0000	Actual Usage	2,500.00	2,500.00	0.00	2,500.00
417.100	ES BOCES Mobile Safety Bus	1.0000	1,020.0000	Day	0.00	1,020.00	0.00	1,020.00
440.100	Arts-in-Ed. - Coordination Fee	0.0000	0.0000	Actual Usage	272.00	272.00	0.00	272.00
440.110	Arts-In-Education Programs	0.0000	0.0000	Actual Usage	1,600.00	1,600.00	0.00	1,600.00
440.120	Enrichment Pgm - Conf. for Kids	1.0000	700.0000	Service	0.00	700.00	0.00	700.00
<b>444.200</b>	<b>Distance Learning Base Membership</b>							
444.200.100	Distance Learning Base 1 Building	1.0000	509.0000	Annual	0.00	509.00	0.00	509.00

**EASTERN SUFFOLK BOCES**  
**201 SUNRISE HIGHWAY**  
**PATCHOGUE, NY 11772**

**Contract for Cooperative Educational Services**

<b>EASTERN SUFFOLK BOCES</b> <b>FIRE ISLAND UFSD</b>	School Year 2021-22
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Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
444.200.500	Zoom Licenses/Webinars	0.0000	0.0000	Actual Usage	555.00	555.00	0.00	555.00
<b>444.400</b>	<b>Language Interpreting Service</b>							
444.400.110	Propio Language Services	0.0000	0.0000	Actual Usage	250.00	250.00	0.00	250.00
460.490	Outdoor/Eviromental Ed. WSB	0.0000	0.0000	Actual Usage	30,000.00	30,000.00	0.00	30,000.00
<b>508.100</b>	<b>Library Automation</b>							
508.100.110	Library Auto (1 - 600 Enrollment)	1.0000	1,125.0000	Per District	0.00	1,125.00	0.00	1,125.00
508.200	Follett, Follett Destiny & OPALS	0.0000	0.0000	Actual Usage	840.00	840.00	0.00	840.00
514.130	IT Acq.-One Time Acquisitions	0.0000	0.0000	Actual Usage	3,850.10	3,850.10	0.00	3,850.10
514.420	School Data Bk Svc - Intro PS/PK 6	1.0000	3,444.6200	Annual	0.00	3,444.62	0.00	3,444.62
514.510	NYS Req. Report per stud-PS/PK-6	0.0000	3.0900	Student	165.53	165.53	0.00	165.53
514.530	NYS Required Reporting	47.0000	0.6600	Student	0.00	31.02	0.00	31.02
<b>516.210</b>	<b>Lib. Svc/Media-Virtual Ref. Collect</b>							
516.210.120	Virtual Ref. Collect 3-12 Min/Max	0.0000	0.0000	Actual Usage	635.00	635.00	0.00	635.00
516.220	Library Services - Supp. Databases	0.0000	0.0000	Actual Usage	1,848.00	1,848.00	0.00	1,848.00
<b>516.250</b>	<b>Digital Media Library-PreK-12 w/VRC</b>							
516.250.109	Digital Med Lib-PreK-12 w/VRC	1.0000	5.5000	Student	0.00	5.50	0.00	5.50
516.250.120	Dgtl Med Lib-PreK-12 Min/Max w/VR	0.0000	0.0000	Actual Usage	550.00	550.00	0.00	550.00
<b>516.300</b>	<b>Library Svc/Media Part. (50% disc)</b>							
516.300.110	Lib/Med 1-600 stud. (50% disc.)	1.0000	561.0000	Per District	0.00	561.00	0.00	561.00
525.110	Student Assistance Service	0.0000	0.0000	Actual Usage	2,500.00	2,500.00	0.00	2,500.00
<b>531.100</b>	<b>NYS Curriculum &amp; Assessment Svc</b>							
531.100.120	NYS Curr/Assess Svc < 1,000 stude	1.0000	4,000.0000	Service	0.00	4,000.00	0.00	4,000.00
531.300	Customized Staff Development	0.0000	0.0000	Actual Usage	2,360.00	2,360.00	0.00	2,360.00
531.310	Customized Staff Dev. (Coord. Fee)	0.0000	0.0000	Actual Usage	150.00	150.00	0.00	150.00
531.315	Professional Development Workshops	0.0000	0.0000	Actual Usage	370.00	370.00	0.00	370.00
531.440	Staff Development-Public Relations	0.0000	0.0000	Actual Usage	3,997.35	3,997.35	0.00	3,997.35
531.510	Regional Scoring for NYSESLAT Asses	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00

