

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

July 13, 2021

Immediately following the Annual Organizational Meeting

Voice of the Taxpayer

ITEM 1

Approval of Minutes

- a. Regular Meeting of June 8, 2021
- b. Special Meeting of June 16, 2021
- c. Special Meeting of June 30, 2021

ITEM 2

Finance

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

ITEM 3

Superintendent's Report

ITEM 4

Correspondence – no correspondence

ITEM 5

Action Items – *Recommended for Approval*

- a. 2021-2022 Instructional Appointments
 - *Leave Replacement Teacher – Keri Imbriale, Step A, MA+15 @ \$72,435.90*
 - *Permanent Substitute Teacher – Catherine Hein @ \$35,435.40*
- b. 2021 Memorandum of Agreement – *C. Ferry for Extra Work Day*
- c. 2021-2022 Instruction Contracts – Islip UFSD & Bay Shore UFSD
- d. 2021-2022 Data Protection Agreement w/NCS Pearson
- e. 2021-2022 Staff Development & Consulting Proposal – Living Literacy Network @ \$24,300
- f. Revised Organizational Chart
- g. Disposition of Ballots – *June 9, 2020 Budget Vote & Election*
- h. Resolution – Standard Work Days for Appointed Officials – Donna Clock, District Clerk
- i. CPSE/CSE Recommendations - *Confidential*
- j. 2021-2022 Board Affiliations & Memberships
 - NSBA
 - NYSSBA
 - SCOPE
 - Nassau-Suffolk School Boards Association
 - Islip Town School Boards Association

- k. 2021-2022 Superintendent's Affiliations & Memberships
 - AASA
 - NYSCOSS
 - SCSSA
 - Islip Town Chief School Administrators
 - East End Cluster

ITEM 6

Public Hearing/1st Reading – Policy Revision

- a. #5640 Smoking, Tobacco and Cannabis (Marijuana) Use

ITEM 7

Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 8, 2021

DRAFT

Due to COVID-19 and in accordance with Governor's Executive Order 202, this meeting was held virtually via Zoom with public access.

CALL TO ORDER	The meeting was called to order at 4:31 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
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, Administrative Assistant R. Murray, Parent L. Chenault, Parent
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • May 11, 2021 Audit Committee Meeting • May 11, 2021 Regular Meeting • May 11, 2021 Budget Hearing • May 25, 2021 Work Session (A. Wood, J. Phelan; 7-0)
TREASURER'S REPORT	Treasurer's Report for the month ended May 2021 was accepted as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending May 2021 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for May 2021 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for May 2021 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for May 2021 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for May 2021 as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$4,532.61 to cover the cost of computer subscriptions, as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)

Regular Meeting Minutes of June 8, 2021, continued...

CASH TRANSFER	The Board approves a cash transfer in the amount of \$450,000.00 from the General Fund Money Market to the General Fund (T&A) Checking Account as hereby attached. (K. Skelly-Kurka, L. Kaufman; 7-0)
GENERAL FUND WARRANT	The Board hereby approves the general fund warrant in the amount of \$68,492.41 as presented. (K. Skelly-Kurka, L. Kaufman; 7-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: • All state assessments have been administered, including Science and NYSESLAT. • A moving up ceremony will be held outdoors for 6th graders on June 21st. Transportation will be provided for their parents. • Department of Transportation Bus Inspection System Operator Profile – out of 31 DOT inspections 100% of our buses passed • COVID update: In a press conference given today, Governor Cuomo clarified the issue of mask-wearing for schools. Masks will be required for students and staff while in the school building and on school transportation. Masks are optional for students and staff while outside or participating in sports. • School employees must use their accrued sick leave if they are absent due to side effects from the COVID vaccine. • The Fire Island Basketball group requests the use of the basketball court, bathroom, tables and chairs to hold a smaller version of their annual tournament. District concerns include how the group will control the number of attendees as well as sanitation and health concerns as related to the pandemic. On advice of counsel, the basketball group will be required to submit a safety plan addressing the issues prior to being granted use.
CORRESPONDENCE	The Board accepted letters received from Vernon Henriksen, Jay Lippert and Kathleen Skelly-Kurka stating their intentions to abstain from voting on items that may relate to their spouses, as hereby attached. (J. Phelan, A. Wood; 7-0) Jay Lippert left for the remainder of the meeting at 5:00 p.m. Vice President V. Henriksen conducted the remainder of the meeting.
FUNDING OF 2014 CAPITAL RESERVE #3	RESOLVED, that the Board of Education authorizes the funding of the 2014 Capital Reserve #3 in an amount not to exceed \$600,000.00. Said amount will be funded from the undesignated fund balance from the 2020-2021 budget. (K. Skelly-Kurka, L. Nowachek; 6-0)
FUNDING OF 2021 CAPITAL RESERVE #4	RESOLVED, that the Board of Education authorizes the funding of the 2021 Capital Reserve #4 in an amount not to exceed \$600,000.00. Said amount will be funded from the undesignated fund balance from the 2020-2021 budget. (K. Skelly-Kurka, L. Nowachek; 6-0)
FUNDING OF WORKERS' COMPENSATION RESERVE	RESOLVED, that the Board of Education authorizes the funding of the Workers' Compensation Reserve Fund in an amount not to exceed \$300,000.00. Said amount will be funded from the undesignated fund balance from the 2020-2021 budget. (A. Wood, L. Kaufman; 5-0, with K. Skelly-Kurka abstaining)

Regular Meeting Minutes of June 8, 2021, continued...

FUNDING OF EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE	RESOLVED, that the Board of Education authorizes the funding of the Employee Accrued Liability Reserve in an amount not to exceed \$100,000.00 Said amount will be funded from the undesignated fund balance from the 2020-2021 budget. (A. Wood, L. Nowachek; 5-0, with K. Skelly-Kurka abstaining)																																													
FUNDING OF EMPLOYEE RETIREMENT RESERVE	RESOLVED, in the event there are sufficient funds remaining in the 2020-2021 budget, the Board of Education shall cause the Retirement Contribution Reserve Fund to be funded prior to the date of the tax levy in an amount not to exceed \$500,000.00. (A. Wood, L. Nowachek; 5-0, with K. Skelly-Kurka abstaining)																																													
FUNDING OF TEACHER RETIREMENT CONTRIBUTION RESERVE SUB-FUND	RESOLVED, that the Board of Education authorizes the funding of the Teacher Retirement Contribution Reserve Sub-Fund in an amount not to exceed \$33,000.00. Said amount will be funded from the undesignated fund balance from the 2020-2021 budget. (J. Phelan, L. Kaufman; 6-0)																																													
2020-2021 SICK DAY BUY BACKS	RESOLVED, that the Board of Education authorizes the sick day buy-backs for school year ending June 30, 2021, as presented in Confidential Attachment “A”. (J. Phelan, A Wood; 5-0, with K. Skelly-Kurka abstaining)																																													
2021-2022 NON-INSTRUCTIONAL/BUS DRIVER COMPENSATION	On the recommendation of the Superintendent, the Board hereby approves the 2021-2022 non-instructional/bus driver compensation as presented. (A. Wood, J. Phelan; 5-0, with K. Skelly-Kurka abstaining)																																													
2021-2022 HOURLY SHIFT RATES – PART TIME/ON CALL EMPLOYEES	On the recommendation of the Superintendent, the Board hereby approves the 2021-2022 hourly shift rates for part time/on call employees as presented. (L. Kaufman, J. Phelan; 4-0, with V. Henriksen and K. Skelly-Kurka abstaining)																																													
2020-2021 APPOINTMENT OF PART TIME/ON CALL EMPLOYEES	On the recommendation of the Superintendent, the Board hereby approves the appointment of the following part time/on call employees: <table><tr><td>A. Bainbridge</td><td>Custodial Sub</td><td>23.91/hr</td></tr><tr><td>B. Kurka</td><td>Weekend/Holiday Security</td><td>54.21/day</td></tr><tr><td>J. McCollum</td><td>Weekend/Holiday Security</td><td>54.21/day</td></tr><tr><td>M. Dahill Kelly</td><td>Guard</td><td>21.40/hr</td></tr><tr><td>J. McCollum</td><td>Guard</td><td>21.40/hr</td></tr><tr><td>B. Daidone</td><td>Library Clerk</td><td>21.40/hr</td></tr><tr><td>Bonnie Metcalf</td><td>Library Clerk</td><td>22.70/hr</td></tr><tr><td>Brittany Metcalf</td><td>Library Clerk</td><td>21.40/hr</td></tr><tr><td>D. Lippert</td><td>Office Clerk</td><td>21.40/hr</td></tr><tr><td>N. Henriksen</td><td>Office Clerk</td><td>21.40/hr</td></tr><tr><td>A. Bainbridge</td><td>Sub Bus Driver</td><td>92.19/day</td></tr><tr><td>D. Bente</td><td>Summer Bus Driver</td><td>153.38/day</td></tr><tr><td>D. Hanner</td><td>Sub School Nurse</td><td>220.81/day</td></tr><tr><td>G. Posillico</td><td>Sub School Nurse</td><td>220.81/day</td></tr><tr><td>D. Levenson</td><td>CPSE/CSE Director</td><td>822.36/day</td></tr></table> (L. Kaufman, J. Phelan; 4-0 with V. Henriksen and K. Skelly-Kurka abstaining)	A. Bainbridge	Custodial Sub	23.91/hr	B. Kurka	Weekend/Holiday Security	54.21/day	J. McCollum	Weekend/Holiday Security	54.21/day	M. Dahill Kelly	Guard	21.40/hr	J. McCollum	Guard	21.40/hr	B. Daidone	Library Clerk	21.40/hr	Bonnie Metcalf	Library Clerk	22.70/hr	Brittany Metcalf	Library Clerk	21.40/hr	D. Lippert	Office Clerk	21.40/hr	N. Henriksen	Office Clerk	21.40/hr	A. Bainbridge	Sub Bus Driver	92.19/day	D. Bente	Summer Bus Driver	153.38/day	D. Hanner	Sub School Nurse	220.81/day	G. Posillico	Sub School Nurse	220.81/day	D. Levenson	CPSE/CSE Director	822.36/day
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TEACHER REQUEST FOR LEAVE OF ABSENCE	RESOLVED, on the recommendation of the Superintendent, the Board of Education hereby approves a Child-Bearing Leave of Absence for the period beginning on or about September 17, 2021, through on or about December 17, 2021, contingent upon the																																													

Regular Meeting Minutes of June 8, 2021, continued...

TEACHER REQUEST FOR LEAVE OF ABSENCE (con't)	Employee's submission of appropriate medical documentation, and a Child-Rearing Leave of Absence beginning immediately thereafter, for the period beginning on or about December 18, 2021 through June 30, 2022, for the Employee listed on Confidential Attachment "B". (A. Wood, L. Nowachek; 6-0)
2021-2022 ATTORNEY RETAINER AGREEMENTS – GUERCIO & GUERCIO, LLP	The Board hereby approves and authorizes the President to enter into an agreement on behalf of the Board with Guercio & Guercio, LLP as General Counsel at \$35,500.00 and Labor Counsel at \$265.00 per hour, Law Clerk at \$160.00 per hour, and Paralegal at \$135.00 per hour for school year 2021-2022 as presented. (A. Wood, J. Phelan; 6-0)
GENERAL COUNCIL & LABOR COUNCIL	
2021-2022 NETWORK SUPPORT SERVICES PROPOSAL – CORE BTS	On the recommendation of the Superintendent, the Board hereby approves an agreement with Core BTS for network support services at a cost of \$10,040.00 for school year 2021-2022 and authorizes the President to enter into said agreement on behalf of the Board. (A. Wood, J. Phelan; 6-0)
2021-2022 PREFERRED PROVIDER PROGRAM RENEWAL AGREEMENT – OMNI GROUP	On the recommendation of the Superintendent, the Board hereby approves the renewal agreement with OMNI Group for the 403-B Preferred Provider Program with an administrative fee of \$100.00 for school year 2021-2022 and authorizes the President to enter into said agreement on behalf of the Board. (A. Wood, J. Phelan; 6-0)
PROPOSAL - 2021-2022 BUS MAINTENANCE & REPAIR SERVICES	On the recommendation of the Superintendent, the Board accepts a proposal from T&T Baldwin Automotive for bus maintenance and repair services for school year 2021-2022 at no increase in costs from 2020-2021. (A. Wood, J. Phelan; 6-0)
PROPOSAL - 2021-2022 LANDSCAPE MAINTENANCE SERVICES	On the recommendation of the Superintendent, the Board accepts a proposal from Brennan Landscapes for landscape maintenance services for school year 2021-2022 at a cost of \$16,900.00. (A. Wood, J. Phelan; 6-0)
ADOPTION OF CURRICULUM	On the recommendation of the Superintendent, the Board hereby adopts curriculum as presented for the following areas: • English Language Arts/Social Studies • Math • Science • Music • Art • Physical Education • Social Emotional Learning • Technology/Digital Citizenship (A. Wood, J. Phelan; 6-0)
CSE RECOMMENDATIONS	On the recommendation of the Superintendent, the Board accepts the recommendations of the Committee on Special Education as presented. (A. Wood, J. Phelan; 6-0)
2021-2022 BOARD CALENDAR	The Board hereby approves the 2021-2022 Board Meeting Calendar as presented. (A. Wood, J. Phelan; 6-0)

Regular Meeting Minutes of June 8, 2021, continued...

EXPENDITURE APPROVAL – SUPERINTENDENT CONFERENCE DAY	The Board hereby approves expenditure of funds for refreshments for a staff development day in accordance with Board policy #5323. (A. Wood, J. Phelan; 6-0)
PRE-CONSTRUCTION PROPOSALS – J.C. BRODERICK & ASSOCIATES	On the recommendation of the Superintendent, the Board hereby accepts proposals from J. C. Broderick & Associates for Pre-Construction Survey, Asbestos, Lead and PCB Sampling and Analysis for the proposed HVAC project at a cost of \$4,150.00; and for Preparation of SEQRA Review for the proposed HVAC project at a cost of \$500.00. (A. Wood, J. Phelan; 6-0)
REVISION OF 2020-2021 RE- OPENING PLAN	On the recommendation of the Superintendent, the Board hereby approves a revision to the 2020-2021 Re-Opening Plan to reflect the option for students and staff to not wear masks while outside or playing sports in accordance with current New York State regulations pertaining to COVID-19 and schools. (A. Wood, J. Phelan; 6-0)
2021-2022 APPOINTMENT OF SEASONAL GUARDS	On the recommendation of the Superintendent, the Board hereby approves the appointment of E. Echevarria, S. Kennedy, and M. Watts as part-time seasonal guards at a rate of \$21.40 per hour for the summer basketball tournament as previously discussed. J. Phelan, A. Wood; 6-0)
REVISED 2020-2021 BOARD MEETING CALENDAR	The Board approves a revision to the 2020-2021 Board Meeting calendar to reflect a Special Meeting to be held on Wednesday, June 30, 2021 at 9:00 a.m. for the purpose of reviewing and approving a final warrant for the 2020-21 school year. (A. Wood, J. Phelan; 6-0)
ADJOURNMENT	The meeting was adjourned at 5:11 p.m. (L. Kaufman, J. Phelan; 6-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 16, 2021

DRAFT

Due to COVID-19 and in accordance with the Governor's Executive Order 202 this meeting was held virtually via Zoom.

CALL TO ORDER	The meeting was called to order at 4:35 p.m. by President J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	V. Henriksen.
OTHERS PRESENT	L. Ferraro, Superintendent P. Tamberino, Director of Curriculum & Special Projects D. Clock, District Clerk T. Murphy, Administrative Assistant L. Chenault, Parent R. Murray, Parent
REQUEST TO ADDRESS COVID-19 MASK REQUIREMENTS IN SCHOOL	The District Clerk read an email sent by Lauren Chenault requesting that the Board write a letter to Governor Cuomo and Howard Zucker, NYS Commissioner of Health requesting that mask requirements be lifted in school. Discussion followed. Mrs. Chenault advocated for parental choice in the matter of mask wearing. The Superintendent and the Board replied in kind that it is the duty of the Board and school administrators to follow the guidelines and mandates put forth by the State and the CDC and the Fire Island School District will continue to do so until requirements change.
ADJOURNMENT	The meeting adjourned at 4:49 p.m. (L. Nowachek, L. Kaufman; 6-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 30, 2021

DRAFT

CALL TO ORDER	The meeting was called to order at 9:07 a.m. by President J. Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	L. Nowachek.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official J. Lizza, Admin. Assistant for Business & Operations D. Clock, District Clerk
APPROVAL OF GENERAL FUND WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$141,949.07 as presented. (K. Kurka, L. Kaufman; 6-0)
AUTHORIZATION TO SIGN CHECKS	The Board hereby authorizes J. Lizza to sign checks in her capacity as School Business Official, effective July 1, 2021. (V. Henriksen, J. Phelan; 6-0)
RESCINDMENT OF 2021-2022 APPOINTMENT – SUBSTITUTE BUS DRIVER	The Board hereby rescinds the 2021-2022 appointment of the employee listed on Confidential Attachment “A” in that said employee is out of compliance with NYSED safety regulations pertaining to school bus drivers. (J. Phelan, A. Wood; 6-0)
PROPOSAL - FIRE ISLAND BASKETBALL TOURNAMENT	On the recommendation of the Superintendent, the Board accepts a proposal from the Fire Island Basketball group outlining COVID-19 health and safety procedures for their 2021 summer basketball tournament, pending receipt of a use of facility form and certificate of insurance. (A. Wood, K. Skelly-Kurka; 6-0)
RESIGNATION OF BOARD MEMBER – V. HENRIKSEN	The Board hereby regretfully accepts the resignation of Vernon Henriksen from his position of the Board of Education effective at the end of business June 30, 2021. A proclamation to honor his 19 ½ years of service on the Board was read and is hereby attached.
ADJOURNMENT	The meeting was adjourned at 9:40 a.m. (J. Phelan, K. Skelly-Kurka; 6-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2021 To 6/30/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
TA 204	HSBC Checking							
			BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	364,970.60	
06/01/2021	86		6/4/2021 Payroll	JE-10	1,607.00	0.00	366,577.60	
06/14/2021	87		6/18/21 Payroll	JE-10	4,777.20	0.00	371,354.80	
06/21/2021	88		6/25/21 Payroll	JE-10	883.36	0.00	372,238.16	
06/30/2021			See Cash Disbursement Schedule 14	CD-14	0.00	569,042.82	-196,804.66	
06/30/2021	94		To record Monthly Transfers	JE-11	450,000.00	0.00	253,195.34	
Grand Totals:					457,267.56	569,042.82	253,195.34	

