

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

July 14, 2020

Immediately following the Annual Organizational Meeting

Voice of the Taxpayer

ITEM 1

Approval of Minutes

- a. Public Budget Hearing of June 2, 2020
- b. Regular Meeting of June 10, 2020
- c. Special Meeting of June 17, 2020
- d. Special Meeting of June 29, 2020

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. Voided Check Report
- g. General Fund Cash Flow Report
- h. Cash Transfer
- i. Warrant

ITEM 3

Superintendent's Report

ITEM 4

Correspondence – *no correspondence*

ITEM 5

Action Items – *Recommended for Approval*

- a. 2020-2021 Instruction Contracts – Islip UFSD & Bay Shore UFSD
- b. Rescindment of Appointment – *Z. Taffet, Maintenance Mechanic II, Step 1 @ \$55,889.72*
- c. 2020-2021 Appointment – *Custodial Worker I, Step III – Z. Taffet @ \$50,594.70*
- d. 2020-2021 Appointment – *Summer Bus Driver – D. Bente @ \$150/day*
- e. 2020-2021 Enrollment of Employee's Children – *2 students in Grade 2 @ \$500 each*
- f. Proposal – *Learner-Centered Initiatives for Professional Development Program Summer 2020 @ \$6,300.00*
- g. Revised Organizational Chart
- h. Disposition of Ballots – *May 21, 2019 Budget Vote & Election*
- i. Resolution – *Standard Work Days for Appointed Officials – D. Clock, District Clerk*

- j. 2018-2019 Board Affiliations & Memberships
 - NSBA
 - NYSSBA
 - SCOPE
 - Nassau-Suffolk School Boards Association
 - Islip Town School Boards Association
- k. 2018-2019 Superintendent's Affiliations & Memberships
 - AASA
 - NYSCOSS
 - SCSSA
 - Islip Town Chief School Administrators
 - East End Cluster

ITEM 6

Adjournment

Public Hearing – Proposed 2020-2021 Budget
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 2, 2020

DRAFT

Due to COVID-19 this public hearing was held via phone conference with public access. Participants were directed to the District website to view budget documents.

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| CALL TO ORDER | The hearing was called to order at 4:30 p.m. by President 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 D. Clock, District Clerk |
| PRESENTATION – 2020-2021 PROPOSED BUDGET | K. Wurtz gave a presentation of the proposed 2020-2021 budget. Listeners were asked to submit questions. There were no questions. |
| ADJOURNMENT | The hearing adjourned at 4:55 p.m. (L. Kaufman, J. Phelan; 6-0) |

Donna Clock
District Clerk

Due to COVID-19 this meeting was held via phone conference with public access.

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| CALL TO ORDER | The meeting was called to order at 4:31 p.m. by Vice President Henriksen. |
| MEMBERS PRESENT | V. Henriksen, L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood. |
| MEMBERS ABSENT | J. Lippert. |
| OTHERS PRESENT | L. Ferraro, Superintendent K. Wurtz, School Business Official G. Steffanetta, School Attorney D. Clock, District Clerk |
| EXECUTIVE SESSION | The Board entered into executive session at 4:38 p.m. to discuss the employment histories of particular persons. (L. Kaufman, L. Nowachek; 6-0) The regular meeting resumed at 5:19 p.m. |
| APPROVAL OF MINUTES | Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• May 6, 2020 Special Meeting• May 12, 2020 Regular Meeting• May 26, 2020 Work Session (A. Wood, L. Kaufman; 6-0) |
| TREASURER'S REPORT | Treasurer's Report for the month ended May 2020 was accepted as hereby attached. (K. Skelly-Kurka, A. Wood; 6-0) |
| TRIAL BALANCE REPORTS | The Board accepts the Trial Balance Report for the month ending May 2020 as hereby attached. (K. Skelly-Kurka, A. Wood; 6-0) |
| APPROPRIATION & REVENUE STATUS REPORTS | The Board accepts the Appropriation and Revenue Status Reports for May 2020 as hereby attached. (K. Skelly-Kurka, A. Wood; 6-0) |
| TRUST & AGENCY CASH DISBURSEMENT | The Board accepts the Trust and Agency Cash Disbursement report for May 2020 as hereby attached. (K. Skelly-Kurka, A. Wood; 6-0) |
| GENERAL FUND CASH DISBURSEMENT | The Board accepts the General Fund Cash Disbursement report for May 2020 as hereby attached. (K. Skelly-Kurka, A. Wood; 6-0) |
| VOIDED CHECK REPORT | The Board accepts the Voided Check Report for May 2020 as hereby attached. (K. Skelly-Kurka, A. Wood; 6-0) |
| GENERAL FUND CASH FLOW REPORT | The Board accepts the General Fund Cash Flow report as hereby attached. (K. Skelly-Kurka, A. Wood; 6-0) |

Regular Meeting Minutes of June 10, 2020, continued...