**EASTERN SUFFOLK BOCES**  
**201 SUNRISE HIGHWAY**  
**PATCHOGUE, NY 11772**

**Contract for Cooperative Educational Services**

<b>EASTERN SUFFOLK BOCES</b> <b>FIRE ISLAND UFSD</b>	School Year 2021-22
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Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
531.515	Full Service Scoring for NYSED 3-8	1.0000	0.0000	Actual Usage	406.18	406.18	0.00	406.18
<b>532.100 Model Schools</b>								
532.100.110	Model Schools < 2000 students	1.0000	4,028.0000	Annual	0.00	4,028.00	0.00	4,028.00
532.160	Model Schools Workshops	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
532.200	Model Schools - On-Site Staff Devel	80.0000	992.0000	Day	0.00	79,360.00	0.00	79,360.00
<b>601.040 Frontline IEP</b>								
601.040.100	Frontline IEP-Direct	0.0000	0.0000	Actual Usage	4,452.43	4,452.43	0.00	4,452.43
601.040.230	Frontline IEP Maint. Coord. Fee	0.0000	0.0000	Actual Usage	667.86	667.86	0.00	667.86
601.040.245	IEP BOCES Support Fees	0.0000	0.0000	Actual Usage	2,209.62	2,209.62	0.00	2,209.62
601.200	Web Services - Public Relations	0.0000	0.0000	Actual Usage	6,000.00	6,000.00	0.00	6,000.00
<b>601.440 Emergency and Notification Systems</b>								
601.440.200	Remind Messaging Service	1.0000	0.0000	Actual Usage	123.17	123.17	0.00	123.17
<b>601.455 nVision</b>								
601.455.250	nVision SAN Add for Bkup < 1000	1.0000	737.0000	Annual	0.00	737.00	0.00	737.00
<b>601.465 SAN - Offsite Data Storage</b>								
601.465.110	SAN - Offsite Data Storage 50 GB	1.0000	2,411.0000	Annual	0.00	2,411.00	0.00	2,411.00
<b>601.710 eSchoolData</b>								
601.710.105	eSchoolData Lic Fees -Small Distr	1.0000	0.0000	Actual Usage	1,815.00	1,815.00	0.00	1,815.00
601.710.130	eSchoolData Administrative Fee	0.0000	0.0000	Actual Usage	272.25	272.25	0.00	272.25
601.710.155	eSD K-12BOCES SupportSmall Distri	1.0000	2,207.6600	Annual	0.00	2,207.66	0.00	2,207.66
<b>601.990 Test Scanning and Reporting</b>								
601.990.110	Test Scan/Rpt Small District Fee	1.0000	492.1900	Per District	0.00	492.19	0.00	492.19
601.990.180	Test Scan/Rpt NYS Science 4 &/or	2.0000	5.2900	Per Test	0.00	10.58	0.00	10.58
601.990.220	Test Scanning and ReportingNYSITE	1.0000	6.7500	Per Test	0.00	6.75	0.00	6.75
601.990.305	TestScan/Rpt NYSESLATMinChg PerEx	1.0000	117.9200	Per Exam Period	0.00	117.92	0.00	117.92
609.300	Pr Consulting Services	0.0000	0.0000	Actual Usage	9,165.75	9,165.75	0.00	9,165.75
617.100	Employee Assistance Program	27.0000	42.5000	Per Employee	0.00	1,147.50	0.00	1,147.50
623.110	Nonpublic Textbk Distr - Admin Fee	9.0000	94.4300	Student	0.00	849.87	0.00	849.87

**EASTERN SUFFOLK BOCES  
201 SUNRISE HIGHWAY  
PATCHOGUE, NY 11772**

**Contract for Cooperative Educational Services**

<b>EASTERN SUFFOLK BOCES FIRE ISLAND UFSD</b>	School Year 2021-22
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Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
623.120	Nonpublic Txtbk Dist. -Textbook Fee	9.0000	173.0000	Per Student Est	0.00	1,557.00	0.00	1,557.00
624.110	Bus Drv Drug & Alcohol Testing	0.0000	0.0000	Actual Usage	537.00	537.00	0.00	537.00
624.130	NYSED Basic Bus Driver Training	0.0000	0.0000	Actual Usage	7.00	7.00	0.00	7.00
<b>624.140</b>	<b>DMV 19A Certified Examiner Course</b>							
624.140.120	DMV 19A Cert Examiner Refresh Cla	11.0000	107.1000	Per Person	0.00	1,178.10	0.00	1,178.10
624.225	NYSED Refresher Training-Driver/Mon	0.0000	0.0000	Actual Usage	481.00	481.00	0.00	481.00
624.230	NYSED DRV/Mon Phys PerfTest	1.0000	0.0000	Actual Usage	225.00	225.00	0.00	225.00
624.250	Defensive Driving	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
633.130	Workers Comp Consortium Coord.	34.0000	11.0000	Employee/Year	0.00	374.00	0.00	374.00
657.490	Policy Manual Develop. Erie 1	0.0000	0.0000	Service	12,200.00	12,200.00	0.00	12,200.00
690.490	On-Line Application Service-Putnam	0.0000	0.0000	Actual Usage	3,000.00	3,000.00	0.00	3,000.00