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2021 To 6/30/2021



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	HSBC Checking						
			BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	419,948.39
06/23/2021	91		June 2021 Aid receipts	JE-11	24,172.54	0.00	444,120.93
06/23/2021	8619		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-12	1,865.90	0.00	445,986.83
06/23/2021	8620		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-12	429.94	0.00	446,416.77
06/23/2021	8621		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-12	7.41	0.00	446,424.18
06/23/2021	8622		A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-12	408.89	0.00	446,833.07
06/23/2021	8623		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-12	7.41	0.00	446,840.48
06/23/2021	8624		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-12	980.90	0.00	447,821.38
06/23/2021	8625		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-12	7.41	0.00	447,828.79
06/23/2021	8626		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-12	145.96	0.00	447,974.75
06/23/2021	8627		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-12	7.41	0.00	447,982.16
06/23/2021	8628		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-12	7.41	0.00	447,989.57
06/23/2021	8629		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-12	7.41	0.00	447,996.98
06/23/2021	8630		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-12	145.96	0.00	448,142.94
06/23/2021	8631		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-12	7.41	0.00	448,150.35
06/23/2021	8632		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-12	145.96	0.00	448,296.31
06/30/2021			See Cash Disbursement Schedule 13	CD-13	0.00	281,756.14	166,540.17
06/30/2021	95		To Clear up Bank Deposit to A204	JE-11	40.00	0.00	166,580.17
Grand Totals:					28,387.92	281,756.14	166,580.17

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2021 To 6/30/2021

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	HSBC Money Market							
				BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	5,467,884.63
06/22/2021	89			Tax Receipts	JE-11	1,421,780.05	0.00	6,889,664.68
06/30/2021	93			June 2021 Interest Received	JE-11	111.96	0.00	6,889,776.64
06/30/2021	94			To record Monthly Transfers	JE-11	0.00	450,000.00	6,439,776.64
Grand Totals:						1,421,892.01	450,000.00	6,439,776.64

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2021 To 6/30/2021

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	HSBC Checking							
			BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	28,054.79	
Grand Totals:					0.00	0.00	28,054.79	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2021 To 6/30/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
TE 204	HSBC Checking TE204								
				BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	82,025.94	
06/30/2021				See Cash Disbursement Schedule 2	CD-2	0.00	4,250.00	77,775.94	
Grand Totals:						0.00	4,250.00	77,775.94	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2021 To 6/30/2021

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
SC 204	SC204 HSBC Checking 937316610							
				BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	415.55
Grand Totals:						0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2021 To 6/30/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	HSBC Repair Reserve								
				BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	108,796.44	
06/30/2021	93			June 2021 Interest Received	JE-11	1.97	0.00	108,798.41	
Grand Totals:						1.97	0.00	108,798.41	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2021 To 6/30/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	HSBC Capital Reserve #2								
				BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	334,897.41	
06/30/2021	93			June 2021 Interest Received	JE-11	6.06	0.00	334,903.47	
Grand Totals:						6.06	0.00	334,903.47	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2021 To 6/30/2021

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	HSBC Capital Reserve								
				BALANCE 07/01/2020 - 05/31/2021		0.00	0.00	319,185.91	
06/30/2021	93			June 2021 Interest Received	JE-11	5.77	0.00	319,191.68	
Grand Totals:						5.77	0.00	319,191.68	

FIRE ISLAND UFSD

Trial Balance Report From 6/1/2021 - 6/30/2021



Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	253,368.22
A 205	HSBC Money Market	971,892.01	0.00
A 206	HSBC Repair Reserve	1.97	0.00
A 207	HSBC Capital Reserve #2	6.06	0.00
A 208	HSBC Capital Reserve	5.77	0.00
A 380	Accounts Receivable	0.00	1,122.90
A 391-3	Due From Trust And Agency Fund	450,000.00	0.00
A 521	Encumbrances	0.00	603,940.50
A 522	Expenditures	660,615.44	0.00
A 600	Accounts Payable	186,844.39	0.00
A 601	Accrued Liabilities	0.00	3,512.27
A 630	Due To Other Funds	0.00	564,310.95
A 632	Due To Teachers Retirement System	144,369.78	0.00
A 821	Reserve For Encumbrances	603,940.50	0.00
A 980	Revenues	0.00	1,591,421.08
A Fund Totals:		3,017,675.92	3,017,675.92
TA 19	Teachers Retirement System	0.00	917.14
TA 20	Group Insurance -Aflac	0.00	2,228.33
TA 204	HSBC Checking	0.00	111,775.26
TA 24	Union Dues/F.I. Teachers Association	0.00	65.22
TA 38	Student Deposits	675.00	0.00
TA 630	Due To Other Funds	114,310.95	0.00
TA Fund Totals:		114,985.95	114,985.95
TE 200	Cash In Checking 5832	4,250.00	0.00
TE 204	HSBC Checking TE204	0.00	4,250.00
TE Fund Totals:		4,250.00	4,250.00
Grand Totals:		3,136,911.87	3,136,911.87

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.40	Board Of Education		10,000.00	0.00	10,000.00	7,386.46	150.22	2,463.32
A 1010.45	Board Of Education		1,000.00	326.00	1,326.00	326.00	879.75	120.25
A 1010.49	Board Of Education		11,000.00	0.00	11,000.00	2,614.06	8,385.94	0.00
1010	BOARD OF EDUCATION	*	23,500.00	326.00	23,826.00	10,326.52	9,415.91	4,083.57
A 1040.16	District Clerk		102,761.89	0.00	102,761.89	97,868.43	0.00	4,893.46
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	505.88	0.00	-5.88
A 1040.45	District Clerk		500.00	0.00	500.00	60.30	4.48	435.22
1040	DISTRICT CLERK	*	104,761.89	0.00	104,761.89	98,434.61	4.48	6,322.80
A 1060.40	District Meeting		3,000.00	450.00	3,450.00	1,860.30	51.46	1,538.24
1060	DISTRICT MEETING	*	3,000.00	450.00	3,450.00	1,860.30	51.46	1,538.24
10		**	131,261.89	776.00	132,037.89	110,621.43	9,471.85	11,944.61
A 1240.15	Central Administration		210,419.44	0.00	210,419.44	207,821.68	0.00	2,597.76
A 1240.16	Central Administration		38,620.60	0.00	38,620.60	36,781.55	0.00	1,839.05
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,434.59	104.97	460.44
A 1240.40	Central Administration		4,000.00	500.00	4,500.00	2,628.24	0.00	1,871.76
A 1240.45	Central Administration		700.00	0.00	700.00	468.36	0.00	231.64
1240	CHIEF SCHOOL ADMINISTRATOR	*	255,740.04	500.00	256,240.04	249,134.42	104.97	7,000.65
12		**	255,740.04	500.00	256,240.04	249,134.42	104.97	7,000.65
A 1310.15	Business Administration		130,313.49	0.00	130,313.49	134,043.30	0.00	-3,729.81
A 1310.16	Business Administration		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
A 1310.40	Business Admin		31,468.00	954.24	32,422.24	21,841.07	0.00	10,581.17
A 1310.49	Business Administration		10,000.00	0.00	10,000.00	9,999.99	0.01	0.00
1310	BUSINESS ADMINISTRATION	*	271,781.49	954.24	272,735.73	265,884.36	0.01	6,851.36
A 1320.40	Auditing		31,000.00	9,600.00	40,600.00	15,600.00	13,100.00	11,900.00
1320	AUDITING	*	31,000.00	9,600.00	40,600.00	15,600.00	13,100.00	11,900.00
A 1325.16	District Treasurer		40,485.75	0.00	40,485.75	42,172.65	0.00	-1,686.90
A 1325.20	District Treasurer		500.00	0.00	500.00	110.00	0.00	390.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	3,940.40	0.00	6,059.60
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	3,334.59	0.00	1,165.41
1325	TREASURER	*	55,485.75	0.00	55,485.75	49,557.64	0.00	5,928.11
A 1345.16	Purchasing		2,000.00	0.00	2,000.00	1,326.00	0.00	674.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	2,000.00	0.00	2,000.00	1,326.00	0.00	674.00
13		**	360,267.24	10,554.24	370,821.48	332,368.00	13,100.01	25,353.47
A 1420.40	Legal		57,000.00	0.00	57,000.00	46,732.50	2,189.08	8,078.42
1420	LEGAL	*	57,000.00	0.00	57,000.00	46,732.50	2,189.08	8,078.42
A 1430.40	Personnel		1,500.00	0.00	1,500.00	99.50	0.00	1,400.50
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		2,745.00	0.00	2,745.00	6,148.88	0.00	-3,403.88
1430	PERSONNEL	*	4,745.00	0.00	4,745.00	6,248.38	0.00	-1,503.38
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.20	Records Management - Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	5,153.69	452.42	-606.11
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	0.00	6,500.00	5,153.69	452.42	893.89
A 1480.49	Public Information Services - BOCES		0.00	0.00	0.00	3,007.80	0.00	-3,007.80
1480	PUBLIC INFORMATION & SERVICES	*	0.00	0.00	0.00	3,007.80	0.00	-3,007.80
14		**	68,245.00	0.00	68,245.00	61,142.37	2,641.50	4,461.13
A 1620.16	Operations Of Plant		126,556.25	0.00	126,556.25	114,020.85	0.00	12,535.40
A 1620.20	Operations Of Plant		3,000.00	216.96	3,216.96	1,305.08	0.00	1,911.88
A 1620.40	Operations Of Plant		115,000.00	8,764.10	123,764.10	78,234.06	20,511.88	25,018.16
A 1620.45	Operations Of Plant		12,500.00	9,240.00	21,740.00	20,721.48	161.00	857.52
A 1620.49	Operations of Building BOCES		5,000.00	0.00	5,000.00	500.00	4,500.00	0.00
1620	OPERATION OF PLANT	*	262,056.25	18,221.06	280,277.31	214,781.47	25,172.88	40,322.96
A 1621.16	Maintenance Of Plant		90,978.75	0.00	90,978.75	83,789.24	0.00	7,189.51
A 1621.20	Maintenance Of Plant		2,000.00	0.00	2,000.00	1,979.82	0.00	20.18
A 1621.40	Maintenance Of Plant		56,000.00	54,444.11	110,444.11	67,028.10	4,621.64	38,794.37
A 1621.45	Maintenance Of Plant		20,000.00	2,823.13	22,823.13	13,812.58	897.86	8,112.69
1621	MAINTENANCE OF PLANT	*	168,978.75	57,267.24	226,245.99	166,609.74	5,519.50	54,116.75
A 1660.45	Central Storeroom		5,000.00	312.29	5,312.29	3,880.16	403.22	1,028.91
1660	CENTRAL STOREROOM	*	5,000.00	312.29	5,312.29	3,880.16	403.22	1,028.91
A 1670.40	Central printing & mailing		4,500.00	0.00	4,500.00	2,495.00	0.00	2,005.00
1670	CENTRAL PRINTING & MAILING	*	4,500.00	0.00	4,500.00	2,495.00	0.00	2,005.00
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.45	Central Data Processing		11,725.00	0.00	11,725.00	9,155.42	0.00	2,569.58
A 1680.49	Central Data Processing		17,200.00	0.00	17,200.00	56,349.34	0.00	-39,149.34
1680	CENTRAL DATA PROCESSING	*	30,425.00	0.00	30,425.00	65,504.76	0.00	-35,079.76
16		**	470,960.00	75,800.59	546,760.59	453,271.13	31,095.60	62,393.86
A 1910.40	Unallocated Insurance		58,200.00	0.00	58,200.00	52,465.00	0.00	5,735.00
1910	UNALLOCATED INSURANCE	*	58,200.00	0.00	58,200.00	52,465.00	0.00	5,735.00
A 1981.49	Boces Administrative Charge		9,000.00	0.00	9,000.00	11,313.53	0.00	-2,313.53
1981	BOCES ADMINISTRATIVE COSTS	*	9,000.00	0.00	9,000.00	11,313.53	0.00	-2,313.53
19		**	67,200.00	0.00	67,200.00	63,778.53	0.00	3,421.47
1		***	1,353,674.17	87,630.83	1,441,305.00	1,270,315.88	56,413.93	114,575.19
A 2010.49	Curriculum Development		6,000.00	0.00	6,000.00	8,810.96	0.00	-2,810.96
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	8,810.96	0.00	-2,810.96
A 2020.15	Curriculum Development Administrative		0.00	124,079.64	124,079.64	127,181.64	0.00	-3,102.00
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	124,079.64	124,079.64	127,181.64	0.00	-3,102.00
A 2070.40	In-Service Training		40,000.00	20,475.00	60,475.00	48,750.00	0.00	11,725.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	20,475.00	60,475.00	48,750.00	0.00	11,725.00
20		**	46,000.00	144,554.64	190,554.64	184,742.60	0.00	5,812.04
A 2110.10	Teaching Regular School		67,973.64	0.00	67,973.64	63,510.73	0.00	4,462.91
A 2110.12	Teaching Regular School		978,762.57	-124,079.64	854,682.93	792,967.89	0.00	61,715.04
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	22,196.57	0.00	-7,196.57
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,995.36	0.00	4.64
A 2110.40	Teaching Regular School		15,000.00	684.90	15,684.90	10,501.53	1,669.54	3,513.83
A 2110.45	Teaching Regular School		15,000.00	0.00	15,000.00	10,747.32	840.58	3,412.10
A 2110.47	Teaching Regular School		177,000.00	0.00	177,000.00	227,906.98	0.00	-50,906.98
A 2110.48	Teaching Regular School		10,000.00	3,274.58	13,274.58	7,850.20	1,227.87	4,196.51
A 2110.49	Teaching Regular School		45,000.00	0.00	45,000.00	44,830.94	169.06	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,328,736.21	-120,120.16	1,208,616.05	1,185,507.52	3,907.05	19,201.48
21		**	1,328,736.21	-120,120.16	1,208,616.05	1,185,507.52	3,907.05	19,201.48
A 2250.15	Programs for Students w/ Disabilities		53,511.23	0.00	53,511.23	50,520.66	0.00	2,990.57
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		21,000.00	-1,221.02	19,778.98	5,015.75	484.02	14,279.21
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	-573.00	0.00	2,073.00
A 2250.47	Programs for Students w/ Disabilities		154,329.41	0.00	154,329.41	25,087.50	0.00	129,241.91

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.49	Programs for Students w/ Disabilities		89,000.00	0.00	89,000.00	147,405.43	0.00	-58,405.43
2250	PROGRAMS-STUDENTS W/ DISABIL	*	320,340.64	-1,221.02	319,119.62	227,456.34	484.02	91,179.26
22		**	320,340.64	-1,221.02	319,119.62	227,456.34	484.02	91,179.26
A 2330.49	Environmental Education - BOCES		0.00	0.00	0.00	9,873.60	0.00	-9,873.60
2330	TEACHING-SPECIAL SCHOOLS	*	0.00	0.00	0.00	9,873.60	0.00	-9,873.60
23		**	0.00	0.00	0.00	9,873.60	0.00	-9,873.60
A 2610.15	School Library		64,948.91	0.00	64,948.91	48,547.66	0.00	16,401.25
A 2610.20	School Library		300.00	0.00	300.00	25.00	0.00	275.00
A 2610.40	School Library		4,000.00	780.00	4,780.00	2,864.62	1,798.23	117.15
A 2610.45	School Library		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.49	School Library		4,000.00	0.00	4,000.00	4,636.14	76.86	-713.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	73,748.91	780.00	74,528.91	56,073.42	1,875.09	16,580.40
A 2630.15	Computer Assisted Instruction		126,323.39	0.00	126,323.39	126,323.39	0.00	0.00
A 2630.20	Computer Assisted Instruction		2,000.00	0.00	2,000.00	1,278.10	651.50	70.40
A 2630.22	Computer Hardware		60,000.00	4,678.00	64,678.00	33,840.40	11,754.00	19,083.60
A 2630.40	Computer Assisted Instruction		20,000.00	4,532.61	24,532.61	8,907.24	5,324.96	10,300.41
A 2630.45	Computer Assisted Instruction		1,500.00	0.00	1,500.00	1,011.53	379.87	108.60
A 2630.46	Computer Software		5,500.00	0.00	5,500.00	5,716.39	0.00	-216.39
A 2630.49	Computer Assisted Instruction		97,960.00	0.00	97,960.00	-30,488.52	96,052.60	32,395.92
2630	COMPUTER ASSISTED INSTRUCTION	*	313,283.39	9,210.61	322,494.00	146,588.53	114,162.93	61,742.54
26		**	387,032.30	9,990.61	397,022.91	202,661.95	116,038.02	78,322.94
A 2815.16	Health Services		103,566.32	0.00	103,566.32	104,648.79	0.00	-1,082.47
A 2815.20	Health Services		500.00	0.00	500.00	317.29	0.00	182.71
A 2815.40	Health Services		8,000.00	3,921.02	11,921.02	11,642.47	0.00	278.55
A 2815.45	Health Services		800.00	100.10	900.10	471.81	200.00	228.29
2815	HEALTH SERVICES-REGULAR SCHOOL	*	112,866.32	4,021.12	116,887.44	117,080.36	200.00	-392.92
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	418.00	0.00	582.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
A 2820.49	Psychological Services		64,000.00	0.00	64,000.00	-26,293.91	42,920.02	47,373.89
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	65,600.00	0.00	65,600.00	-25,875.91	42,920.02	48,555.89
A 2830.49	Pupil Personnel		0.00	0.00	0.00	1,000.00	0.00	-1,000.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	69,883.76	0.00	-52,883.76