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| CASH TRANSFER | <p>The Board approves a cash transfer in the amount of \$300,000.00 from the General Fund Money Market to the General Fund (T&A) Checking Account as hereby attached. The Board authorizes the District Clerk to sign said transfer on behalf of the Board.</p> <p>(K. Skelly-Kurka, A. Wood; 6-0)</p> |
| GENERAL FUND WARRANT | <p>The Board hereby approves the general fund warrant in the amount of \$142,900.29 as presented and authorizes the District Clerk to sign said warrant on behalf of the Board.</p> <p>(K. Skelly-Kurka, A. Wood; 6-0)</p> |
| SUPERINTENDENT'S REPORT | <p>Mrs. Ferraro reported on the following:</p> <ul style="list-style-type: none">• Governor's executive orders extending the time for receipt of absentee ballots for the June 9, 2020 Budget Vote and Election to 5:00 p.m. on June 16, 2020; provisions for a revote in the event of the budget failing; special education programs are allowed to continue this summer.• There will be no loss of state aid due to the inability of districts to conduct evaluations related to APPR.• Interviews for Custodial Worker I position will be completed with the selected individual starting on August 1, 2020.• End of year celebrations including PreK and high school seniors slide show, a virtual musical performance and virtual art show will be posted on the district's website and Facebook page.• Student laptops & iPads will be collected on June 16, 2020; Teacher laptops & iPads will be collected on June 17, 2020. |
| CORRESPONDENCE | <p>The Board accepted as read letters received from Jay Lippert and Kathleen Skelly-Kurka on their intention to abstain from voting on items that may relate to their spouses.</p> |
| FUNDING OF 2014 CAPITAL RESERVES #3 | <p>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 2019-2020 budget.</p> <p>(A. Wood, L. Nowachek; 6-0)</p> |
| FUNDING OF WORKERS' COMPENSATION RESERVE | <p>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 2019-2020 budget. (A. Wood, L. Kaufman; 5-0, with K. Skelly-Kurka abstaining)</p> |
| FUNDING OF EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE | <p>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 2019-2020 budget. (J. Phelan, L. Nowachek; 5-0, with K. Skelly-Kurka abstaining)</p> |
| FUNDING OF EMPLOYEE RETIREMENT RESERVE | <p>RESOLVED, in the event there are sufficient funds remaining in the 2019-2020 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.</p> <p>(L. Kaufman, A. Wood; 5-0, with K. Skelly-Kurka abstaining)</p> |

Regular Meeting Minutes of June 10, 2020, continued...

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 2019-2020 budget. (J. Phelan, L. Nowachek; 6-0)

2019-2020 SICK DAY BUY BACKS

RESOLVED, that the Board of Education authorizes the sick day buy-backs for school year ending June 30, 2020, as presented in Confidential Attachment "A". (A. Wood, J. Phelan; 5-0, with K. Skelly-Kurka abstaining)

2020-2021 APPOINTMENTS – MAINTENANCE DEPARTMENT

On the recommendation of the Superintendent the Board hereby approves the following appointments for school year 2020-2021:

- Bruce Kurka, Maintenance Mechanic IV, Step 13 @ \$82,539.24 (L. Kaufman, J. Phelan; 5-0, with K. Skelly-Kurka abstaining)
- Zack Taffet, Maintenance Mechanic II, Step 1 @ \$55,889.72 (L. Kaufman, J. Phelan; 6-0)

2020-2021 NON-INSTRUCTIONAL/BUS DRIVER COMPENSATION

On the recommendation of the Superintendent, the Board hereby approves the 2020-2021 non-instructional/bus driver compensation as presented. (A. Wood, J. Phelan; 5-0, with K. Skelly-Kurka abstaining)