**EASTERN SUFFOLK BOCES  
201 SUNRISE HIGHWAY  
PATCHOGUE, NY 11772**

**EASTERN SUFFOLK BOCES  
FIRE ISLAND UFSD**

School Year 2021-22

Summary:

<u>Total of Service Costs - All Funds:</u>	421,134.70	(Except 001/002)
<u>Capital Costs:</u>	2,226.00	(CoSer 002)
<u>Adm. &amp; Clerical Costs:</u>	5,925.00	(CoSer 001)
<u>Total Contract Costs:</u>	429,285.70	

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:  
10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.  
IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

**EASTERN SUFFOLK BOCES**

**201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772-**

Signature, President and/or Clerk, BOCES

(Party of the First Part)

(Post Office Address)

**FIRE ISLAND UFSD**

**SURF ROAD, PO BOX 428, OCEAN BEACH, NY, 11770-0428**

Signature, President and/or Clerk, Board of  
Education (As Authoized)

(Party of the Second Part)

(Post Office Address)

Items to Dispose of at May Board of Education Meeting  
Reason: End of Useful Life

Asset Type: iMac – 21.5 inch/3.6 QC/i7/16GB/1TB

Asset Tag	Serial	Description	Purchase Date	Cost
2720	C02X3074J1GC	iMac 21.5/3.6 QC i7/16 GB/1 TB	6/30/18	\$1,759.00
2721	C02X308ZJ1GC	iMac 21.5/3.6 QC i7/16 GB/1 TB	6/30/18	\$1,759.00
2722	C02X307DJ1GC	iMac 21.5/3.6 QC i7/16 GB/1 TB	6/30/18	\$1,759.00
2723	C02X3093J1GC	iMac 21.5/3.6 QC i7/16 GB/1 TB	6/30/18	\$1,759.00
2724	C02X30SFJ1GC	iMac 21.5/3.6 QC i7/16 GB/1 TB	6/30/18	\$1,759.00
2725	C02X3094J1GC	iMac 21.5/3.6 QC i7/16 GB/1 TB	6/30/18	\$1,759.00

Asset Type: MacBook Air – 13 inch/1.8/i5/8GB/256GB

Asset Tag	Serial	Description	Purchase Date	Cost
2726	C1MX17QKJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2727	C1MX17SEJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2728	C1MX16ECJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2729	C1MX17RFJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2730	C1MX17TMJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2731	C1MX16ERJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2732	C1MX17TYJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2733	C1MX16WXJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2734	C1MX17U0J1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2735	C1MX17RYJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2736	C1MX17TJJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2737	C1MX17T9J1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2738	C1MX17SAJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2739	C1MX17SXJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00
2740	C1MX17TFJ1WL	MacBook Air 13/1.8 GHz i5/8 GB/256 GB	6/30/18	\$1,212.00

Asset Type: MacBook Pro – 15.4 inch/2.9/i9/16GB/1TB

<b>Asset Tag</b>	<b>Serial</b>	<b>Description</b>	<b>Purchase Date</b>	<b>Cost</b>
2741	C02X358KJGH6	MacBook Pro 15.4/2.9 GHz i9/16 GB/1 TB	6/30/18	\$3,229.00
2742	C02X358LJGH6	MacBook Pro 15.4/2.9 GHz i9/16 GB/1 TB	6/30/18	\$3,229.00

Asset Type: MacBook Pro – 15.4 inch/2.6/i7/16GB/512GB

<b>Asset Tag</b>	<b>Serial</b>	<b>Description</b>	<b>Purchase Date</b>	<b>Cost</b>
2743	C02X23QXJG5J	MacBook Pro 15.4/2.6 GHz 6C i7/16 GB/512 GB	6/30/18	\$2,599.00
2744	C02X289FJG5J	MacBook Pro 15.4/2.6 GHz 6C i7/16 GB/512 GB	6/30/18	\$2,599.00
2745	C02X2FPSJG5J	MacBook Pro 15.4/2.6 GHz 6C i7/16 GB/512 GB	6/30/18	\$2,599.00
2746	C02X3A1AJG5J	MacBook Pro 15.4/2.6 GHz 6C i7/16 GB/512 GB	6/30/18	\$2,599.00
2747	C02X40LBJG5J	MacBook Pro 15.4/2.6 GHz 6C i7/16 GB/512 GB	6/30/18	\$2,599.00
2748	C02X3685JG5J	MacBook Pro 15.4/2.6 GHz 6C i7/16 GB/512 GB	6/30/18	\$2,599.00