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	550.00	1,217.80	18,232.20
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	-202.00	0.00	1,202.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	0.00	38,000.00	70,231.76	1,217.80	-33,449.56
28		**	216,466.32	4,021.12	220,487.44	162,436.21	44,337.82	13,713.41
2		***	2,298,575.47	37,225.19	2,335,800.66	1,972,678.22	164,766.91	198,355.53
A 5510.16	District Transportation		359,014.32	0.00	359,014.32	415,922.71	0.00	-56,908.39
A 5510.16B			25,000.00	0.00	25,000.00	31,766.14	0.00	-6,766.14
A 5510.20	District Transportation		1,000.00	954.00	1,954.00	954.00	0.00	1,000.00
A 5510.21	District Transportation		70,000.00	70,000.00	140,000.00	70,000.00	70,000.00	0.00
A 5510.40	District Transportation		100,000.00	761.38	100,761.38	86,482.79	10,555.29	3,723.30
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	34,603.27	678.36	19,718.37
A 5510.49	District Transportation		4,000.00	0.00	4,000.00	2,798.40	1,201.60	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	614,014.32	71,715.38	685,729.70	642,527.31	82,435.25	-39,232.86
A 5530.16	Garage Building		9,529.04	0.00	9,529.04	8,848.40	0.00	680.64
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	1,112.23	8.00	1,879.77
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	7,918.05	0.00	2,081.95
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	23,029.04	0.00	23,029.04	17,878.68	8.00	5,142.36
55		**	637,043.36	71,715.38	708,758.74	660,405.99	82,443.25	-34,090.50
5		***	637,043.36	71,715.38	708,758.74	660,405.99	82,443.25	-34,090.50
A 7140.16	Community Recreation		21,406.26	0.00	21,406.26	19,934.91	0.00	1,471.35
A 7140.40	Connumity Recreation		15,000.00	294.00	15,294.00	10,886.00	3,170.00	1,238.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	4,392.42	42.36	565.22
7140	RECREATION	*	41,406.26	294.00	41,700.26	35,213.33	3,212.36	3,274.57
71		**	41,406.26	294.00	41,700.26	35,213.33	3,212.36	3,274.57
7		***	41,406.26	294.00	41,700.26	35,213.33	3,212.36	3,274.57
A 9010.80	State Retirement		122,000.00	0.00	122,000.00	119,527.00	0.00	2,473.00
9010	STATE RETIREMENT	*	122,000.00	0.00	122,000.00	119,527.00	0.00	2,473.00
A 9020.80	Teacher Retirement		184,413.00	0.00	184,413.00	0.00	0.00	184,413.00
9020	TEACHERS' RETIREMENT	*	184,413.00	0.00	184,413.00	0.00	0.00	184,413.00
A 9030.80	Social Security		194,900.00	0.00	194,900.00	195,856.46	0.00	-956.46
9030	SOCIAL SECURITY	*	194,900.00	0.00	194,900.00	195,856.46	0.00	-956.46
A 9040.80	Worker Compensation		55,200.00	0.00	55,200.00	20,700.00	0.00	34,500.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	55,200.00	0.00	55,200.00	20,700.00	0.00	34,500.00
A 9045.80	Life Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9045	LIFE INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9050.80	Unemployment Insurance		10,000.00	0.00	10,000.00	9,928.00	0.00	72.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	9,928.00	0.00	72.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		816,143.52	54,089.18	870,232.70	834,356.42	0.00	35,876.28
9060	HOSPITAL, MEDICAL & DENTAL INS	*	816,143.52	54,089.18	870,232.70	834,356.42	0.00	35,876.28
90		**	1,384,656.52	54,089.18	1,438,745.70	1,180,367.88	0.00	258,377.82
9		***	1,384,656.52	54,089.18	1,438,745.70	1,180,367.88	0.00	258,377.82
Fund ATotals:			5,715,355.78	250,954.58	5,966,310.36	5,118,981.30	306,836.45	540,492.61
Grand Totals:			5,715,355.78	250,954.58	5,966,310.36	5,118,981.30	306,836.45	540,492.61

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	4,443,708.59	638,582.41
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	630,000.00	0.00
A 1085	School Tax Relief " Star "	12,546.00	0.00	12,546.00	9,075.01	3,470.99
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	96.64	-96.64
A 1311	Day School Tuition From individuals	54,652.00	0.00	54,652.00	50,032.13	4,619.87
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,815.00	1,685.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	2,313.20	-813.20
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	2,196.34	7,619.66
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	6,994.47	-6,994.47
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	12,497.57	-5,997.57
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	20,544.44	-20,544.44
A 3101	Basic State Aid	256,322.00	0.00	256,322.00	292,455.28	-36,133.28
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	3,302.04	46,697.96
A 3102	Lottery Aid	0.00	0.00	0.00	14,347.37	-14,347.37
A 3103	Boces Aid	60,000.00	0.00	60,000.00	21,467.88	38,532.12
A 3260	Textbook Aid	0.00	0.00	0.00	995.00	-995.00
A 3262	Computer Software Aid	0.00	0.00	0.00	450.00	-450.00
A 3263	Library Aid	2,501.00	0.00	2,501.00	125.00	2,376.00
A 3289	Other State Aid	0.00	0.00	0.00	24,456.97	-24,456.97
A 4290	Federal Aid - Rural	16,228.00	0.00	16,228.00	0.00	16,228.00
A Totals:		6,345,356.00	0.00	6,345,356.00	5,536,872.93	808,483.07
Grand Totals:		6,345,356.00	0.00	6,345,356.00	5,536,872.93	808,483.07

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 14: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2270	☐	06/01/2021	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	5,052.53	0.00
Check Totals:							5,052.53	0.00
2271	☐	06/01/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	217.03	0.00
					TA 18		152.76	0.00
					TA 18		91.00	0.00
Check Totals:							460.79	0.00
2272	☐	06/01/2021	2076	FICA	TA 26	Trust & Agency Payment	6,357.69	0.00
					TA 26		6,357.69	0.00
					TA 26		1,486.90	0.00
					TA 26		1,486.90	0.00
Check Totals:							15,689.18	0.00
2273	☐	06/01/2021	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,327.80	0.00
Check Totals:							13,327.80	0.00
2274	☐	06/01/2021	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,607.00	0.00
Check Totals:							1,607.00	0.00
2275	☐	06/01/2021	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,587.50	0.00
					TA 29		3,357.00	0.00
Check Totals:							4,944.50	0.00
2276	☐	06/01/2021	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	68,754.07	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 14: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							68,754.07	0.00
2277	☐	06/14/2021	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	13,922.54	0.00
Check Totals:							13,922.54	0.00
2278	☐	06/14/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	461.72	0.00
					TA 18		152.76	0.00
					TA 18		546.00	0.00
Check Totals:							1,160.48	0.00
2279	☐	06/14/2021	2076	FICA	TA 26	Trust & Agency Payment	18,134.43	0.00
					TA 26		18,134.43	0.00
					TA 26		4,241.09	0.00
					TA 26		4,241.09	0.00
Check Totals:							44,751.04	0.00
2280	☐	06/14/2021	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	36,483.67	0.00
Check Totals:							36,483.67	0.00
2281	☐	06/14/2021	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	4,777.20	0.00
Check Totals:							4,777.20	0.00
2282	☐	06/14/2021	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	6,337.50	0.00
					TA 29		11,407.00	0.00
Check Totals:							17,744.50	0.00
2283	☐	06/14/2021	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 14: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					TA 10		195,012.14	0.00
Check Totals:							195,012.14	0.00
2284	☐	06/21/2021	1123	NYS INCOME TAX		Trust & Agency Payment		
					TA 21		7,158.75	0.00
Check Totals:							7,158.75	0.00
2285	☐	06/21/2021	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					TA 18		173.86	0.00
Check Totals:							173.86	0.00
2286	☐	06/21/2021	2076	FICA		Trust & Agency Payment		
					TA 26		8,205.61	0.00
					TA 26		8,205.61	0.00
					TA 26		1,919.03	0.00
					TA 26		1,919.03	0.00
Check Totals:							20,249.28	0.00
2287	☐	06/21/2021	2910	Federal 941 Withholding		Trust & Agency Payment		
					TA 22		23,208.33	0.00
Check Totals:							23,208.33	0.00
2288	☐	06/21/2021	3228	Fire Island UFSD		Trust & Agency Payment		
					TA 20.1		883.36	0.00
Check Totals:							883.36	0.00
2289	☐	06/21/2021	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					TA 29		9,920.00	0.00
					TA 29		1,162.00	0.00
Check Totals:							11,082.00	0.00
2290	☐	06/21/2021	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					TA 10		79,717.34	0.00

Cash Disbursement Schedule Report For TA - 14: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	79,717.34	0.00
4543	☐	06/10/2021	2592	AFLAC		TA 20		1,674.76	0.00	
								Check Totals:	1,674.76	0.00
4544	☐	06/10/2021	3955	Cory Orchin		TA 38		150.00	0.00	
								Check Totals:	150.00	0.00
4545	☐	06/10/2021	3952	Dan Phillips		TA 38		150.00	0.00	
								Check Totals:	150.00	0.00
4546	☐	06/10/2021	3950	Jay Gracin		TA 38		75.00	0.00	
								Check Totals:	75.00	0.00
4547	☐	06/10/2021	3954	Kim Reynolds		TA 38		150.00	0.00	
								Check Totals:	150.00	0.00
4548	☐	06/15/2021	1940	NYS UNITED TEACHERS		TA 24		532.70	0.00	
						TA 24		0.00	0.00	
								Check Totals:	532.70	0.00
4549	☐	06/22/2021	3953	Parinyarat Cutone		TA 38		150.00	0.00	
								Check Totals:	150.00	0.00
6182021	☐	06/18/2021	2941	PAYROLL EXPENDITURE			Payroll Summary 6/18/2021			
						202021	A 521	-291,858.82	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 14: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202021	A 522	295,483.74	0.00
				202021	A 821	291,858.82	0.00
				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 5530.16	333.90	333.90
				202021	A 7140.16	430.42	430.42
				202021	A 500	-295,483.74	0.00
				202021	A 1310.16	3,846.15	3,846.15
				202021	A 5510.16B	1,453.08	0.00
				202021	A 2020.15	4,595.54	4,595.54
				202021	A 2110.14	660.13	0.00
				202021	A 2250.15	11,658.66	11,658.66
				202021	A 2610.15	11,203.26	11,203.26
				202021	A 2630.15	4,539.93	4,539.93
				202021	A 2815.16	4,823.89	3,312.18
				202021	A 5510.16	60,137.43	60,137.43
				202021	A 1310.15	4,774.27	4,774.27
				202021	A 1325.16	1,591.42	1,591.42
				202021	A 1620.16	4,264.70	4,264.70
				202021	A 1621.16	3,161.86	3,161.86
				202021	A 2110.10	14,656.33	14,656.33
				202021	A 2110.12	150,429.30	150,429.30
Check Totals:						295,483.74	291,858.82

6252021	☐	06/25/2021	2941	PAYROLL EXPENDITURE	Payroll Summary 6/25/2021		
				202021	A 521	-21,672.88	0.00
				202021	A 522	132,504.08	0.00
				202021	A 821	21,672.88	0.00
				202021	A 1040.16	1,846.53	1,846.53
				202021	A 1240.15	3,921.10	3,921.10
				202021	A 1240.16	693.81	693.81
				202021	A 2020.15	7,697.60	4,595.60

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 14: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202021	A 5510.16	7,647.67	1,673.83
				202021	A 5530.16	167.00	167.00
				202021	A 7140.16	8,743.99	215.34
				202021	A 500	-132,504.08	0.00
				202021	A 1310.16	0.10	0.10
				202021	A 5510.16B	6,729.94	0.00
				202021	A 1310.15	9,912.28	2,386.93
				202021	A 1325.16	795.73	795.73
				202021	A 1620.16	5,627.70	1,526.18
				202021	A 1621.16	1,580.88	1,580.88
				202021	A 2630.15	8,285.21	2,269.85
				202021	A 2850.15	68,854.54	0.00
Check Totals:						132,504.08	21,672.88

Grand Totals: 997,030.64 313,531.70

Number of Cash Disbursements: 30

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	5,539.68	5,539.68
A 1240.15	Central Administration	11,763.43	11,763.43
A 1240.16	Central Administration	2,081.80	2,081.80
A 1310.15	Business Administration	14,686.55	7,161.20
A 1310.16	Business Administration	3,846.25	3,846.25
A 1325.16	District Treasurer	2,387.15	2,387.15
A 1620.16	Operations Of Plant	9,892.40	5,790.88
A 1621.16	Maintenance Of Plant	4,742.74	4,742.74
A 2020.15	Curriculum Development Administrative	12,293.14	9,191.14
A 2110.10	Teaching Regular School	14,656.33	14,656.33
A 2110.12	Teaching Regular School	150,429.30	150,429.30
A 2110.14	Teaching Regular School	660.13	0.00
A 2250.15	Programs for Students w/ Disabilities	11,658.66	11,658.66
A 2610.15	School Library	11,203.26	11,203.26
A 2630.15	Computer Assisted Instruction	12,825.14	6,809.78

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 14: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2815.16	Health Services				4,823.89	3,312.18	
A 2850.15	Co Curricular Activities				68,854.54	0.00	
A 500	Payroll Clearing				-427,987.82	0.00	
A 521	Encumbrances				-313,531.70	0.00	
A 522	Expenditures				427,987.82	0.00	
A 5510.16	District Transportation				67,785.10	61,811.26	
A 5510.16B					8,183.02	0.00	
A 5530.16	Garage Building				500.90	500.90	
A 7140.16	Community Recreation				9,174.41	645.76	
A 821	Reserve For Encumbrances				313,531.70	0.00	
Fund A Totals:					427,987.82	313,531.70	
TA 10	Consolidated Payroll				343,483.55	0.00	
TA 18	State Retirement				1,795.13	0.00	
TA 20	Group Insurance -Aflac				1,674.76	0.00	
TA 20.1	Group Health Insurance before				7,267.56	0.00	
TA 21	NYS Income Tax				26,133.82	0.00	
TA 22	Federal Income Tax				73,019.80	0.00	
TA 24	Union Dues/F.I. Teachers Association				532.70	0.00	
TA 26	FICA Liability				80,689.50	0.00	
TA 29	Tax Sheltered Annuities				33,771.00	0.00	
TA 38	Student Deposits				675.00	0.00	
Fund TA Totals:					569,042.82	0.00	
Grand Totals:					997,030.64	313,531.70	

General Ledger Summary Postings

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	569,042.82

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29424	☐	06/04/2021	3208	Glove Nation			**VOID**		
				4220		A 5510.45		-202.62	-202.62
Check Totals:								-202.62	-202.62
29569	☐	06/04/2021	1183	APPLE COMPUTER, INC.					
				4402		A 2630.22		6,597.00	6,597.00
				4402		A 2630.22		1,521.00	1,521.00
Check Totals:								8,118.00	8,118.00
29570	☐	06/04/2021	2947	Baldwin Automotive					
				4400		A 5510.40		475.90	475.90
				4399		A 5510.40		159.40	159.40
Check Totals:								635.30	635.30
29571	☐	06/04/2021	3897	Bang's Towing, Inc.					
				4033		A 5510.40		350.00	350.00
Check Totals:								350.00	350.00
29572	☐	06/04/2021	1999	Bank of America Business Card			Voided During Printing		
								0.00	0.00
Check Totals:								0.00	0.00
29573	☐	06/04/2021	1999	Bank of America Business Card					
				4396		A 1060.40		247.00	247.00
				4395		A 1060.40		76.54	76.54
				4023		A 1240.20		139.96	139.96
				4374		A 2110.20		15.00	15.00
				4024		A 2110.40		29.90	29.90
				4061		A 2110.45		14.99	14.99
				4397		A 5510.40		400.00	400.00
				4021		A 7140.45		42.36	33.52
				4028		A 2110.45		116.97	116.97
				4374		A 2110.45		12.80	12.80

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4375	A 2110.45		16.80	16.80
					4341	A 2110.48		52.86	52.86
					4022	A 2110.48		39.50	39.50
					4385	A 2630.40		106.96	106.96
Check Totals:								1,311.64	1,302.80
29574	☐	06/04/2021	1029	BARNWELL HOUSE OF TIRES	4031	A 5510.40		380.36	282.77
Check Totals:								380.36	282.77
29575	☐	06/04/2021	3832	Benetech, Inc.	4030	A 1310.40		190.00	190.00
Check Totals:								190.00	190.00
29576	☐	06/04/2021	3345	Blair Burke	4326	A 1060.40		150.30	150.30
Check Totals:								150.30	150.30
29577	☐	06/04/2021	3694	Bollinger Specialty Group	4398	A 2110.40		683.00	683.00
Check Totals:								683.00	683.00
29578	☐	06/04/2021	3935	Bruce Kurka	4404	A 1620.45		49.50	49.50
Check Totals:								49.50	49.50
29579	☐	06/04/2021	3842	Caryn Burke	4327	A 1060.40		150.30	150.30
Check Totals:								150.30	150.30
29580	☐	06/04/2021	3282	David A. Levenson	4055	A 2250.40		402.13	402.13
Check Totals:								402.13	402.13

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29581	☐	06/04/2021	1835	EASTERN SUFFOLK BOCES					
					4037	A 1430.49		610.58	0.00
					4037	A 1680.49		6,806.96	0.00
					4037	A 1981.49		667.84	0.00
					4037	A 2010.49		393.82	0.00
					4037	A 2250.49		15,541.32	0.00
					4037	A 2830.49		500.00	0.00
					4037	A 5510.49		214.00	214.00
					4037	A 1480.49		1,503.90	0.00
					4037	A 2330.49		2,293.40	0.00
Check Totals:								28,531.82	214.00
29582	☐	06/04/2021	1115	FIRE ISLAND BOTTLE GAS CORP.					
					4198	A 1621.40		1,181.10	1,181.10
Check Totals:								1,181.10	1,181.10
29583	☐	06/04/2021	1054	FIRE ISLAND FERRIES, INC.					
					4039	A 1620.40		216.65	216.65
Check Totals:								216.65	216.65
29584	☐	06/04/2021	1718	GRAINGER					
					4379	A 1620.45		32.70	32.70
Check Totals:								32.70	32.70
29585	☐	06/04/2021	2507	GUERCIO AND GUERCIO					
					4067	A 1420.40		3,369.00	3,369.00
Check Totals:								3,369.00	3,369.00
29586	☐	06/04/2021	1023	I. JANVEY AND SONS, INC.					
					4305	A 1621.45		74.70	74.70
					4381	A 1621.45		571.42	571.42
Check Totals:								646.12	646.12