2020-2021 HOURLY SHIFT RATES – PART TIME/ON CALL EMPLOYEES

On the recommendation of the Superintendent, the Board hereby approves the 2020-2021 hourly shift rates for part time/on call employees as presented. (J. Phelan, L. Nowachek; 5-0, with 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:

| | | |
|------------------|--------------------------|------------|
| A. Bainbridge | Custodial Sub | 23.38/hr |
| P. Boyle | Custodial Sub | 23.38/hr |
| B. Kurka | Weekend/Holiday Security | 53.02/day |
| J. McCollum | Weekend/Holiday Security | 53.02/day |
| B. Chenault | Guard | 20.93/hr |
| M. Dahill Kelly | Guard | 20.93/hr |
| J. McCollum | Guard | 20.93/hr |
| B. Daidone | Library Clerk | 20.93/hr |
| V. Horton | Library Clerk | 22.20/hr |
| Bonnie Metcalf | Library Clerk | 22.20/hr |
| Brittany Metcalf | Library Clerk | 20.93/hr |
| D. Lippert | Office Clerk | 20.93/hr |
| A. Bainbridge | Sub Bus Driver | 90.16/day |
| D. Hanner | Sub School Nurse | 215.95/day |
| G. Posillico | Sub School Nurse | 215.95/day |
| D. Levenson | CPSE/CSE Director | 804.26/day |

(A. Wood, L. Nowachek; 5-0 with K. Skelly-Kurka abstaining)

2020-2021 APPOINTMENT-MUSIC TEACHER

On the recommendation of the Superintendent, the Board hereby approves the appointment of KaraAnn Leone as .5 FTE Music Teacher, BA45/MA, Step A at \$33,986.84 for school year 2020-2021 pending fingerprint clearance. (K. Skelly-Kurka, A. Wood; 6-0)

Regular Meeting Minutes of June 10, 2020, continued...

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| 2019-2020 HEALTH & WELFARE SERVICES AGREEMENT – SOUTH HUNTINGTON UFSD | The Board hereby approves an agreement with S. Huntington UFSD for health and welfare services for one student attending St. Anthony High School in school year 2019-2020 at a cost of \$800.63. (J. Phelan, L. Nowachek; 6-0) |
| 2020-2021 ATTORNEY RETAINER AGREEMENTS – GUERCIO & GUERCIO, LLP GENERAL COUNCIL & LABOR COUNCIL | The Board hereby approves and authorizes the District Clerk to enter into an agreement on behalf of the Board with Guercio & Guercio, LLP as General Counsel at \$34,500.00 and Labor Counsel at \$260.00 per hour, Law Clerk at \$155.00 per hour, and Paralegal at \$130.00 per hour for school year 2020-2021 as presented. (A. Wood, L. Nowachek; 6-0) |
| 2020-2021 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 2020-2021 and authorizes the District Clerk to enter into said agreement on behalf of the Board. (J. Phelan, K. Skelly-Kurka; 6-0) |
| 2020-2021 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 2020-2021 and authorizes the School Business Official to enter into said agreement on behalf of the Board. (A. Wood, K. Skelly-Kurka; 6-0) |
| PROPOSAL - 2020-2021 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 2020-2021 at no increase in costs from 2019-2020. (K. Skelly-Kurka, L. Nowachek; 6-0) |
| PROPOSAL - 2020-2021 LANDSCAPE MAINTENANCE SERVICES | On the recommendation of the Superintendent, the Board accepts a proposal from Brennan Landscapes for landscape maintenance services for school year 2020-2021 at a cost of \$15,930.00. (L. Nowachek, K. Skelly-Kurka; 6-0) |
| PROPOSAL – WELL DECOMMISSIONING | The Board hereby accepts the sole proposal received from Dolphin Well & Pump, Inc. for decommissioning of two geo-thermal wells at Woodhull School at a cost of \$12,500.00 pending receipt of proper certificates of insurance. (K. Skelly-Kurka, L. Nowachek; 6-0) |
| CERTIFICATION OF 2019-2020 APPR PLAN | BE IT RESOLVED, that the upon the recommendation of the Superintendent of Schools, the Board of Education of the Fire Island School District hereby approves an Annual Professional Performance Review (APPR) Plan pursuant to Education Law §3012-d and Subpart 30-3 of the Rules of the Board of Regents, and authorizes execution by the Superintendent of Schools and the President of the Board of the Board of Education of any and all required APPR Plan documents and/or certifications for submission to the State Education Department. (J. Phelan, A. Wood; 6-0) |
| 2020-2021 REQUEST FOR OUT OF DISTRICT TRANSPORTATION | On the recommendation of the Superintendent, the Board approves a request for out of district transportation for one student attending Bridges Academy in West Islip for school year 2020-2021. (L. Kaufman, J. Phelan; 6-0) |

Regular Meeting Minutes of June 10, 2020, continued...

CSE/CPSE
RECOMMENDATIONS

On the recommendation of the Superintendent, the Board hereby accepts the recommendations of the Committee on Special Education and the Committee on Preschool Special Education as presented. (A. Wood, L. Nowachek; 6-0)

DISPOSITION OF END-OF-
USEFUL-LIFE EQUIPMENT

On the recommendation of the Superintendent, the Board approves the disposition of end of useful life equipment as hereby attached, and authorizes the Superintendent to dispose of said equipment in the best interest of the District.
(L. Nowachek, K. Skelly-Kurka; 6-0)

2020-2021 BOARD MEETING
CALENDAR

The Board hereby approves the Board Meeting Calendar for school year 2020-2021 as presented.
(A. Wood, K. Skelly-Kurka; 6-0)

REVISED 2019-2020 ANNUAL
CALENDAR

The Board approves a revision to the 2019-2020 annual calendar to reflect a Special Meeting to be held on Wednesday, June 17, 2020 at 10:00 a.m. for the purpose of certifying the results of the June 9, 2020 Budget Vote and Election. (A. Wood, J. Phelan; 6-0)

ADJOURNMENT

The meeting was adjourned at 5:30 p.m.
(A. Wood, J. Phelan; 6-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 29, 2020

DRAFT

Due to COVID-19 this meeting was held via teleconference.

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|-----------------------------------|---|
| CALL TO ORDER | The meeting was called to order at 11:20 a.m. by President Lippett. |
| MEMBERS PRESENT | V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek. J. Phelan, K. Skelly-Kurka, A. Wood. |
| OTHERS PRESENT | L. Ferraro, Superintendent D. Clock, District Clerk |
| REVISED 2020-2021 ANNUAL CALENDAR | On the recommendation of the Superintendent the Board hereby approves a revision to the 2020-2021 annual calendar to reflect July 3, 2020 as Independence Day Observance. (A. Wood, L. Nowachek; 7-0) |
| ADJOURNMENT | The meeting was adjourned at 11:05 a.m. (L. Kaufman; K. Skelly-Kurka; 7-0) |

Donna Clock
District Clerk

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2020 To 6/30/2020



| Account | Account Name | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|----------------------|-----------|---|----------|-------------------|-------------------|-------------------|
| Date | Ref Number Invoice # | | | | | | |
| TA 204 | HSBC Checking | | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 406,829.04 |
| 06/01/2020 | 49 | | 6/5/2020 Payroll | JE-12 | 954.23 | 0.00 | 407,783.27 |
| 06/15/2020 | 8299 | | To post transfer from A205 to TA204 | CR-13 | 300,000.00 | 0.00 | 707,783.27 |
| 06/16/2020 | 50 | | 6/19/2020 Payroll | JE-12 | 5,249.08 | 0.00 | 713,032.35 |
| 06/23/2020 | 51 | | 6/26/2020 Payroll Balance of Contract/Sick/Vacation Buy Backs | JE-12 | 0.06 | 0.00 | 713,032.41 |
| 06/30/2020 | | | See Cash Disbursement Schedule 12 | CD-12 | 0.00 | 562,696.96 | 150,335.45 |
| 06/30/2020 | 8305 | | To post June interest for TA204 | CR-13 | 49.68 | 0.00 | 150,385.13 |
| Grand Totals: | | | | | 306,253.05 | 562,696.96 | 150,385.13 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2020 To 6/30/2020