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29587	☐	06/04/2021	3498	IEH Auto Parts LLc					
				4366		A 5510.45		87.81	87.81
				4366		A 5510.45		58.14	4.17
Check Totals:								145.95	91.98
29588	☐	06/04/2021	1072	INC. VILLAGE OF OCEAN BEACH					
				4408		A 1620.40		5,000.00	5,000.00
Check Totals:								5,000.00	5,000.00
29589	☐	06/04/2021	1072	INC. VILLAGE OF OCEAN BEACH					
				4407		A 1621.45		1,115.00	1,115.00
Check Totals:								1,115.00	1,115.00
29590	☐	06/04/2021	1072	INC. VILLAGE OF OCEAN BEACH					
				4409		A 1620.40		2,480.00	2,480.00
Check Totals:								2,480.00	2,480.00
29591	☐	06/04/2021	3863	Ivana Vizcarrondo					
				2139		A 2110.40		75.00	75.00
Check Totals:								75.00	75.00
29592	☐	06/04/2021	3863	Ivana Vizcarrondo					
				3129		A 2110.40		75.00	75.00
Check Totals:								75.00	75.00
29593	☐	06/04/2021	3895	James O'Brien					
				3132		A 2110.40		75.00	75.00
Check Totals:								75.00	75.00
29594	☐	06/04/2021	3941	Jennifer Brodsky					
				4387		A 7140.40		625.00	625.00
Check Totals:								625.00	625.00

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
29595	☐	06/04/2021	3329	Krysia Marie McBride 4328	A 1060.40		150.30	150.30
Check Totals:							150.30	150.30
29596	☐	06/04/2021	3131	Lise Thornberg 4329	A 1060.40		150.30	150.30
Check Totals:							150.30	150.30
29597	☐	06/04/2021	3862	Melissa Hood Adams 2138	A 2110.40		75.00	75.00
Check Totals:							75.00	75.00
29598	☐	06/04/2021	3862	Melissa Hood Adams 4330	A 1060.40		150.30	150.30
Check Totals:							150.30	150.30
29599	☐	06/04/2021	3861	Melissa Nelson 2137	A 2110.40		75.00	75.00
Check Totals:							75.00	75.00
29600	☐	06/04/2021	3416	Newsday Media Group 4369	A 5510.45		1,474.92	1,474.92
Check Totals:							1,474.92	1,474.92
29601	☐	06/04/2021	3947	Pamela Valdez 4391	A 7140.40		375.00	375.00
Check Totals:							375.00	375.00
29602	☐	06/04/2021	2813	PEST PRO EXTERMINATING COMPANY 4044	A 1620.40		95.00	95.00
Check Totals:							95.00	95.00
29603	☐	06/04/2021	3580	PSEG Long Island, LLC				

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4046	A 1620.40		1,233.34	612.74
					4043	A 5530.40		469.68	469.68
Check Totals:								1,703.02	1,082.42
29604	☐	06/04/2021	3930	Rita Plush					
					4386	A 7140.40		250.00	250.00
					4386	A 7140.40		500.00	500.00
Check Totals:								750.00	750.00
29605	☐	06/04/2021	2456	STAPLES Contract & Commercial					
					4016	A 1660.45		16.80	16.80
Check Totals:								16.80	16.80
29606	☐	06/04/2021	3351	Suffolk County Comm., Inc.					
					4011	A 5510.40		324.00	144.00
Check Totals:								324.00	144.00
29607	☐	06/04/2021	3309	Suffolk Printing					
					4383	A 1060.40		205.00	205.00
Check Totals:								205.00	205.00
29608	☐	06/04/2021	3103	Syntax Communications					
					4018	A 1310.40		1,120.00	1,120.00
					4018	A 1310.40		420.00	420.00
Check Totals:								1,540.00	1,540.00
29609	☐	06/04/2021	2485	TOWN OF ISLIP					
					4159	A 5510.45		3,916.69	3,916.69
Check Totals:								3,916.69	3,916.69
29610	☐	06/04/2021	2847	TRACI MURPHY					
					4331	A 1060.40		130.26	130.26
Check Totals:								130.26	130.26

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29611	☐	06/04/2021	2111	Verizon					
				4066		A 1620.40		905.66	905.66
				4072		A 1621.40		31.99	31.99
Check Totals:								937.65	937.65
29612	☐	06/04/2021	2431	VERIZON WIRELESS					
				4073		A 1620.45		432.95	432.95
Check Totals:								432.95	432.95
29613	☐	06/04/2021	3814	Windstream Communications, Inc					
				4052		A 1620.40		1.35	1.35
Check Totals:								1.35	1.35
29614	☐	06/04/2021	3208	Glove Nation					
				4220		A 5510.45		202.62	202.62
Check Totals:								202.62	202.62
29615	☐	06/04/2021	2485	TOWN OF ISLIP					
				4377		A 2110.48		600.00	600.00
Check Totals:								600.00	600.00
29616	☐	06/09/2021	1054	FIRE ISLAND FERRIES, INC.					
				4410		A 5510.40		3,300.00	3,300.00
Check Totals:								3,300.00	3,300.00
29617	☐	06/10/2021	2485	TOWN OF ISLIP					
				4426		A 2110.40		225.00	225.00
Check Totals:								225.00	225.00
29618	☐	06/10/2021	1119	NYS EMP. HEALTH INS PENDING A/					
				4042		A 9060.80		67,189.66	61,560.52
Check Totals:								67,189.66	61,560.52

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29619	☐	06/30/2021	3939	Angela Di Michele Lalor Consulting, LLC					
					4373	A 2070.40		9,000.00	9,000.00
					4334	A 2070.40		6,000.00	6,000.00
Check Totals:								15,000.00	15,000.00
29620	☐	06/30/2021	1183	APPLE COMPUTER, INC.					
					4402	A 2630.22		923.00	923.00
					4402	A 2630.22		190.00	190.00
					4402	A 2630.22		76.00	76.00
Check Totals:								1,189.00	1,189.00
29621	☐	06/30/2021	2443	ASCD					
					4394	A 2110.45		49.00	49.00
Check Totals:								49.00	49.00
29622	☐	06/30/2021	2947	Baldwin Automotive					
					4445	A 5510.40		648.00	648.00
					4422	A 5510.40		1,610.85	1,610.85
					4423	A 5510.40		1,662.50	1,662.50
					4424	A 5510.40		1,303.00	1,303.00
					4448	A 5510.40		1,448.85	1,448.85
					4447	A 5510.40		1,089.95	1,089.95
					4446	A 5510.40		515.35	515.35
					4418	A 5510.40		278.00	278.00
					4419	A 5510.40		475.25	475.25
					4420	A 5510.40		679.43	679.43
					4421	A 5510.40		1,019.50	1,019.50
Check Totals:								10,730.68	10,730.68
29623	☐	06/30/2021	1029	BARNWELL HOUSE OF TIRES					
					4031	A 5510.40		190.18	190.18
Check Totals:								190.18	190.18

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29624	☐	06/30/2021	3832	Benetech, Inc.	4030	A 1310.40		87.50	87.50
Check Totals:								87.50	87.50
29625	☐	06/30/2021	3808	Camille Guigliano	4389	A 7140.40		375.00	375.00
Check Totals:								375.00	375.00
29626	☐	06/30/2021	1004	Costello's Ace Hardware	4431	A 1621.45		274.85	274.85
Check Totals:								274.85	274.85
29627	☐	06/30/2021	3282	David A. Levenson	4055	A 2250.40		402.13	402.13
				4055		A 2250.40		402.13	402.13
				4055		A 2250.40		201.07	201.07
Check Totals:								1,005.33	1,005.33
29628	☐	06/30/2021	3937	Donna Dimino	4390	A 7140.40		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
29629	☐	06/30/2021	1835	EASTERN SUFFOLK BOCES	4037	A 1430.49		264.75	0.00
				4037		A 1680.49		19,459.60	0.00
				4037		A 1981.49		667.82	0.00
				4037		A 2010.49		393.82	0.00
				4037		A 2110.49		750.00	750.00
				4037		A 2250.49		18,140.56	0.00
				4037		A 2830.49		500.00	0.00
				4037		A 1480.49		1,503.90	0.00
				4037		A 2330.49		7,580.20	0.00
Check Totals:								49,260.65	750.00

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29630	☐	06/30/2021	1115	FIRE ISLAND BOTTLE GAS CORP.	4198	A 1621.40		975.00	975.00
Check Totals:								975.00	975.00
29631	☐	06/30/2021	1054	FIRE ISLAND FERRIES, INC.	4039	A 1620.40		367.20	367.20
Check Totals:								367.20	367.20
29632	☐	06/30/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR.	4010	A 9060.80		3,202.80	884.46
Check Totals:								3,202.80	884.46
29633	☐	06/30/2021	3849	Follett School Solutions, Inc	4309	A 2610.40		483.21	483.21
Check Totals:								483.21	483.21
29634	☐	06/30/2021	1356	GABRIELLE DONOVAN	4378	A 2850.40		144.00	144.00
Check Totals:								144.00	144.00
29634	☐	06/30/2021	1356	GABRIELLE DONOVAN	4378	A 2850.40	**VOID**	-144.00	-144.00
Check Totals:								-144.00	-144.00
29635	☐	06/30/2021	3074	GovConnection	4405	A 2630.40		6,219.02	6,219.02
Check Totals:								6,219.02	6,219.02
29636	☐	06/30/2021	1718	GRAINGER	4416	A 1621.45		3.83	3.83
								207.59	206.96
Check Totals:								211.42	210.79

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29637	☐	06/30/2021	2507	GUERCIO AND GUERCIO	4067	A 1420.40		2,132.00	2,132.00
Check Totals:								2,132.00	2,132.00
29638	☐	06/30/2021	1031	HERFF JONES, INC	4315	A 2110.48		81.27	81.27
Check Totals:								81.27	81.27
29639	☐	06/30/2021	1023	I. JANVEY AND SONS, INC.	4430	A 1621.45		658.32	658.32
Check Totals:								658.32	658.32
29640	☐	06/30/2021	3498	IEH Auto Parts LLc	4366	A 5510.45		59.01	59.01
Check Totals:								59.01	59.01
29641	☐	06/30/2021	3156	Iron Mountain	4164	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91
29642	☐	06/30/2021	1063	ISLIP BULLETIN	4338	A 1680.45		2,766.08	2,766.08
Check Totals:								2,766.08	2,766.08
29643	☐	06/30/2021	3147	John Muratori, M.D.	4441	A 1621.40		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
29644	☐	06/30/2021	1020	KING KULLEN GROCERY CO., INC.	4267	A 1620.40		4.38	4.38
								4.38	4.38
Check Totals:								8.76	8.76

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29645	☐	06/30/2021	1284	LINDA HOWE	4412	A 9060.80		1,688.40	1,688.40
Check Totals:								1,688.40	1,688.40
29646	☐	06/30/2021	1064	LONG ISLAND ADVANCE	4339	A 1680.45		2,768.86	2,768.86
Check Totals:								2,768.86	2,768.86
29647	☐	06/30/2021	2742	LONG ISLAND RESCUE SERVICES	4393	A 1310.40		600.00	600.00
Check Totals:								600.00	600.00
29648	☐	06/30/2021	1449	NYSSMA	4443	A 2110.40		175.00	175.00
Check Totals:								175.00	175.00
29649	☐	06/30/2021	3880	Patricia Purnhagen	4413	A 9060.80		1,293.60	1,293.60
Check Totals:								1,293.60	1,293.60
29650	☐	06/30/2021	3327	RS Abrams & CO. LLP	4361	A 1320.40		4,800.00	4,800.00
Check Totals:								4,800.00	4,800.00
29651	☐	06/30/2021	1233	SCSSA	4428	A 1240.40		491.90	491.90
					4428	A 1240.45		8.10	8.10
Check Totals:								500.00	500.00
29652	☐	06/30/2021	1509	SiteOne Landscaping, LLC	4403	A 1620.45		431.50	431.50
Check Totals:								431.50	431.50

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29653	☐	06/30/2021	2456	STAPLES Contract & Commercial					
					4016	A 1660.45		8.44	8.44
					4016	A 1660.45		75.49	75.49
					4016	A 1660.45		38.21	38.21
					4016	A 1660.45		79.35	27.34
					4016	A 1660.45		92.38	0.00
					4016	A 1660.45		16.96	0.00
					4016	A 1660.45		17.90	0.00
Check Totals:								328.73	149.48
29654	☐	06/30/2021	2913	Stephanie Rogers					
				4388		A 7140.40		1,040.00	1,040.00
Check Totals:								1,040.00	1,040.00
29655	☐	06/30/2021	3309	Suffolk Printing					
				4415		A 7140.45		314.00	314.00
Check Totals:								314.00	314.00
29656	☐	06/30/2021	3071	Super Duper Publications					
				4406		A 2110.40		231.37	231.37
Check Totals:								231.37	231.37
29657	☐	06/30/2021	2485	TOWN OF ISLIP					
				4159		A 5510.45		4,635.80	4,635.80
Check Totals:								4,635.80	4,635.80
29658	☐	06/30/2021	3559	Western Suffolk BOCES					
				4376		A 2815.45		50.00	50.00
Check Totals:								50.00	50.00
29659	☐	06/30/2021	3814	Windstream Communications, Inc					
				4052		A 1620.40		1.17	1.17
Check Totals:								1.17	1.17

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
29660	☐	06/28/2021	3897	Bang's Towing, Inc.	4033	A 5510.40		250.00	250.00
Check Totals:								250.00	250.00
29661	☐	06/28/2021	3872	Canon Solutions America, Inc	4163	A 1680.45		1,142.83	1,142.83
Check Totals:								1,142.83	1,142.83
29662	☐	06/28/2021	1835	EASTERN SUFFOLK BOCES	4037	A 1430.49		495.84	0.00
					4037	A 2010.49		19.50	0.00
					4037	A 2250.49		15,541.32	0.00
Check Totals:								16,056.66	0.00
29663	☐	06/28/2021	1115	FIRE ISLAND BOTTLE GAS CORP.	4198	A 1621.40		386.40	386.40
Check Totals:								386.40	386.40
29664	☐	06/28/2021	1356	GABRIELLE DONOVAN	4378	A 2850.40		144.00	144.00
Check Totals:								144.00	144.00
29665	☐	06/28/2021	2314	NCS Pearson, Inc	4384	A 2250.40		1,309.77	1,309.77
Check Totals:								1,309.77	1,309.77
29666	☐	06/28/2021	1107	SCHOOL HEALTH CORPORATION	4427	A 2815.40		97.25	97.25
Check Totals:								97.25	97.25
29667	☐	06/29/2021	3074	GovConnection	4429	A 2110.40		1,034.90	613.90
					4429	A 2630.20		430.62	430.62

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,465.52	1,044.52
29668	☐	06/29/2021	3580	PSEG Long Island, LLC					
				4046		A 1620.40		1,712.78	1,712.78
				4043		A 5530.40		443.46	443.46
Check Totals:								2,156.24	2,156.24
29669	☐	06/29/2021	2111	Verizon					
				4066		A 1620.40		904.09	904.09
Check Totals:								904.09	904.09
29670	☐	06/29/2021	2431	VERIZON WIRELESS					
				4073		A 1620.45		432.69	432.69
Check Totals:								432.69	432.69
Grand Totals:								281,756.14	179,361.65

Number of Cash Disbursements: 104

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1060.40	District Meeting	1,410.30	1,410.30
A 1240.20	Central Administration	139.96	139.96
A 1240.40	Central Administration	491.90	491.90
A 1240.45	Central Administration	8.10	8.10
A 1310.40	Business Admin	2,417.50	2,417.50
A 1320.40	Auditing	4,800.00	4,800.00
A 1420.40	Legal	5,501.00	5,501.00
A 1430.49	Personnel	1,371.17	0.00
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1480.49	Public Information Services - BOCES	3,007.80	0.00
A 1620.40	Operations Of Plant	12,926.00	12,305.40
A 1620.45	Operations Of Plant	1,379.34	1,379.34
A 1621.40	Maintenance Of Plant	4,574.49	4,574.49
A 1621.45	Maintenance Of Plant	2,905.71	2,905.08

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Cash Disbursement Schedule Report For A - 13: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1660.45	Central Storeroom	345.53	166.28				
A 1680.45	Central Data Processing	6,677.77	6,677.77				
A 1680.49	Central Data Processing	26,266.56	0.00				
A 1981.49	Boces Administrative Charge	1,335.66	0.00				
A 2010.49	Curriculum Development	807.14	0.00				
A 2070.40	In-Service Training	15,000.00	15,000.00				
A 2110.20	Teaching Regular School	15.00	15.00				
A 2110.40	Teaching Regular School	2,754.17	2,333.17				
A 2110.45	Teaching Regular School	210.56	210.56				
A 2110.48	Teaching Regular School	773.63	773.63				
A 2110.49	Teaching Regular School	750.00	750.00				
A 2250.40	Programs for Students w/ Disabilities	2,717.23	2,717.23				
A 2250.49	Programs for Students w/ Disabilities	49,223.20	0.00				
A 2330.49	Environmental Education - BOCES	9,873.60	0.00				
A 2610.40	School Library	483.21	483.21				
A 2630.20	Computer Assisted Instruction	430.62	430.62				
A 2630.22	Computer Hardware	9,307.00	9,307.00				
A 2630.40	Computer Assisted Instruction	6,325.98	6,325.98				
A 2815.40	Health Services	97.25	97.25				
A 2815.45	Health Services	50.00	50.00				
A 2830.49	Pupil Personnel	1,000.00	0.00				
A 2850.40	Co Curricular Activities	144.00	144.00				
A 5510.40	District Transportation	16,560.52	16,282.93				
A 5510.45	District Transportation	10,232.37	10,178.40				
A 5510.49	District Transportation	214.00	214.00				
A 5530.40	Garage Building	913.14	913.14				
A 7140.40	Community Recreation	4,165.00	4,165.00				
A 7140.45	Community Recreation	356.36	347.52				
A 9060.80	Hospital & Dental Insurance	73,374.46	65,426.98				
		Fund A Totals:	281,756.14	179,361.65			

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		281,756.14	179,361.65

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	281,756.14
A 521	Encumbrances	0.00	179,361.65
A 522	Expenditures	281,756.14	0.00
A 821	Reserve For Encumbrances	179,361.65	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For SC - 2: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1039	☐	06/22/2021	3951	Neubert Philippe		TE 200		750.00	0.00
Check Totals:								750.00	0.00
1040	☐	06/22/2021	3893	Jennifer Asaro		TE 200		750.00	0.00
Check Totals:								750.00	0.00
1041	☐	06/22/2021	3887	Mr. & Mrs. Vizcarrondo		TE 200		750.00	0.00
Check Totals:								750.00	0.00
1042	☐	06/22/2021	3861	Melissa Nelson		TE 200		750.00	0.00
Check Totals:								750.00	0.00
1043	☐	06/22/2021	3935	Bruce Kurka		TE 200		1,250.00	0.00
Check Totals:								1,250.00	0.00
Grand Totals:								4,250.00	0.00