| Account | Account Name | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|--------------|----------------------|-----------|---|----------|----------|---------|------------|
| Date | Ref Number Invoice # | | | | | | |
| A 204 | HSBC Checking | | | | | | |
| | | | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 274,638.00 |
| 06/01/2020 | 8257 | | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie | CR-13 | 10.84 | 0.00 | 274,648.84 |
| 06/08/2020 | 8275 | | A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu | CR-13 | 20.57 | 0.00 | 274,669.41 |
| 06/08/2020 | 8276 | | A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne | CR-13 | 10.84 | 0.00 | 274,680.25 |
| 06/08/2020 | 8277 | | A/R Receipt for John McCollum - A/R Receipt for John McCollum | CR-13 | 553.14 | 0.00 | 275,233.39 |
| 06/08/2020 | 8278 | | A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen | CR-13 | 151.24 | 0.00 | 275,384.63 |
| 06/08/2020 | 8279 | | A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger | CR-13 | 151.24 | 0.00 | 275,535.87 |
| 06/08/2020 | 8280 | | A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch | CR-13 | 206.36 | 0.00 | 275,742.23 |
| 06/18/2020 | 8281 | | A/R Receipt for Linda Howe - A/R Receipt for Linda Howe | CR-13 | 10.84 | 0.00 | 275,753.07 |
| 06/18/2020 | 8282 | | A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan | CR-13 | 955.03 | 0.00 | 276,708.10 |
| 06/18/2020 | 8283 | | A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg | CR-13 | 10.84 | 0.00 | 276,718.94 |
| 06/18/2020 | 8284 | | A/R Receipt for Asaro, Jennifer - A/R Receipt for Asaro, Jennifer | CR-13 | 1,626.40 | 0.00 | 278,345.34 |
| 06/18/2020 | 8285 | | Fishing Boat Field Trip Refund | CR-13 | 300.00 | 0.00 | 278,645.34 |
| 06/18/2020 | 8286 | | A/R Receipt for Renee Weil - A/R Receipt for Renee Weil | CR-13 | 21.68 | 0.00 | 278,667.02 |
| 06/18/2020 | 8287 | | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie | CR-13 | 21.68 | 0.00 | 278,688.70 |
| 06/18/2020 | 8288 | | Adult EdLI Lecture Series | CR-13 | 20.00 | 0.00 | 278,708.70 |
| 06/23/2020 | 8289 | | A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon | CR-13 | 10.84 | 0.00 | 278,719.54 |
| 06/23/2020 | 8290 | | Adult Ed- LI Lecture | CR-13 | 20.00 | 0.00 | 278,739.54 |
| 06/24/2020 | 8310 | | To post NYS Excess Cost Aid Wire | CR-13 | 4,127.55 | 0.00 | 282,867.09 |
| 06/26/2020 | 8291 | | A/R Receipt for John & Rachel Gold Longo - A/R Receipt for John & Rachel Gold Longo | CR-13 | 1,626.40 | 0.00 | 284,493.49 |
| 06/26/2020 | 8292 | | A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt | CR-13 | 10.84 | 0.00 | 284,504.33 |
| 06/26/2020 | 8293 | | A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert | CR-13 | 412.73 | 0.00 | 284,917.06 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2020 To 6/30/2020

| Account | Account Name | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|----------------------|------------|-----------|-----------|---|----------|------------------|-------------------|-------------------|
| A 204 | HSBC Checking | | | | | | | | |
| 06/26/2020 | | 8294 | | | Adult Ed-Virtual Yoga | CR-13 | 20.00 | 0.00 | 284,937.06 |
| 06/29/2020 | | 8295 | | | A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon | CR-13 | 10.84 | 0.00 | 284,947.90 |
| 06/30/2020 | | | | | See Cash Disbursement Schedule 13 | CD-13 | 0.00 | 142,600.29 | 142,347.61 |
| 06/30/2020 | | 8308 | | | To post June interest for A204 | CR-13 | 35.68 | 0.00 | 142,383.29 |
| 06/30/2020 | | 8309 | | | To post Wire for Gen Aid | CR-13 | 14,416.24 | 0.00 | 156,799.53 |
| Grand Totals: | | | | | | | 24,761.82 | 142,600.29 | 156,799.53 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2020 To 6/30/2020

| Account | Account Name | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|--------------------------|-----------|--|----------|---------------------|-------------------|---------------------|
| Date | Ref Number Invoice # | | | | | | |
| A 205 | HSBC Money Market | | | | | | |
| | | | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 5,438,235.46 |
| 06/01/2020 | 8300 | | To post Town of Brookhaven tax warrant #17 | CR-13 | 64,851.21 | 0.00 | 5,503,086.67 |
| 06/08/2020 | 8302 | | To post Town of Brookhaven tax warrant #18 | CR-13 | 286,426.19 | 0.00 | 5,789,512.86 |
| 06/08/2020 | 8303 | | To post town of Islip tax payment #17 | CR-13 | 933,874.56 | 0.00 | 6,723,387.42 |
| 06/15/2020 | 8299 | | To post transfer from A205 to TA204 | CR-13 | 0.00 | 300,000.00 | 6,423,387.42 |
| 06/15/2020 | 8301 | | To post Town of Brookhaven tax warrant #19 | CR-13 | 189,981.32 | 0.00 | 6,613,368.74 |
| 06/30/2020 | 8298 | | To post June interest for A205 | CR-13 | 912.01 | 0.00 | 6,614,280.75 |
| Grand Totals: | | | | | 1,476,045.29 | 300,000.00 | 6,614,280.75 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2020 To 6/30/2020

| Account | Date | Account Name Ref Number Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|--------------------------------------|-----------|---------------------------------|----------|-------------|-------------|------------------|
| H 204 | | HSBC Checking | | | | | | |
| | | | | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 28,034.98 |
| | 06/30/2020 | 8307 | | To post June interest for H204 | CR-13 | 4.43 | 0.00 | 28,039.41 |
| Grand Totals: | | | | | | 4.43 | 0.00 | 28,039.41 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2020 To 6/30/2020