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TE 200	Cash In Checking 5832	4,250.00	0.00
Fund TE Totals:		4,250.00	0.00
Grand Totals:		4,250.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TE 204	HSBC Checking TE204	0.00	4,250.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 6/1/2021 - 6/30/2021



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
29424	06/04/2021	3208	Glove Nation	**VOID**	202.62
29572	06/04/2021	1999	Bank of America Business Card	Voided During Printing	0.00
29634	06/30/2021	1356	GABRIELLE DONOVAN	**VOID**	144.00
Total Voided Checks:			3	Grand Total:	346.62

2019/20 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

	Pre- startup	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	TOTAL
1. Cash On Hand														
[Beginning of month]	7,788,728	7,788,728	7,395,843	6,843,979	6,493,160	6,028,120	5,715,443	5,311,814	7,527,249	7,339,409	7,161,919	6,881,057	7,126,180	
3. Total Cash Receipts														
		10,028	23,175	43,962	2,280	32,397	96,557	2,686,302	174,288	169,243	236,745	632,294	1,591,421	
4. Total Cash Available														
		7,798,756	7,419,018	6,887,941	6,495,440	6,060,517	5,812,000	7,998,116	7,701,537	7,508,652	7,398,664	7,513,351	8,717,601	
5. Cash Paid Out														
		402,913	575,039	394,781	467,320	345,074	500,186	470,867	362,128	346,733	517,607	387,171	988,909	
7. Cash Position														
[End of month]		7,395,843	6,843,979	6,493,160	6,028,120	5,715,443	5,311,814	7,527,249	7,339,409	7,161,919	6,881,057	7,126,180	7,728,692	

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
7/13/2021	General Fund Money Market (A205) 937623156	200,000.00		
7/13/2021	General Fund Checking (A204) 937290947		200,000.00	7/13/2021 Warrant
		200,000.00	200,000.00	-
		Difference	-	

July 13, 2021 Warrant						
Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
American Bankers	Flood Insurance	6.9191E+13	5001	\$ 12,507.00	\$12,507.00	29671
Bank of America	Herschel Supply	6th Grade Back packs	4414	\$ 879.75		
	Island Mermaid	Graduation Dinner	4432	\$ 202.62		
	AT&T		4023	\$ 104.97		
	Teachers Pay Teachers		4022	\$ 1.25		
	Spotify		4061	\$ 15.99		
	Newsday Subscription		4021	\$ 42.36		
	Apple.com	MP3 Tag	4196	\$ 19.99		
	Shoprite Bay shore		4026	\$ 41.55	\$1,308.48	29672
First Reliance Standard	Dental Insurance	7/1 - 7/31/21	5005	\$ 3,202.80	\$3,202.80	29673
Gaggle	Archiving & Backup for Federal and State compliance		4401	\$ 700.00	\$700.00	29674
Galaxie Coffee Service	Water for School	925288	4040	\$ 109.80		
		926582	4040	\$ 146.40		
		927316	4040	\$ 222.95		
		927545	4040	\$ 146.40		
		924360	4040	\$ 160.40		
		925826	4040	\$ 370.25	\$1,156.20	29675
Gov Connection	License Renewal	71507452	4425	\$ 603.90	\$603.90	29676
Grainger	Building Supplies	9937592716	4442	\$ 309.64	\$309.64	39677
Hawthorne Educational Services	Teachers Resource Guide	560170	5006	\$ 675.00	\$675.00	29678
Iron Mountain	Records Retention	DTDJ032	4164	\$ 452.42	\$452.42	29679
Jostens	Yearbook	125662	4295	\$ 775.79	\$775.79	29680
NAFME	Music Academy Membership	380510	5049	\$ 20.00	\$20.00	29681

July 13, 2021 Warrant

Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
Nassau Suffolk School board Assoc.	21-22 Membership dues	9886	5080	\$ 2,675.00	\$2,675.00	29682
National Life Insurance Company	Jackie / Phil Life insurance		5004	\$ 1,357.87	\$1,357.87	29683
Northern Insurance Agency	Crime Bond 21-22	106341060	5000	\$ 2,189.00	\$2,189.00	29684
NYS Emp. Health Insurance	Health Insurance			TBD	TBD	TBD
Pitney Bowes	Monthly Lease	3313869708	5068	\$ 227.97	\$ 227.97	29685
Richard Security	Maintenance of System	48676	5061	\$ 137.34	\$137.34	29686
Scope	21-22 Membership Fee	47853	5050	\$ 326.00	\$326.00	29687
Staples	Central Supplies	3480045914	4016	\$ 118.39	\$118.39	29688
Suffolk County Comm, Inc	21-22 Tower Rent	705725	5063	\$ 324.00	\$324.00	29689
The Omni Group	Annual administrative fee	21787	5082	\$ 100.00	\$100.00	29690
Verizon	Emergency Phone in Office	6/28/2021	4072	\$ 31.99	\$31.99	29691
Willis of New Jersey	21-22 Renewal of Environmental Tank Policy	3006470	5069	\$ 1,009.00	\$1,009.00	29692
Total Warrant				\$30,207.79	\$30,207.79	
						\$30,207.79
						\$30,207.79
2						

FIRE ISLAND UFSD

Check Warrant Report For A - 1: Cash Disbursement For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29671	07/06/2021	1169	AMERICAN BANKERS INS. CO.	5001	12,507.00
29672	07/08/2021	1999	Bank of America Business Card	4026	1,308.48
29673	07/08/2021	2468	FIRST RELIANCE STANDARD LIFE INSUR.	5005	3,202.80
29674	07/08/2021	3432	Gaggle	4401	700.00
29675	07/08/2021	1245	GALAXIE COFFEE SERVICE	4040	1,156.20
29676	07/08/2021	3074	GovConnection	4425	603.90
29677	07/08/2021	1718	GRAINGER	4442	309.64
29678	07/08/2021	3949	Hawthorne Educational Services Inc	5006	675.00
29679	07/08/2021	3156	Iron Mountain	4164	452.42
29680	07/08/2021	1184	Jostens, Inc	4295	775.79
29681	07/08/2021	2976	NAfME	5049	20.00
29682	07/08/2021	2871	Nassau-Suffolk School Boards Asso./	5080	2,675.00
29683	07/08/2021	2451	NATIONAL LIFE GROUP	5004	1,357.87
29684	07/08/2021	2454	NORTHERN INSURING AGENCY	5000	2,189.00
29685	07/08/2021	1612	Pitney Bowes	5068	227.97
29686	07/08/2021	3102	Richard Security	5061	137.34
29687	07/08/2021	1090	SCOPE	5050	326.00
29688	07/08/2021	2456	STAPLES Contract & Commercial	4016	118.39
29689	07/08/2021	3351	Suffolk County Comm., Inc.	5063	324.00
29690	07/08/2021	3063	The Omni Group	5082	100.00
29691	07/08/2021	2111	Verizon	4072	31.99
29692	07/08/2021	3625	Willis of New Jersey, Inc.	5069	1,009.00
Number of Transactions: 22				Warrant Total:	30,207.79
				Vendor Portion:	30,207.79

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

MEMORANDUM OF AGREEMENT

AGREEMENT made this ____ day of _____, 2021, by and between COLLEEN FERRY (hereinafter “Ms. Ferry”) and the BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT (hereinafter “District”) and the FIRE ISLAND TEACHERS’ ASSOCIATION (hereinafter “FITA”).

WHEREAS, the District, Ms. Ferry, and the FITA are desirous of setting forth the terms and conditions of Ms. Ferry’s service in the District over the Summer of 2021;

NOW, THEREFORE, it is hereby agreed as follows:

1. Ms. Ferry is currently employed by the District as a special education/reading teacher in the elementary tenure area at an annual salary of \$104,550.86;
2. Ms. Ferry, on a part-time basis, agrees to work within the District for one day on July 26, 2021. The date shall be determined upon mutual agreement of Ms. Ferry and the Superintendent of Schools, but in no event on a weekend or a holiday.
3. Ms. Ferry’s duties during this day shall include, but not be limited to, the following tasks:

Providing coaches from Living Literacy Network (LLN) with an overview of District curriculum and its implementation. Assisting LLN in developing plans for specific literacy supports for teachers and students.

4. Ms. Ferry shall be compensated at a daily rate of \$565.14 for the day worked, which shall consist of 7 hours.
5. Except as specifically set forth herein, this Agreement shall not be construed as a modification of the collective bargaining agreement between the District and the FITA or any practices which may exist as between them.
6. Ms. Ferry and the FITA expressly waive any right to bring a claim, grievance or action in any forum whatsoever with respect to the terms of this Agreement and the District’s action in compliance with this Agreement.
7. This Agreement shall not be precedent setting and shall not be utilized by any party in any grievance, arbitration or claim of any kind, nor shall it be introduced in any forum except as necessary to enforce the terms of this Agreement.
8. This Agreement is the complete and exclusive statement of the agreement between the parties and supersedes any and all prior and/or contemporaneous proposals, oral or written, understandings, representations, conditions, or covenants between the parties relating to the subject matter of this Agreement.

9. By executing this Agreement, the parties acknowledge the terms and conditions contained within same, and acknowledge that they have read and fully understood such terms and conditions, and accept the same knowingly and voluntarily.
10. This Agreement does not become effective until approved by the Board of Education.
11. Notwithstanding the provisions of the so-called Triborough Doctrine, the provisions of this Agreement shall sunset and automatically expire as of August 1, 2021.
12. This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

Dated: _____

Jay Lippert
President – Board of Education
Fire Island Union Free School District

Dated: _____

Jeanene Crawson
President
Fire Island Teachers' Association

Dated: _____

Colleen Ferry



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK /
ALBANY, NY 12234

INSTRUCTION CONTRACT

2021-2022 School Year

SA-10 (6/21)

School District Name: Fire Island Union Free School District
(District receiving instruction services to be entered above – party of the first part)

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 10

THIS AGREEMENT made this 13th day of July, 2021, between
Fire Island Union Free School District, County of Suffolk, New York, party of the first part, and
Islip Union Free School District, County of Suffolk, New
York, party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7-12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 2021, pursuant to the applicable provisions of the Education Law.

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows: invoice to be submitted at end of school year and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

* Education Law, Sections 2040 through 2045.

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

(Trustee or President of Board of Education) (party of the First Part)¹ (Post Office Address)

(Trustee or President of Board of Education) (party of the Second Part)¹ (Post Office Address)

¹Signatures required as follows:

For Board of Education, President
For Three Trustee Districts, Chairman
For Sole Trustee Districts, Trustee only

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

(District) Superintendent of Schools

Supervisory District

Date

County

*Education Law, Sections 2040 through 2045.

APPROVAL OF COMMISSIONER OF EDUCATION

Commissioner of Education

Date

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK /
ALBANY, NY 12234

INSTRUCTION CONTRACT

2021-2022 School Year

SA-10 (6/21)

School District Name: Fire Island Union Free School District
(District receiving instruction services to be entered above – party of the first part)

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 10

THIS AGREEMENT made this 13th day of July, 2021, between
Fire Island Union Free School District, County of Suffolk, New York, party of the first part, and
Bay Shore Union Free School District, County of Suffolk,
New York, party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7-12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 2021, pursuant to the applicable provisions of the Education Law.

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows: invoice to be submitted at end of school year and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

* Education Law, Sections 2040 through 2045.

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

(Trustee or President of Board of Education) (party of the First Part)¹

(Post Office Address)

(Trustee or President of Board of Education) (party of the Second Part)¹

(Post Office Address)

¹Signatures required as follows:

For Board of Education, President
For Three Trustee Districts, Chairman
For Sole Trustee Districts, Trustee only

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

(District) Superintendent of Schools

Supervisory District

Date

County

*Education Law, Sections 2040 through 2045.

APPROVAL OF COMMISSIONER OF EDUCATION

Commissioner of Education

Date

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.

NYSED DATA PRIVACY AGREEMENT

FIRE ISLAND UNION FREE SCHOOL DISTRICT

and

NCS PEARSON, INC.

This Data Privacy Agreement ("DPA") is by and between the Fire Island Union Free School District ("EA"), an Educational Agency, and NCS Pearson, Inc. ("Contractor"), collectively, the "Parties".

ARTICLE I: DEFINITIONS

As used in this DPA, the following terms shall have the following meanings:

- 1. Breach:** The unauthorized acquisition, access, use, or disclosure of Personally Identifiable Information in a manner not permitted by State and federal laws, rules and regulations, or in a manner which compromises its security or privacy, or by or to a person not authorized to acquire, access, use, or receive it, or a Breach of Contractor's security that leads to the accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to Personally Identifiable Information.
- 2. Commercial or Marketing Purpose:** means the sale, use or disclosure of Personally Identifiable Information for purposes of receiving remuneration, whether directly or indirectly; the sale, use or disclosure of Personally Identifiable Information for advertising purposes; or the sale, use or disclosure of Personally Identifiable Information to develop, improve or market products or services to students.
- 3. Disclose:** To permit access to, or the release, transfer, or other communication of personally identifiable information by any means, including oral, written or electronic, whether intended or unintended.
- 4. Education Record:** An education record as defined in the Family Educational Rights and Privacy Act and its implementing regulations, 20 U.S.C. 1232g and 34 C.F.R. Part 99, respectively.
- 5. Educational Agency:** As defined in Education Law 2-d, a school district, board of cooperative educational services, school, charter school, or the New York State Education Department.
- 6. Eligible Student:** A student who is eighteen years of age or older.
- 7. Encrypt or Encryption:** As defined in the Health Insurance Portability and Accountability Act of 1996 (HIPAA) Security Rule at 45 CFR 164.304, means the use of an algorithmic process to transform Personally Identifiable Information into an unusable, unreadable, or indecipherable form in which there is a low probability of assigning meaning without use of a confidential process or key.

- 8. NIST Cybersecurity Framework:** The U.S. Department of Commerce National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity Version 1.1.
- 9. Parent:** A parent, legal guardian or person in parental relation to the Student.
- 10. Personally Identifiable Information (PII):** Means personally identifiable information as defined in section 99.3 of Title 34 of the Code of Federal Regulations implementing the Family Educational Rights and Privacy Act, 20 U.S.C 1232g , and Teacher or Principal APPR Data, as defined below.
- 11. Release:** Shall have the same meaning as Disclose.
- 12. School:** Any public elementary or secondary school including a charter school, universal pre-kindergarten program authorized pursuant to Education Law § 3602-e, an approved provider of preschool special education, any other publicly funded pre-kindergarten program, a school serving children in a special act school district as defined in Education Law § 4001, an approved private school for the education of students with disabilities, a State-supported school subject to the provisions of Article 85 of the Education Law, or a State-operated school subject to the provisions of Articles 87 or 88 of the Education Law.
- 13. Student:** Any person attending or seeking to enroll in an Educational Agency.
- 14. Student Data:** Personally identifiable information as defined in section 99.3 of Title 34 of the Code of Federal Regulations implementing the Family Educational Rights and Privacy Act, 20 U.S.C 1232g.
- 15. Subcontractor:** Contractor's non-employee agents, consultants and/or subcontractors engaged in the provision of services pursuant to the Service Agreement.
- 16. Teacher or Principal APPR Data:** Personally Identifiable Information from the records of an Educational Agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law §§ 3012-c and 3012-d.

ARTICLE II: PRIVACY AND SECURITY OF PII

1. Compliance with Law.

In order for Contractor to provide certain services ("Services") to the EA pursuant to a contract dated _____ ("Service Agreement"); Contractor may receive PII regulated by several New York and federal laws and regulations, among them, the Family Educational Rights and Privacy Act ("FERPA") at 12 U.S.C. 1232g (34 CFR Part 99); Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. 6501-6502 (16 CFR Part 312); Protection of Pupil Rights Amendment ("PPRA") at 20 U.S.C. 1232h (34CFR Part 98); the Individuals with Disabilities Education Act ("IDEA") at 20 U.S.C. 1400 et seq. (34 CFRPart 300); New York Education Law Section 2-d; and the Commissioner of Education's Regulations at 8 NYCRR Part 121. The Parties enter this DPA to address the requirements of New York law. Contractor agrees to maintain the confidentiality and security of PII in accordance

with applicable New York, federal and local laws, rules and regulations.

2. Authorized Use.

Contractor has no property or licensing rights or claims of ownership to PII, and Contractor must not use PII for any purpose other than to provide the Services set forth in the Service Agreement. Neither the Services provided nor the manner in which such Services are provided shall violate New York law.

3. Data Security and Privacy Plan.

Contractor shall adopt and maintain administrative, technical and physical safeguards, measures and controls to manage privacy and security risks and protect PII in a manner that complies with New York State, federal and local laws and regulations and the EA's policies. Education Law Section 2-d requires that Contractor provide the EA with a Data Privacy and Security Plan that outlines such safeguards, measures and controls including how the Contractor will implement all applicable state, federal and local data security and privacy requirements. Contractor's Data Security and Privacy Plan is attached to this DPA as Exhibit C.

4. EA's Data Security and Privacy Policy

State law and regulation requires the EA to adopt a data security and privacy policy that complies with Part 121 of the Regulations of the Commissioner of Education and aligns with the NIST Cyber Security Framework. Contractor shall comply with the EA's data security and privacy policy and other applicable policies.

5. Right of Review and Audit.

Upon request by the EA, Contractor shall provide the EA with copies of its policies and related procedures that pertain to the protection of PII. It may be made available in a form that does not violate Contractor's own information security policies, confidentiality obligations, and applicable laws. In addition, Contractor may be required to undergo an audit of its privacy and security safeguards, measures and controls as it pertains to alignment with the requirements of New York State laws and regulations, the EA's policies applicable to Contractor, and alignment with the NIST Cybersecurity Framework performed by an independent third party at Contractor's expense, and provide the audit report to the EA. Contractor may provide the EA with a recent industry standard independent audit report on Contractor's privacy and security practices as an alternative to undergoing an audit.

6. Contractor's Employees and Subcontractors.

- (a) Contractor shall only disclose PII to Contractor's employees and subcontractors who need to know the PII in order to provide the Services and the disclosure of PII shall be limited to the extent necessary to provide such Services. Contractor shall ensure that all such employees and subcontractors comply with the terms of this DPA.
- (b) Contractor must ensure that each subcontractor performing functions pursuant to the Service Agreement where the subcontractor will receive or have access to PII is contractually bound by a written agreement that includes confidentiality and data security obligations equivalent to, consistent with, and no less protective than, those found in this DPA.
- (c) Contractor shall examine the data security and privacy measures of its subcontractors prior to utilizing the subcontractor. If at any point a subcontractor fails to materially comply with the requirements of this DPA, Contractor shall: notify the EA and remove such subcontractor's access to PII; and, as applicable, retrieve all PII received or stored by such subcontractor and/or ensure that PII has been securely deleted and destroyed in accordance with this DPA. In the event there is an incident in which the subcontractor compromises PII, Contractor shall follow the Data Breach reporting requirements set forth herein.
- (d) Contractor shall take full responsibility for the acts and omissions of its employees and subcontractors.
- (e) Contractor must not disclose PII to any other party unless such disclosure is required by statute, court order or subpoena, and the Contractor makes a reasonable effort to notify the EA of the court order or subpoena in advance of compliance but in any case, provides notice to the EA no later than the time the PII is disclosed, unless such disclosure to the EA is expressly prohibited by the statute, court order or subpoena.

7. Training.

Contractor shall ensure that all its employees and Subcontractors who have access to PII have received or will receive training on the federal and state laws governing confidentiality of such data prior to receiving access.

8. Termination

The obligations of this DPA shall continue and shall not terminate for as long as the Contractor or its sub-contractors retain PII or retain access to PII.

9. Data Return and Destruction of Data.

- (a) Protecting PII from unauthorized access and disclosure is of the utmost importance to the EA, and Contractor agrees that it is prohibited from retaining PII or continued access to PII or any copy, summary or extract of PII, on any storage medium (including, without limitation, in secure data centers and/or cloud-based facilities) whatsoever beyond the period of providing Services to the EA, unless such retention is either expressly authorized for a prescribed period by the Service Agreement or other written agreement between the Parties, or expressly requested by the EA for purposes of facilitating the transfer of PII to the EA or expressly required by law. As applicable, upon receipt of a written request~~expiration or termination of the Service Agreement~~, Contractor shall transfer PII, in a format agreed to by the Parties to the EA.
- (b) If applicable, once the transfer of PII has been accomplished in accordance with the EA's written election to do so, Contractor agrees to return or destroy all PII when the purpose that necessitated its receipt by Contractor has been completed. Thereafter, with regard to all PII (including without limitation, all hard copies, archived copies, electronic versions, electronic imaging of hard copies) as well as any and all PII maintained on behalf of Contractor in a secure data center and/or cloud-based facilities that remain in the possession of Contractor or its Subcontractors, Contractor shall ensure that PII is securely deleted and/or destroyed in a manner that does not allow it to be retrieved or retrievable, read or reconstructed. Hard copy media must be shredded or destroyed such that PII cannot be read or otherwise reconstructed, and electronic media must be cleared, purged, or destroyed such that the PII cannot be retrieved. Only the destruction of paper PII, and not redaction, will satisfy the requirements for data destruction. Redaction is specifically excluded as a means of data destruction.
- (c) Contractor shall provide the EA with a written certification of the secure deletion and/or destruction of PII held by the Contractor or Subcontractors.
- (d) To the extent that Contractor and/or its subcontractors continue to be in possession of any de-identified data (i.e., data that has had all direct and indirect identifiers removed), they agree not to attempt to re-identify de-identified data and not to transfer de-identified data to any party.

10. Commercial or Marketing Use Prohibition.

Contractor agrees that it will not sell PII or use or disclose PII for a Commercial or Marketing Purpose.

11. Encryption.

Contractor shall use industry standard security measures including encryption protocols that comply with New York law and regulations to preserve and protect PII. Contractor must encrypt PII at rest and in transit in accordance with applicable New York laws and regulations.

12. Breach.

- (a) Contractor shall promptly notify the EA of any Breach of PII without unreasonable delay no later than seven (7) business days after discovery of the Breach. Notifications required pursuant to this section must be in writing, given by personal delivery, e-mail transmission (if contact information is provided for the specific mode of delivery), or by registered or certified, and must to the extent available, include a description of the Breach which includes the date of the incident and the date of discovery; the types of PII affected and the number of records affected; a description of Contractor's investigation; and the contact information for representatives who can assist the EA. Notifications required by this section must be sent to the EA's District Superintendent or other head administrator with a copy to the Data Protection Office. Violations of the requirement to notify the EA shall be subject to a civil penalty pursuant to Education Law Section 2-d. The Breach of certain PII protected by Education Law Section 2-d may subject the Contractor to additional penalties.
- (b) Notifications required under this paragraph must be provided to the EA at the following address:
Loretta Ferraro

Superintendent

P.O. Box 428

Ocean Beach, NY. 11770

lferraro@fi.k12.ny.us

13. Cooperation with Investigations.

Contractor agrees that it will cooperate with the EA and law enforcement, where necessary, in any investigations into a Breach. Any costs incidental to the required cooperation or participation of the Contractor or its' Authorized Users, as related to such investigations, will be the sole responsibility of the Contractor if such Breach is attributable to Contractor or its Subcontractors.

14. Notification to Individuals.

Where a Breach of PII occurs that is attributable to Contractor, Contractor shall pay for or promptly reimburse the EA for the full cost of the EA's notification to Parents, Eligible Students, teachers, and/or principals, in accordance with Education Law Section 2-d and 8 NYCRR Part 121. EA shall reasonably consult, cooperate and coordinate with Contractor in connection with such notifications.

15. Termination.

The confidentiality and data security obligations of the Contractor under this DPA shall survive any termination of this DPA but shall terminate upon Contractor's certifying that it has destroyed all PII.

ARTICLE III: PARENT AND ELIGIBLE STUDENT PROVISIONS

1. Parent and Eligible Student Access.

Education Law Section 2-d and FERPA provide Parents and Eligible Students the right to inspect and review their child's or the Eligible Student's Student Data stored or maintained by the EA. To the extent Student Data is held by Contractor pursuant to the Service Agreement, Contractor shall respond within thirty (30) calendar days to the EA's requests for access to Student Data so the EA can facilitate such review by a Parent or Eligible Student, and facilitate corrections, as necessary. If a Parent or Eligible Student contacts Contractor directly to review any of the Student Data held by Contractor pursuant to the Service Agreement, Contractor shall promptly notify the EA and refer the Parent or Eligible Student to the EA.

2. Bill of Rights for Data Privacy and Security.

As required by Education Law Section 2-d, the Parents Bill of Rights for Data Privacy and Security and the supplemental information for the Service Agreement are included as Exhibit A and Exhibit B, respectively, and incorporated into this DPA. Contractor shall complete and sign Exhibit B and append it to this DPA. Pursuant to Education Law Section 2-d, the EA is required to post the completed Exhibit B on its website.

ARTICLE IV: MISCELLANEOUS

1. Priority of Agreements and Precedence.

In the event of a conflict between and among the terms and conditions of this DPA, including all Exhibits attached hereto and incorporated herein and the Service Agreement, the terms and conditions of this DPA shall govern and prevail, shall survive the termination of the Service Agreement in the manner set forth herein, and shall supersede all prior communications,

representations, or agreements, oral or written, by the Parties relating thereto.

2. Execution.

This DPA may be executed in one or more counterparts, all of which shall be considered one and the same document, as if all parties had executed a single original document, and may be executed utilizing an electronic signature and/ or electronic transmittal, and each signature thereto shall be and constitute an original signature, as if all parties had executed a single original document.

EDUCATIONAL AGENCY	CONTRACTOR: NCS Pearson, Inc.
Signed:	Signed:
Loretta Ferraro	Name
Superintendent	Title
Date:Date	Date:

EXHIBIT A - Education Law §2-d Bill of Rights for Data Privacy and Security

Parents (including legal guardians or persons in parental relationships) and Eligible Students (students 18 years and older) can expect the following:

1. A student's personally identifiable information (PII) cannot be sold or released for any Commercial or Marketing purpose. PII, as defined by Education Law § 2-d and the Family Educational Rights and Privacy Act ("FERPA"), includes direct identifiers such as a student's name or identification number, parent's name, or address; and indirect identifiers such as a student's date of birth, which when linked to or combined with other information can be used to distinguish or trace a student's identity. Please see FERPA's regulations at 34 CFR 99.3 for a more complete definition.
2. The right to inspect and review the complete contents of the student's education record stored or maintained by an educational agency. This right may not apply to Parents of an Eligible Student.
3. State and federal laws such as Education Law § 2-d; the Commissioner of Education's Regulations at 8 NYCRR Part 121, FERPA at 12 U.S.C. 1232g (34 CFR Part 99); Children's Online Privacy Protection Act ("COPPA") at 15 U.S.C. 6501-6502 (16 CFR Part 312); Protection of Pupil Rights Amendment ("PPRA") at 20 U.S.C. 1232h (34 CFR Part 98); and the Individuals with Disabilities Education Act ("IDEA") at 20 U.S.C. 1400 et seq. (34 CFR Part 300); protect the confidentiality of a student's identifiable information.
4. Safeguards associated with industry standards and best practices including, but not limited to, encryption, firewalls and password protection must be in place when student PII is stored or transferred.
5. A complete list of all student data elements collected by NYSED is available at www.nysed.gov/data-privacy-security/student-data-inventory and by writing to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234.
6. The right to have complaints about possible breaches and unauthorized disclosures of PII addressed. (i) Complaints should be submitted to the EA at: **Loretta Ferraro, Superintendent, Fire Island UFSD, PO Box 428, Ocean Beach, NY 11770 – lferraro@fi.k12.ny.us**. (ii) Complaints may also be submitted to the NYS Education Department at www.nysed.gov/data-privacy-security/report-improper-disclosure, by mail to: Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, NY 12234; by email to privacy@nysed.gov; or by telephone at 518-474-0937.
7. To be notified in accordance with applicable laws and regulations if a breach or unauthorized release of PII occurs.
8. Educational agency workers that handle PII will receive training on applicable state and federal laws, policies, and safeguards associated with industry standards and best practices that protect PII.
9. Educational agency contracts with vendors that receive PII will address statutory and regulatory data privacy and security requirements.

CONTRACTOR; NCS Pearson, Inc.	
Signature:	
Printed Name:	
Title:	
Date:	

EXHIBIT B

BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY - SUPPLEMENTAL INFORMATION FOR CONTRACTS THAT UTILIZE PERSONALLY IDENTIFIABLE INFORMATION

Pursuant to Education Law § 2-d and Section 121.3 of the Commissioner's Regulations, the Educational Agency (EA) is required to post information to its website about its contracts with third-party contractors that will receive Personally Identifiable Information (PII).

Name of Contractor	NCS Pearson, Inc.
Description of the purpose(s) for which Contractor will receive/access PII	aimsweb®Plus aimsweb®Plus screens and monitors the reading and math skills of PreK–12 students. With its robust set of standards-aligned measures, aimswebPlus is proven to uncover learning gaps quickly, identify at-risk students, and assess individual and classroom growth. aimswebPlus also has add-on screeners for behavior and dyslexia for a comprehensive, all in one system.
Type of PII that Contractor will receive/access	Check all that apply: ☐ Student PII ☒ APPR Data
Contract Term	Contract Start Date Contract End Date
Subcontractor Written Agreement Requirement	Contractor will not utilize subcontractors without a written contract that requires the subcontractors to adhere to, at a minimum, materially similar data protection obligations imposed on the contractor by state and federal laws and regulations, and the Contract. (check applicable option) ☐ Contractor will not utilize subcontractors. ☒ Contractor will utilize subcontractors.
Data Transition and Secure Destruction	Upon expiration or termination of the Contract, Contractor shall: - Securely transfer data to EA, or a successor contractor at the EA's option and written discretion, in a format agreed to by the parties. - Securely delete and destroy data.
Challenges to Data Accuracy	Parents, teachers or principals who seek to challenge the accuracy of PII will do so by contacting the EA. If a correction to data is deemed necessary, the EA will notify Contractor. Contractor agrees to facilitate such corrections within 21 days of

	receiving the EA's written request.
Secure Storage and Data Security	Please describe where PII will be stored and the protections taken to ensure PII will be protected: (check all that apply): ☐ ☒ Using a cloud or infrastructure owned and hosted by a third party*. ☐ Using Contractor owned and hosted solution Other: * aimswebPlus systems and data are hosted at Amazon Web Service (AWS) US East (Northern Virginia) Region. Please describe how data security and privacy risks will be mitigated in a manner that does not compromise the security of the data: Pearson and aimswebPlus employ many administrative, physical and technical safeguards to protect customer data. Administrative safeguards include Pearson's Information Security Management Strategy based on the ISO 27001 Framework which includes security policies and standards, information security and data privacy training for staff, least use privileges, configuration management, and formal processes for request and approval of accounts. Physical controls include physical lock and key, badge access systems, locking equipment cages, security guards, dedicated alarm systems, visitor logs, CCTV and video recording. For data centers, individual access is authorized only by the data center manager and based upon the individual's role, responsibilities, and business need. There is a data center control log that must be signed upon entrance and exit, and individuals must present their access badge and display it visibly at all times. Authorized employees must escort authorized visitors such as vendors, contractors, or consultants always in the data center. Technical controls include firewalls, segregated virtual private clouds for products and environments, separated tiers for servers, data encryption for data at rest (AES 256) and in transit (TLS and HTTPS), role-based access and authentication, unique and complex authentication, secure coding practices, OS and application patching, and static and dynamic security scanning.
Encryption	Data will be encrypted while in motion and at rest. Data at rest are encrypted using AES 256. Data in transit are encrypted using TLS and HTTPS.

CONTRACTOR: NCS Pearson, Inc.	
Signature:	
Printed Name:	
[Title]	

Date:	
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EXHIBIT C - CONTRACTOR'S DATA PRIVACY AND SECURITY PLAN

CONTRACTOR'S DATA PRIVACY AND SECURITY PLAN

The Educational Agency (EA) is required to ensure that all contracts with a third-party contractor include a Data Security and Privacy Plan, pursuant to Education Law § 2-d and Section 121.6 of the Commissioner's Regulations. For every contract, the Contractor must complete the following or provide a plan that materially addresses its requirements, including alignment with the NIST Cybersecurity Framework, which is the standard for educational agency data privacy and security policies in New York state. **While this plan is not required to be posted to the EA's website, contractors should nevertheless ensure that they do not include information that could compromise the security of their data and data systems.**

1	Outline how you will implement applicable data security and privacy contract requirements over the life of the Contract.	Pearson and aimswebPlus employ many administrative, physical and technical safeguards to protect customer data. Administrative safeguards include Pearson's Information Security Management Strategy based on the ISO 27001 Framework which includes security policies and standards, information security and data privacy training for staff, least use privileges, configuration management, and formal processes for request and approval of accounts. Physical controls include physical lock and key, badge access systems, locking equipment cages, security guards, dedicated alarm systems, visitor logs, CCTV and video recording. For data centers, individual access is authorized only by the data center manager and based upon the individual's role, responsibilities, and business need. There is a data center control log that must be signed upon entrance and exit, and individuals must present their access badge and display it visibly at all times. Authorized employees must escort authorized visitors such as vendors, contractors, or consultants always in the data center. Technical controls include firewalls, segregated virtual private clouds for products and environments, separated tiers for servers, data encryption for data at rest (AES 256) and in transit (TLS and HTTPS), role-based access and authentication, unique and complex authentication, secure coding practices, OS and application patching, and static and dynamic security scanning.
2	Specify the administrative, operational and technical safeguards and practices that you have in place to protect PII.	aimswebPlus systems and data are hosted at Amazon Web Service (AWS) US East (Northern Virginia) Region. Pearson and aimswebPlus employ many administrative, physical and technical safeguards to protect customer data. Administrative safeguards include Pearson's Information Security Management Strategy based on the ISO 27001 Framework which includes security policies and standards, information security and data privacy training for staff, least use privileges, configuration management, and formal processes for request and approval of

		accounts. Physical controls include physical lock and key, badge access systems, locking equipment cages, security guards, dedicated alarm systems, visitor logs, CCTV and video recording. For data centers, individual access is authorized only by the data center manager and based upon the individual's role, responsibilities, and business need. There is a data center control log that must be signed upon entrance and exit, and individuals must present their access badge and display it visibly at all times. Authorized employees must escort authorized visitors such as vendors, contractors, or consultants always in the data center. Technical controls include firewalls, segregated virtual private clouds for products and environments, separated tiers for servers, data encryption for data at rest (AES 256) and in transit (TLS and HTTPS), role-based access and authentication, unique and complex authentication, secure coding practices, OS and application patching, and static and dynamic security scanning.
3	Address the training received by your employees and any subcontractors engaged in the provision of services under the Contract on the federal and state laws that govern the confidentiality of PII.	Pearson employees receive training for Information Security and Data Privacy Awareness, Information Security Acceptable Use, and Code of Conduct upon hire and annually thereafter.
4	Outline contracting processes that ensure that your employees and any subcontractors are bound by written agreement to the requirements of the Contract, at a minimum.	Pearson employees and subcontractors sign non-disclosure agreements. Pearson ensures that any subcontractors, or other authorized persons or entities to whom the Pearson will disclose the Confidential Data, if any, are contractually required to abide by all applicable data protection and security requirements.
5	Specify how you will manage any data security and privacy incidents that implicate PII and describe any specific plans you have in place to identify breaches and/or unauthorized disclosures, and to meet your obligations to report incidents to the EA.	Pearson monitors systems and infrastructure to detect and identify breaches and unauthorized access. The EA will be notified within 72 hours of a confirmed breach of the EA's data. The Incident Response process pulls in a multi-disciplinary core team of experts to facilitate, manage, and coordinate all activities associated with the response effort. This core team is comprised of technical subject matter experts, business stakeholders, legal counsel, and information security.
6	Describe how data will be transitioned to the EA when no longer needed by you to meet your contractual obligations, if applicable.	Pearson can securely transfer the data to EA, as needed, in a format agreed to by the parties.

7	Describe your secure destruction practices and how certification will be provided to the EA.	The EA can manage and delete their data at any time using aimswebPlus. Upon written request from the EA Account Owner, Pearson can delete the EA account data. Once deleted, the data are no longer available for use during normal business processes.
8	Outline how your data security and privacy program/practices align with the EA's applicable policies.	Pearson's Information Security Management Strategy is based on the ISO 27001 Framework with movement towards NIST Cybersecurity Framework alignment which includes information security policies, standards, and controls.
9	Outline how your data security and privacy program/practices materially align with the NIST CSF v1.1 using the Framework chart below.	PLEASE USE TEMPLATE BELOW.