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|----------------------------------|----------|--------------|-----------------|------------------|
| TE 204 | | | HSBC Checking TE204 | | | | | | |
| | | | | | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 79,971.51 |
| | 06/30/2020 | | | | See Cash Disbursement Schedule 1 | CD-1 | 0.00 | 4,000.00 | 75,971.51 |
| | 06/30/2020 | 8306 | | | To post June interest for TE204 | CR-13 | 12.58 | 0.00 | 75,984.09 |
| Grand Totals: | | | | | | | 12.58 | 4,000.00 | 75,984.09 |

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2020 To 6/30/2020



| Account | Date | Account Name | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------|---------------------|------------|-----------|-----------|---------------------------------|----------|-------------|-------------|---------------|
| SC 204 | | SC204 HSBC Checking | | | 937316610 | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 415.18 |
| Grand Totals: | | | | | | | | 0.00 | 0.00 | 415.18 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2020 To 6/30/2020

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---------------------------------|----------|--------------|-------------|-------------------|
| A 206 | | | HSBC Repair Reserve | | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 108,747.63 |
| | 06/30/2020 | 8296 | | | To post June interest for A206 | CR-13 | 15.85 | 0.00 | 108,763.48 |
| Grand Totals: | | | | | | | 15.85 | 0.00 | 108,763.48 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2020 To 6/30/2020

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---------------------------------|----------|--------------|-------------|-------------------|
| A 207 | | | HSBC Capital Reserve #2 | | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 334,747.23 |
| | 06/30/2020 | 8304 | | | To post June interest for A207 | CR-13 | 48.79 | 0.00 | 334,796.02 |
| Grand Totals: | | | | | | | 48.79 | 0.00 | 334,796.02 |

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2020 To 6/30/2020

| Account | Date | Ref Number | Account Name Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|---------------------------|-----------|---------------------------------|----------|--------------|-------------|-------------------|
| A 208 | | | HSBC Capital Reserve | | | | | | |
| | | | | | BALANCE 07/01/2019 - 05/31/2020 | | 0.00 | 0.00 | 319,042.80 |
| | 06/30/2020 | 8297 | | | To post June interest for A208. | CR-13 | 46.50 | 0.00 | 319,089.30 |
| Grand Totals: | | | | | | | 46.50 | 0.00 | 319,089.30 |

FIRE ISLAND UFSD

Trial Balance Report From 6/1/2020 - 6/30/2020



| Account | Description | Debits | Credits |
|------------------------|--------------------------------------|---------------------|---------------------|
| A 204 | HSBC Checking | 0.00 | 117,838.47 |
| A 205 | HSBC Money Market | 1,176,045.29 | 0.00 |
| A 206 | HSBC Repair Reserve | 15.85 | 0.00 |
| A 207 | HSBC Capital Reserve #2 | 48.79 | 0.00 |
| A 208 | HSBC Capital Reserve | 46.50 | 0.00 |
| A 380 | Accounts Receivable | 0.00 | 3,698.05 |
| A 391-2 | Due From Capital Fund | 4.43 | 0.00 |
| A 391-3 | Due From Trust And Agency Fund | 301,128.17 | 0.00 |
| A 410 | State & Federal Aid Receivable | 4,127.55 | 0.00 |
| A 440 | Due From Other Governments (Towns) | 59,633.00 | 0.00 |
| A 521 | Encumbrances | 0.00 | 561,102.89 |
| A 522 | Expenditures | 847,481.54 | 0.00 |
| A 630 | Due To Other Funds | 0.00 | 560,645.34 |
| A 632 | Due To Teachers Retirement System | 0.00 | 143,127.70 |
| A 637 | Due To Employees Retirement | 0.00 | 4,311.00 |
| A 821 | Reserve For Encumbrances | 561,102.89 | 0.00 |
| A 980 | Revenues | 0.00 | 1,558,910.56 |
| A Fund Totals: | | 2,949,634.01 | 2,949,634.01 |
| H 204 | HSBC Checking | 4.43 | 0.00 |
| H 630 | Due To Other Funds | 0.00 | 4.43 |
| H Fund Totals: | | 4.43 | 4.43 |
| TA 19 | Teachers Retirement System | 790.93 | 0.00 |
| TA 20 | Group Insurance -Aflac | 0.00 | 4,065.82 |
| TA 204 | HSBC Checking | 0.00 | 256,268.83 |
| TA 24 | Union Dues/F.I. Teachers Association | 26.55 | 0.00 |
| TA 630 | Due To Other Funds | 259,517.17 | 0.00 |
| TA Fund Totals: | | 260,334.65 | 260,334.65 |
| TE 200 | Cash In Checking 5832 | 4,000.00 | 0.00 |
| TE 204 | HSBC Checking TE204 | 0.00 | 3,987.42 |
| TE 980 | Revenues | 0.00 | 12.58 |
| TE Fund Totals: | | 4,000.00 | 4,000.00 |
| Grand Totals: | | 3,213,973.09 | 3,213,973.09 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|-----------------------------------|----|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| A 1010.20 | Board Of Education | | 1,500.00 | 1,254.66 | 2,754.66 | 2,330.90 | 0.00 | 423.76 |
| A 1010.40 | Board Of Education | | 10,000.00 | 426.24 | 10,426.24 | 6,851.90 | 0.00 | 3,574.34 |
| A 1010.45 | Board Of Education | | 1,000.00 | 0.00 | 1,000.00 | 491.47 | 326.00 | 182.53 |
| A 1010.49 | Board Of Education | | 11,000.00 | 0.00 | 11,000.00 | 10,343.17 | 0.00 | 656.83 |
| 1010 | BOARD OF EDUCATION | * | 23,500.00 | 1,680.90 | 25,180.90 | 20,017.44 | 326.00 | 4,837.46 |
| A 1040.16 | District Clerk | | 102,515.90 | 0.00 | 102,515.90 | 97,634.14 | 0.00 | 4,881.76 |
| 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 | 500.00 | 0.00 | 0.00 |
| A 1040.45 | District Clerk | | 500.00 | 0.00 | 500.00 | 100.00 | 117.60 | 282.40 |
| 1040 | DISTRICT CLERK | * | 104,515.90 | 0.00 | 104,515.90 | 98,234.14 | 117.60 | 6,164.16 |
| A 1060.40 | District Meeting | | 3,000.00 | 1,437.79 | 4,437.79 | 1,111.75 | 1,138.25 | 2,187.79 |
| 1060 | DISTRICT MEETING | * | 3,000.00 | 1,437.79 | 4,437.79 | 1,111.75 | 1,138.25 | 2,187.79 |
| 10 | | ** | 131,015.90 | 3,118.69 | 134,134.59 | 119,363.33 | 1,581.85 | 13,189.41 |
| A 1240.15 | Central Administration | | 207,429.51 | 0.00 | 207,429.51 | 204,868.65 | 0.00 | 2,560.86 |
| A 1240.16 | Central Administration | | 38,527.70 | 0.00 | 38,527.70 | 37,177.07 | 0.00 | 1,350.63 |
| A 1240.20 | Central Administration | | 2,000.00 | 2,095.02 | 4,095.02 | 3,611.56 | 142.96 | 340.50 |
| A 1240.40 | Central Administration | | 4,000.00 | 326.00 | 4,326.00 | 2,155.94 | 1,411.88 | 758.18 |
| A 1240.45 | Central Administration | | 700.00 | 0.00 | 700.00 | 287.67 | 381.00 | 31.33 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 252,657.21 | 2,421.02 | 255,078.23 | 248,100.89 | 1,935.84 | 5,041.50 |
| 12 | | ** | 252,657.21 | 2,421.02 | 255,078.23 | 248,100.89 | 1,935.84 | 5,041.50 |
| A 1310.15 | Business Administration | | 128,664.68 | 0.00 | 128,664.68 | 136,766.82 | 0.00 | -8,102.14 |