EXHIBIT C.1 – NIST CSF TABLE

The table below will aid the review of a Contractor's Data Privacy and Security Plan. Contractors should complete the Contractor Response sections in the table below to describe how their policies and practices align with each category in the Data Privacy and Security Plan template. To complete these 23 sections, a Contractor may: (i) Demonstrate alignment using the National Cybersecurity Review (NCSR) Maturity Scale of 1-7 ; (ii) Use a narrative to explain alignment (may reference its applicable policies); and/or (iii) Explain why a certain category may not apply to the transaction contemplated. Further informational references for each category can be found on the NIST website at <https://www.nist.gov/cyberframework/new-framework>. Please use additional pages if needed.

Function	Category	Contractor Response
IDENTIFY (ID)	Asset Management (ID.AM): The data, personnel, devices, systems, and facilities that enable the organization to achieve business purposes are identified and managed consistent with their relative importance to organizational objectives and the organization's risk strategy.	See attached documents describing the Pearson Information Security Program and Pearson Information Security Controls which are NIST aligned: 1) Pearson Clinical Assessments Information Security Program 12012020.docx 2) PearsonClinical-InfoSecCtrls-NIST-aligned - July 2020.docx
	Business Environment (ID.BE): The organization's mission, objectives, stakeholders, and activities are understood and prioritized; this information is used to inform cybersecurity roles, responsibilities, and risk management decisions.	
	Governance (ID.GV): The policies, procedures, and processes to manage and monitor the organization's regulatory, legal, risk, environmental, and operational requirements are understood and inform the management of cybersecurity risk.	
	Risk Assessment (ID.RA): The organization understands the cybersecurity risk to organizational operations (including mission, functions, image, or reputation), organizational assets, and individuals.	
	Risk Management Strategy (ID.RM): The organization's priorities, constraints, risk tolerances, and assumptions are established and used to support operational risk decisions.	

	Supply Chain Risk Management (ID.SC): The organization's priorities, constraints, risk tolerances, and assumptions are established and used to support risk decisions associated with managing supply chain risk. The organization has established and implemented the processes to identify, assess and manage supply chain risks.	
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Function	Category	Contractor Response
PROTECT (PR)	Identity Management, Authentication and Access Control (PR.AC): Access to physical and logical assets and associated facilities is limited to authorized users, processes, and devices, and is managed consistent with the assessed risk of unauthorized access to authorized activities and transactions.	
	Awareness and Training (PR.AT): The organization's personnel and partners are provided cybersecurity awareness education and are trained to perform their cybersecurity-related duties and responsibilities consistent with related policies, procedures, and agreements.	
	Data Security (PR.DS): Information and records (data) are managed consistent with the organization's risk strategy to protect the confidentiality, integrity, and availability of information.	
	Information Protection Processes and Procedures (PR.IP): Security policies (that address purpose, scope, roles, responsibilities, management commitment, and coordination among organizational entities), processes, and procedures are maintained and used to manage protection of information systems and assets.	
	Maintenance (PR.MA): Maintenance and repairs of industrial control and information system components are performed consistent with policies and procedures.	

	Protective Technology (PR.PT): Technical security solutions are managed to ensure the security and resilience of systems and assets, consistent with related policies, procedures, and agreements.	
DETECT (DE)	Anomalies and Events (DE.AE): Anomalous activity is detected and the potential impact of events is understood.	
	Security Continuous Monitoring (DE.CM): The information system and assets are monitored to identify cybersecurity events and verify the effectiveness of protective measures.	
	Detection Processes (DE.DP): Detection processes and procedures are maintained and tested to ensure awareness of anomalous events.	

Function	Category	Contractor Response
RESPOND (RS)	Response Planning (RS.RP): Response processes and procedures are executed and maintained, to ensure response to detected cybersecurity incidents.	
	Communications (RS.CO): Response activities are coordinated with internal and external stakeholders (e.g. external support from law enforcement agencies).	
	Analysis (RS.AN): Analysis is conducted to ensure effective response and support recovery activities.	
	Mitigation (RS.MI): Activities are performed to prevent expansion of an event, mitigate its effects, and resolve the incident.	
	Improvements (RS.IM): Organizational response activities are improved by incorporating lessons learned from current and previous detection/response activities.	
	Recovery Planning (RC.RP): Recovery processes and procedures are executed and maintained to ensure restoration of systems or assets affected by	

RECOVER (RC)	cybersecurity incidents.	
	Improvements (RC.IM): Recovery planning and processes are improved by incorporating lessons learned into future activities.	
	Communications (RC.CO): Restoration activities are coordinated with internal and external parties (e.g. coordinating centers, Internet Service Providers, owners of attacking systems, victims, other CSIRTs, and vendors).	

Pearson Clinical Assessments Information Security Program

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Information Security Program

Overview

Information Technology (IT) systems are trusted only when the data and information they contain are kept confidential and secure. And this can only happen when a comprehensive information security program governs its design, development, and delivery of the services they provide. Pearson takes the privacy and security of customer and company information seriously. To protect sensitive assessment data, such as test items and student confidential information, Pearson employs recognized industry standard security measures to safeguard the confidentiality, integrity, and availability of customer data and the services we provide.

Our information security policies and standards are based on the ISO/IEC 27001 information systems security framework, and we continue to work toward also aligning our program with the NIST catalogue of security controls. This evolving alignment with NIST reflects our ongoing commitment to ensure our information security program remains current and appropriate to address the evolving threats to information security and data privacy.

In support of this, Pearson's technology teams are encouraged to continually improve their skills and gain professional recognition for their mastery of them. To this end, the teams that support and maintain the systems that provide services to our customers collectively hold numerous professional certifications in the areas of AWS Architecture, AWS DevOps, AWS Development, Splunk Log Management, Jenkins Deployment, Java Development, Data Science Analytics, Information Security, Information Privacy, Project Management, and Agile Scrum Mastery, just to name a few. Because of our teams' well-established experience and credibility as technology professionals, our more senior level staff regularly sit on discussion panels and speak at local, regional, and national conferences.

System Security and Resiliency

In accordance with security best practices, multiple layers of security exist in the computing environment to reduce the risk of unauthorized exposure of customer data. These protections include not only preventive controls designed to stop security incidents from happening, but also detective controls to inform us in the unlikely event a security control failure occurs. Along with the resilient and reliable design of our assessment platform, Pearson leads the industry in its ability to protect against and mitigate the effects of distributed denial of service (DDoS) attacks.

Staff Training Requirements

When employees and staff augmentation resources begin working for Pearson, they must sign an acknowledgement of their obligation to adhere to the Pearson Global Information Security Policies and follow the company's implementation guidelines and standards. On an annual basis, members of the Pearson workforce must complete information security training that is designed to ensure they not only maintain awareness of their responsibility to protect customer and company information, but also to help ensure they are educated regarding changes in the ever-evolving information risk universe.

Need to Know and Least Privilege

Pearson provides access to systems based on *need to know* and in accordance with the *principle of least privilege*. If a workforce member does not have a business need for access, they do not get it. And where access is authorized, user accounts are assigned the minimum level of privilege necessary for their role.

These principles also extend into the assessment services we provide. Customer staff who have been assigned to administration roles in service solutions have the ability to place staff into specific roles, with privileges appropriate to them. In this way, administration of the assessment platform can conform to role-based access needs of each customer.

Entitlement Review

A review of users and the permissions assigned to them is performed periodically, as well as when staff change positions and employment statuses change. This helps to ensure on-going adherence to our commitment to grant access based on *need to know* and according to the *principle of least privilege*.

Data Classification

Pearson's Global Information Security Policies and Standards define a four-tier data classification level (DCL) scheme. DCL4, the highest classification tier, denotes data subject to data privacy regulation and requires the most stringent information security controls. Given the nature of the services we provide to customers, practically all of our systems are designed with the baseline assumption that the data it maintains and processes is DCL4.

Governance, Risk, and Compliance

Pearson's executive management is committed to ensuring the customer and company data we hold is not only secure and confidential, but also meets applicable regulatory requirements. This requires ensuring appropriate governance over matters of information security risk and privacy compliance. To this end, Pearson Assessments has an established cadence for evaluating the risk landscape for ongoing compliance to internal and external security and privacy requirements. This includes an internal risk assessment process that evaluates the threat landscape and determines where new controls need to be put in place, as well as existing controls strengthened.

Audits

Annually, certain systems within our assessment platform undergo an external Service Organization Control 2 (SOC2) audit, adhering to the Association of Independent Certified Public Accountants (AICPA) Statement on Standards for Attestation Engagements No.18 (SSAE 18), the most recent version, which became effective May 1, 2017.

Whether performed internally by trained and experienced staff or externally by an independent third-party audit firm, if gaps or weaknesses in our security and privacy controls are identified, they are reported to the Pearson Assessments Information Security Office (AISO), who then works with business, legal compliance, and technical management to identify and implement appropriate remediation solutions.

Remediation

Remediation efforts focus on reducing risk to an acceptable level or eliminating it altogether. These projects are typically assigned a technical project manager (TPM), who works with the appropriate subject matter experts (SME) and stakeholders to develop a remediation plan, determine roles and responsibilities, establish target dates and milestones, and provide ongoing oversight throughout the life of the project. Relevant documentation is created and published internally by members of the project team, ensuring effective communication and appropriate visibility of remediation efforts and changes.

Corporate Governance

Pearson's Global Corporate Information Security Office (CISO) defines, publishes, and socializes information security ISO-aligned policies and standards. The CISO has further defined organizational roles to carry out the information security mandate within each line of business (LOB). Through roles focused on the various aspects of

information security, the policies and standards propagate to the individual business units that make up that region's component of the LOB in which they operate. The Pearson Assessments LOB maintains a dedicated information security office team to support not only the adoption of Pearson's Global Information Security Policy, but also to ensure customers' specific information security requirements are met.

Security Incident Management & Response

Executive management supports a defined security incident management team with direct responsibilities for the management and response to security Incidents. Only authorized, trained personnel within this group are given responsibility for incident management and response.

Responsibilities and procedures are established and documented for the Incident Management Team. These include procedures for:

- monitoring, detecting, and reporting security events.
- assessment, classification, and decision on security events.
- response, escalation, recovery, and communication.
- for timely collection, protection and preservation of relevant system and application logs, and all other evidence pertaining to the incident in compliance with technical forensic needs and applicable legal requirements.

Security Incidents are categorized based upon the incident severity. Procedures exist and provide guidance on the proper handling of any potential incident, regardless of severity level. The severity levels range from Critical events with business disruption on a massive scale, to Low-severity events that are isolated to a small number of individuals, systems, or processes.

All communication on security Incidents, both internal and external are strictly controlled and only initiated by authorized staff, which is done in consultation with Pearson Legal and Pearson Corporate Affairs.

Regulatory Compliance

As with any company that operates in multiple countries, compliance to the laws of each jurisdiction play a central role in the definition of its policies, standards, and guidelines. Pearson takes this responsibility seriously, ensuring the security and privacy of customer data conforms not only to the contractual obligations of its customers, but also to the compliance requirements of the jurisdictions in which they operate.

To this end, Pearson Assessments maintains trained, qualified professionals whose responsibilities include staying abreast of applicable regulatory requirements. By the very nature of the services we provide, the privacy of student data sits at the top of

our information security program's list of high-value, critical information assets. As such, everything we do carries a measure of consideration for ensuring we meet the obligations of Federal, State and Provincial data privacy laws

Data Residency

Pearson respects the data privacy laws of the jurisdictions in which we do business. We recognize that data residency has become an important consideration when selecting a service provider who will handle confidential and sensitive information—particularly personal identity information. To this end, all of the data collected, stored, processed, maintained, and transmitted by Pearson Assessments' systems reside within the jurisdictions outlined in the governing customer contract. If the data is allowed to only reside and be transmitted within a certain country or jurisdiction, Pearson will work with our customers to identify an appropriate solution to meet data residency requirements. Our use of Amazon Web Services affords us the flexibility to limit where data is stored and the destinations to which it is transmitted.

Cyber-Attack and Exfiltration Defence

Pearson employs a number of different methods to mitigate the risk of unauthorized access to our systems:

- All data transmitted externally is encrypted.
- All item content payloads are encrypted end-to-end using AES encryption.
- All student/patient responses are encrypted using AES encryption, and use a key that is different from the key used to encrypt content payloads.
- Account and password controls meet accepted industry standards for length, complexity, re-use, expiration, and log-on retry lockout.
- Accounts are only given the least set of privileges needed to perform authorized activities.
- Anomaly detection built into the application allows Pearson engineers to detect unexpected or potentially harmful application behaviour in near-real-time.

Antivirus and Malware Controls

All workstations and servers on the internal Pearson network make use of installed antivirus and malware detection software. Malware definition updates occur automatically, ensuring all workstations in the Pearson network can detect and quarantine known malicious software. Additionally, the annual information security training mentioned above, includes modules to educate our workforce to such things as social engineering and phishing.

Windows servers, because of the virtually ubiquitous use across the globe and its foundational similarity to its desktop OS counterpart, employ anti-virus/anti-malware software—particularly for any servers that are directly accessible from the Internet.

The operating system that is most prevalent in the design and architecture of the systems providing our assessment services are variants of Linux (e.g., Amazon Linux, CentOS, Ubuntu), which have been risk assessed in conjunction with system architecture.

The risk assessment determined that stability and performance of the Linux variants were at greater risk when anti-malware tools were deployed. For this reason, a defence-in-depth design that precludes direct Internet access to the servers in the cloud environment has been implemented, thus dramatically reducing the risk of malware infection compared to the risk of destabilizing and/or degrading the environment. We continually monitor the risk landscape for changes in technology and cyberattack vectors that would impact this risk decision.

Wireless Network Security

Pearson's wireless network requires users to be members of Pearson's Active Directory trusted domain to ensure only authorized users can connect to the internal network. All transmissions over the wireless network make use of strong encryption. Further, since our assessment platforms exist 100% in the cloud, the Pearson wireless network does not have a direct connection to them.

System Maintenance

As with all information technology solutions, patches, updates, and fixes to unexpected events need to be deployed from time to time. Pearson establishes regular maintenance windows and coordinates with customers as needed to ensure minimal interruption to assessment services. Our goal is to make sure customers know in advance about any update or system downtime that may be necessary.

Vulnerability Management & Patching

Patches are released periodically by the manufacturers of Pearson's underlying system components, devices, platforms, and applications. Each patch undergoes an assessment to determine applicability, risk, and whether or not mitigating controls already exist.

If the assessment determines a patch to be necessary, it is applied in a test environment where it is regression tested to verify the patch works and does not negatively impact the assessment platform. Once regression testing completes, user acceptance testing (UAT) is performed to confirm the platform is fully operational. If the patch passes UAT, then we send notification, as applicable, to affected

customers and release the patch into the production environment through a standardized change control process.

Change Management

Our change management processes are designed to reduce the risk of service interruption and degraded performance, as well as to ensure all changes made to production system are authorized. Rigorous adherence to change controls throughout the system development lifecycle (SDLC) works to ensure successful implementation on the first attempt.

The process includes:

- acknowledgement and record of changes
- assessment of the impact to the costs, benefits, and risks of proposed changes
- management approval
- management and coordination of implementation
- closure review

Web Components and Transmission

Pearson employs HTTPS, an encrypted method of passing data over the Internet via web-based systems. Transport Layer Security (TLS) works with HTTPS to ensure the data is encrypted as it passes from our servers to the clients. Web-based services and application layer interface (API) calls use industry standard representational state transfer (REST) architecture to appropriately constrain and control data as it passes between components and across connections.

File Transmission

Pearson's assessment platforms provide for the ability to transfer student data to customer-authorized destinations via multiple methods, based on the needs of the customer. Such methods of file transfer include:

- Synchronous:
 - Pearson's cloud-based solution leverages customers' ability to establish connections directly to the cloud storage repositories where extracts of the data can be placed. Customers are issued authentication and access credentials, as well as instructions describing how to use this solution.
 - Secure FTP can be used, as well, enabling customers to pull data from SFTP servers over an SSH connection using commonly available SFTP client software.
- Asynchronous:

- Based on the needs of customers, Pearson is often able to meet specific data transfer requirements through a collaborative effort to define and implement a suitable solution.

System Logging

Pearson's assessment platforms possess extensive logging and monitoring capabilities. Some logs directly feed real-time monitoring systems and dashboards, while other logs facilitate troubleshooting and forensic analysis. Examples of logged events include, but are not limited to:

- User provisioning and access level assignment
- Logon and logoff success and failure events, along with date and time
- Database access
- Transmission of data and files
- System errors, aborts, and other events to enable detection of anomalous behaviours

System Monitoring

Although we constantly monitor for anomalous system behaviour, special care is taken during student testing cycles to provide the highest possible levels of availability and performance. Our monitors watch for anomalous activity throughout the entire system, not just at the application or network layers. If suspicious activity shows up on our systems, our system triggers alerts to our technical staff for investigation and handling.

In addition to overall, system-wide monitoring for suspicious and anomalous system activity, we also make sure our systems remain at current patch levels. We use a suite of tools to scan for vulnerabilities at the network, operating system, platform, and application layers.

Service Delivery Analytics

Our assessment solutions include extensive logging features, which enable detailed performance and test activity analytics, particularly as it regards such things as the type of browser, IP addresses, operating system type, and usage statistics. Pearson maintains a dedicated system status dashboard for each program detailing real-time status for all key technology services involved in the given assessment delivery chain. Industry standard web analytic services collect statistics to provide a comprehensive view into technology and platform usage.

Dependable, Scalable, and Resilient Architecture

Overview

A successful testing experience for each student requires technology that is not only secure, but also dependable, scalable, and resilient. Pearson's assessment platforms meet these requirements through the use of cloud-based hosting infrastructure, system isolation, and elastic compute power. We augment this with careful 24x7 tracking of system performance metrics.

We deliver consistent testing and assessment performance, even when subject to widely fluctuating demands on our environment, where the load can swing rapidly from periods of low demand to high. Our technology and architecture allow us to rapidly adjust to sharp changes in system demand, increasing capacity at the time demand occurs, instead of waiting to perform scale-up operations during off-hours. Because of this, students and teaching staff can focus on learning and teaching, instead of on the technology that enables them.

Cloud-based Architecture

Hosting our solutions in a virtual private cloud (VPC) affords our customers with the quality, security and scalability they expect. We have designed our platforms to be cloud-native and dynamically scalable.

Security Features

Advanced security measures, such as at-rest and in-transit data encryption, IP-based and identity-aware network filtering, web application firewall capability, industry standard network access controls and authentication processes, increased flexibility to provide data access to authorized users...in short, customer confidential and personal identity information, along with test items, student/patient responses, and other data considered sensitive or subject to regulatory compliance are protected with the most up to date technologies available. This is in addition to ensuring the data is encrypted from end to end.

Scalability

Virtually unlimited scalability gives Pearson the ability to quickly meet the resource demands during peak testing volumes, which ensures consistent performance for students and teachers when they need it most.

Resiliency

Redundancy and fault-tolerance form the foundation of all our assessment platform components. If one component of the system experiences problems, the platform shifts traffic to other servers in configured availability zones. Availability zones can be equated to datacentres, which are geographically separated from one another. This geographic separation is often referred to in the industry as the “air gap.” This sustains not just high availability through automatic load balancing, but also high resiliency against disaster events. And, equally important, ensures a consistent performance experience. This approach allows us to provide secure, high quality services even under the most demanding workloads and threat conditions.

Auto-scaling

In addition to the use of availability zones, we build auto-scaling capabilities into each customer critical system we provide. Based on real-time load and incoming monitoring data, compute capacity dynamically increases to handle whatever the processing load demands. When auto-scaling kicks in, new servers get spun up and undergo a series of automated quality checks before coming fully online to serve customer traffic. In this way, the infrastructure dynamically scales to give our customers stable, reliable service.

Network Control

Pearson’s approach to standing up and provisioning our systems in the cloud affords us the ability to maintain full control of incoming and outgoing data access traffic on a per-system basis. Instead of relying only on a centralized firewall perimeter, as is typical in brick-and-mortar datacentres, our cloud-based architecture gives us increased cybersecurity protection through more granular control over what traffic is allowed in and out of the cloud. The VPCs that host our systems are isolated from other public cloud services, as well as from the public Internet. Because of these isolation and network segmentation options, customer data gains an inherently higher level of protection and isolation.

Accessibility

VPCs are, by definition, hosted in an Internet-accessible cloud environment, which negates the need for private extranet links to be created between Pearson and its customers. This allows us and our customers to avoid the costs associated with specialized network services and connections.

Open Source Tech Stack

We use an open source technology stack, which dramatically reduces software costs compared to our competition. It gives Pearson the ability to use the most robust, affordable, and customizable solutions available in the technology market today.

Disaster Recovery and Resiliency

Disaster declaration is governed by the decisions of the Disaster Response and Recovery Team, which is formed at the outset of any system-wide or company-wide event that disrupts service and thereby threatens the confidentiality, integrity, or availability of valuable information assets. Pearson's Disaster Recovery and Incident Management policies provide high-level guidance regarding the classification of events and defines four severity categories, as follows:

- Critical – Level 1 Events that have the potential to disrupt business on a massive scale, or have material legal, strategic, operational or financial implications. All suspected or known personal data breaches must be classified as Critical – Level 1.
- High – Level 2 Events that have the potential to disrupt business on a large scale, or have significant legal, contractual, or financial implications.
- Moderate – Level 3 Events likely to cause service disruptions to isolated groupings of systems or processes and have limited legal, strategic, operational or financial implications.
- Low – Level 4 Events isolated to a small number of individuals, computers or processes that are unlikely to have any meaningful impact to the organization.

With regard Disaster Resiliency, Pearson replicates all data, systems, and components across multiple availability zones to maintain physically redundant and geographically-dispersed replicas of the production environment. This dramatically reduces the risk of experiencing service-impacting events associated with such events as fire, flood, earthquake, and other similar events. The use of VPCs, elastic computing, and the services offered our cloud provider, allows for physical and logical redundancy that is unmatched in the industry. The disaster recovery procedures, inclusive of automated services and manual actions, exist in disaster recovery runbooks. This documentation is version-controlled and kept up to date by trained Pearson staff.

Data Backup

In traditional backup methods, a full backup of the data is taken only when system loads are low, such as during the night on weekends. During the week, the traditional method typically only backups the data that changed each day, thereby requiring longer and more complex restore processes.

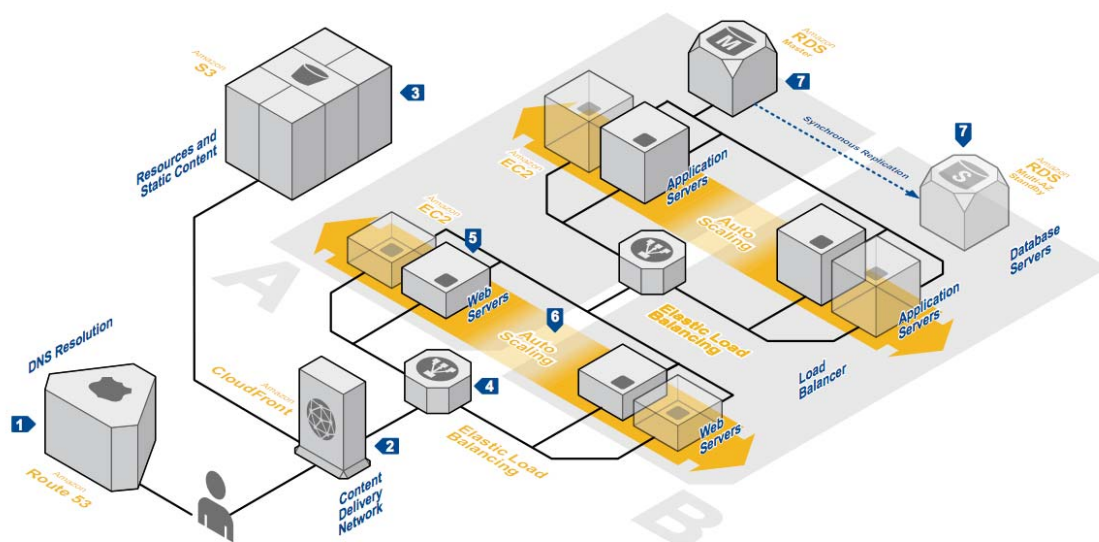
Pearson's backup method replicates data securely on a near-real-time basis, which means we maintain a full backup of customer data at all times, enabling a more robust ability to recover or restore data to the point in time closest to the event that is possible.

Automated systems monitor production data replication services, and any failure or delay in backup or replication operations will generate an alert to Pearson's on-call staff. In this way, we are able to provide high assurance to our customers that their data remains safe, backed up, and secure.

Pearson's data backup operations use Transport Layer Security (TLS) encryption when transmitting the data both internally and externally. And the backed up data at rest (called "snapshots") enjoys the protection afforded by the Advanced Encryption Standard (AES) encryption algorithm, the industry's strongest encryption, and does so at 256-bit strength. These snapshots are taken at intervals defined based on risk and will vary among systems, but at a minimum occur daily.

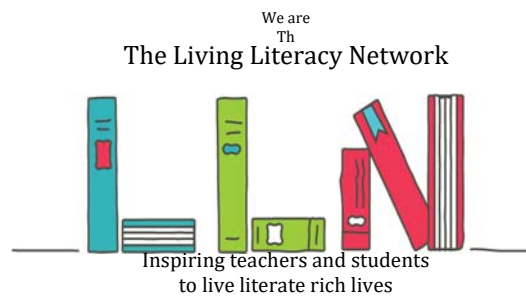
Logical Architecture Diagram

The diagram below depicts a typical network architecture for our cloud-based solutions.



Reference: Amazon Web Services

(http://media.amazonwebservices.com/architecturecenter/AWS_ac_ra_web_01.pdf)



PROPOSAL FOR STAFF DEVELOPMENT/LITERACY CONSULTING SERVICES

SUBMITTED TO:

Philip Tamberino
Director of Curriculum & Special Projects
Fire Island School District
PO Box 428
Ocean Beach, NY 11770

SUBMITTED BY:

Erik Lepis & Michelle Stone
The Living Literacy Network

June 16, 2021

PROPOSED SCOPE OF SERVICES:

The Living Literacy Network will provide consulting services to address the need for higher levels of student achievement, grades Pre-K-6, in reading and writing by providing professional development training to teachers and administrators in the reading and writing workshop model within a balanced literacy framework.

The range of services will be designed to meet the needs of the student population and the teachers' learning trajectory in literacy instruction. The topics and methods of services can include the following:

Methods of Staff Development

- Curriculum Review & Recommendations
- Institute days and full-day workshops
- In classroom demonstrations of whole class, small group, and one-on-one instruction in reading and writing based on best practices and explicit teaching models.
- One-on-one coaching of teachers in classroom labsites.
- Grade level or cross grade level focused study groups on a variety of literacy topics.
- Genre-based curriculum writing and unit of study planning based on Next Generation Learning Standards.
- Building and classroom walk-throughs for administrators.

Topics in Reading & Writing

- Implementing a workshop instructional model.
- Creating classroom environments that support workshop teaching.

- Planning effective mini lessons.
- Administering and analyzing assessments.
- Planning a variety of small grouping structures and methods to meet student needs and instructional goals.
- Read aloud planning for effective think alouds, student discussions, text analysis and whole class conversation.
- Using shared reading, shared writing, and interactive writing to provide scaffolding for students in processing and composing texts.
- Conferring with readers and writers to identify individual needs and set goals for students
- Supporting English Language Learners in vocabulary and syntax development

Teaching Methods

- Using a balanced approach to literacy instruction to allow for the gradual release of responsibility to students using a to-with-by model.
- Explicit teaching based on best practices of demonstration, guided practice, and inquiry
- The structure of a mini lesson, strategy lesson, guided reading group, one-on-one conference, shared reading, shared writing, and interactive writing, and word work instruction
- Assessment-based planning with specific feedback
- Using a variety of teacher resources to effectively plan for instruction

Additional topics in reading and writing based on shared needs of teachers

Scheduling Possibilities for On-Site, Job-Embedded Professional Development

- Meet with teachers one-on-one for classroom demonstrations or coaching followed by debrief (5 teachers per day for 70 minute sessions – 40 Min in Classrooms, 30 Min Debrief)
- Meet with teachers for on-on-one planning time (5 teachers per day, 70 min sessions)
- Meet with teachers in grade-level bands (Prek-2, 3-4, 5/6) for pre-planning, demonstration or coaching, and debrief , 3 sessions per day, 120 minutes per session – 45 Min Planning, 45 Min In Classroom, 30 Min Debrief)

FEE FOR SERVICES:

\$1,800.00 per day

NUMBER OF DAYS:

15 (2 consultants for summer curriculum review and recommendations, 1 consultant for school-wide workshop, 1 Consultant for 12 days of site-based, job-embedded staff development)

TOTAL:

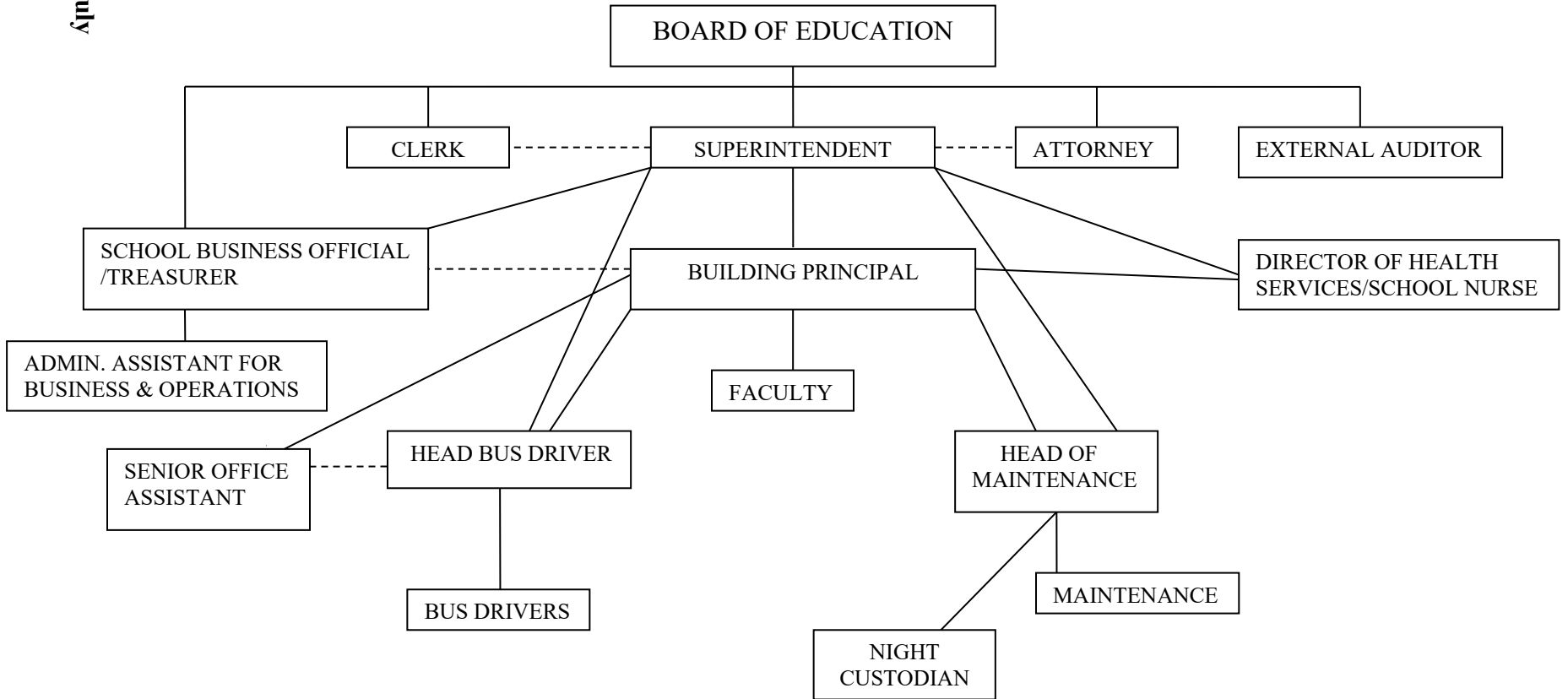
\$27,000

-\$2,700 (10% discount)

\$24,300



ORGANIZATIONAL CHART



BE IT RESOLVED, that the Board of Education of the Fire Island Union Free School District hereby establishes the following as standard work days for the following appointed official and will report the following days to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials and employees to the clerk of this body:

Title	Name	SS# (last 4 digits)	Registration Number	Standard Work Day	Term	Participates In Employer's Time Keeping System	Days/ Month (based on Record of Activities)
District Clerk	Donna Clock	████	██████	7	07/01/21-06/30/22	Y	20 days 12 months

SUBJECT: SMOKING, ~~TOBACCO~~, AND CANNABIS (MARIJUANA) USE

~~The use of tobacco products is~~ The following actions are prohibited on school grounds and at school functions: smoking; vaping; using tobacco products; and/or using or ingesting any form of cannabis.

Smoking and vaping are prohibited ~~on school grounds and~~ within 100 feet of the entrances, exits, or outdoor areas of any of the District's schools. ~~However, this prohibition does not apply to smoking or vaping in a residence, or within the real property boundary lines of residential real property. In addition, the use of tobacco products, smoking, and vaping are prohibited at any school-sponsored event or activity that occurs off school grounds, including those taking place in another state.~~

Exceptions may exist for authorized medical cannabis use.

Definitions

For purposes of this policy, the following definitions apply:

- a) "Electronic cigarette" (or "e-cigarette") means an electronic device delivering vapor inhaled by an individual user, and includes any refill, cartridge, and any other component of such a device.
- ~~a) Tobacco products means one or more cigarettes or cigars, bidis, chewing tobacco, powdered tobacco, nicotine water, or any other tobacco products.~~
- ~~b) Smoking means the burning of a lighted cigar, cigarette, pipe, or any other matter or substance containing tobacco.~~
- ~~c) Vaping means the use of an electronic cigarette.~~
- ~~d) Electronic cigarette (or e-cigarette) means an electronic device delivering vapor inhaled by an individual user, and includes any refill, cartridge, and any other component of such a device.~~
- b) "School function" means a school-sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place, including any event or activity that may take place virtually or in another state.
- ec) "School grounds" means any building, structure, and surrounding outdoor grounds, including entrances or exits, contained within the District's preschool, nursery school, elementary, or secondary school's legally defined property boundaries as registered in the County Clerk's Office, as well as any vehicles used to transport children or school personnel.
- d) "Smoking" means the burning of a lighted cigar, cigarette, pipe, or any other matter or substance containing tobacco, cannabis, or cannabinoid hemp.
- e) "Tobacco products" means cigarettes or cigars, bidis, chewing tobacco, powdered tobacco, nicotine water, or any other tobacco products.

- f) "Vaping" means the use of an electronic cigarette.

~~This policy does not apply to smoking or vaping in a residence, or within the real property boundary lines of residential real property.~~

Public Notification of Policy

The District will prominently post signs prohibiting smoking and vaping on school grounds in accordance with applicable law. ~~The District will also designate a school official to tell individuals found~~ Appropriate District officials will inform individuals smoking or vaping in a non-smoking area that they are in violation of law and/or District policy.

The District will communicate this policy to staff, students, parents/guardians, volunteers, visitors, contractors, and outside groups through means such as the District's *Code of Conduct*, student handbooks, newsletters, announcements, facilities use forms/agreements, and/or the prominent display of this policy in appropriate locations.

Prohibition of Tobacco Promotional Items/Tobacco Advertising

Tobacco promotional items (e.g., brand names, logos, and other identifiers) are prohibited:

- a) On school grounds;
- b) In any vehicles used to transport students or school personnel;
- c) ~~At school-sponsored events or activities, including those that take place off school grounds, including in another state~~ school functions;
- d) In school publications;
- e) On clothing, shoes, accessories, gear, and school supplies in accordance with the District's *Code of Conduct* and applicable collective bargaining agreements.

This prohibition of tobacco promotional items will be enforced in accordance with the District's *Code of Conduct* and applicable collective bargaining agreements.

The District will request, whenever possible, tobacco free editions of periodical publications for school libraries and classroom use.

(Continued)

SUBJECT: SMOKING, ~~T~~OBACCO, AND CANNABIS (MARIJUANA) USE (Cont'd.)

20 USC §§ 6081-6084, ~~and~~ 7971-7974

41 USC § 8101 et seq.

Education Law § 409

Penal Law § 222.10

Public Health Law §§ 1399-n, 1399-o, 1399-p, and 1399-aa

8 NYCRR §§ 155.5, ~~and~~ 156.3

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials, and Equipment
#6150 -- Alcohol, Tobacco, Drugs, and Other Substances (Staff)
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances (Students)
#8240 -- Instruction in Certain Subjects
District *Code of Conduct*

Adoption Date