| A 1310.16 | Business Administration | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1310.40 | Business Admin | | 59,368.00 | 10,532.00 | 69,900.00 | 47,841.30 | 21,239.42 | 819.28 |
| A 1310.49 | Business Administration | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 1310 | BUSINESS ADMINISTRATION | * | 199,032.68 | 10,532.00 | 209,564.68 | 194,608.12 | 21,239.42 | -6,282.86 |
| A 1320.40 | Auditing | | 31,000.00 | 1,467.00 | 32,467.00 | 20,117.00 | 14,400.00 | -2,050.00 |
| 1320 | AUDITING | * | 31,000.00 | 1,467.00 | 32,467.00 | 20,117.00 | 14,400.00 | -2,050.00 |
| A 1325.16 | District Treasurer | | 39,887.44 | 0.00 | 39,887.44 | 41,549.41 | 0.00 | -1,661.97 |
| A 1325.20 | District Treasurer | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 1325.40 | District Treasurer | | 10,000.00 | 0.00 | 10,000.00 | 3,685.40 | 4,260.72 | 2,053.88 |
| A 1325.45 | District Treasurer | | 4,500.00 | 22.17 | 4,522.17 | 2,668.59 | 547.56 | 1,306.02 |
| 1325 | TREASURER | * | 54,887.44 | 22.17 | 54,909.61 | 47,903.40 | 4,808.28 | 2,197.93 |
| A 1345.16 | Purchasing | | 7,000.00 | 0.00 | 7,000.00 | 3,855.60 | 0.00 | 3,144.40 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|----|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| 1345 | PURCHASING | * | 7,000.00 | 0.00 | 7,000.00 | 3,855.60 | 0.00 | 3,144.40 |
| 13 | | ** | 291,920.12 | 12,021.17 | 303,941.29 | 266,484.12 | 40,447.70 | -2,990.53 |
| A 1420.40 | Legal | | 57,000.00 | 1,479.00 | 58,479.00 | 50,092.89 | 0.00 | 8,386.11 |
| 1420 | LEGAL | * | 57,000.00 | 1,479.00 | 58,479.00 | 50,092.89 | 0.00 | 8,386.11 |
| A 1430.40 | Personnel | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 2,745.00 | 0.00 | 0.00 |
| 1430 | PERSONNEL | * | 4,745.00 | 0.00 | 4,745.00 | 2,745.00 | 0.00 | 2,000.00 |
| 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 | 2,809.95 | 3,309.95 | 2,809.95 | 0.00 | 500.00 |
| A 1460.40 | Records Management-Con Expenditure | | 5,000.00 | 0.00 | 5,000.00 | 4,746.35 | 0.00 | 253.65 |
| 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 | 2,809.95 | 9,309.95 | 7,556.30 | 0.00 | 1,753.65 |
| 14 | | ** | 68,245.00 | 4,288.95 | 72,533.95 | 60,394.19 | 0.00 | 12,139.76 |
| A 1620.16 | Operations Of Plant | | 148,625.61 | 0.00 | 148,625.61 | 151,596.91 | 0.00 | -2,971.30 |
| A 1620.20 | Operations Of Plant | | 3,000.00 | 0.00 | 3,000.00 | 323.26 | 951.98 | 1,724.76 |
| A 1620.40 | Operations Of Plant | | 115,000.00 | 37,980.37 | 152,980.37 | 114,322.08 | 24,452.26 | 14,206.03 |
| A 1620.45 | Operations Of Plant | | 12,500.00 | 10,413.32 | 22,913.32 | 13,668.29 | 9,240.00 | 5.03 |
| A 1620.49 | Operations of Building BOCES | | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1620 | OPERATION OF PLANT | * | 284,125.61 | 48,393.69 | 332,519.30 | 284,910.54 | 34,644.24 | 12,964.52 |
| A 1621.16 | Maintenance Of Plant | | 95,686.61 | 0.00 | 95,686.61 | 100,183.84 | 0.00 | -4,497.23 |
| A 1621.20 | Maintenance Of Plant | | 2,000.00 | 764.41 | 2,764.41 | 2,325.61 | 0.00 | 438.80 |
| A 1621.40 | Maintenance Of Plant | | 56,000.00 | 5,981.98 | 61,981.98 | 13,694.18 | 54,444.11 | -6,156.31 |
| A 1621.45 | Maintenance Of Plant | | 20,000.00 | 6,579.00 | 26,579.00 | 19,991.39 | 5,461.19 | 1,126.42 |
| 1621 | MAINTENANCE OF PLANT | * | 173,686.61 | 13,325.39 | 187,012.00 | 136,195.02 | 59,905.30 | -9,088.32 |
| A 1660.45 | Central Storeroom | | 5,000.00 | 4,868.70 | 9,868.70 | 3,846.68 | 1,020.80 | 5,001.22 |
| 1660 | CENTRAL STOREROOM | * | 5,000.00 | 4,868.70 | 9,868.70 | 3,846.68 | 1,020.80 | 5,001.22 |
| A 1670.40 | Central printing & mailing | | 4,500.00 | 2,232.00 | 6,732.00 | 4,589.71 | 1,009.20 | 1,133.09 |
| 1670 | CENTRAL PRINTING & MAILING | * | 4,500.00 | 2,232.00 | 6,732.00 | 4,589.71 | 1,009.20 | 1,133.09 |
| A 1680.20 | Central Data Processing | | 500.00 | 4,068.24 | 4,568.24 | 4,068.24 | 0.00 | 500.00 |
| A 1680.40 | Central Data Processing | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1680.45 | Central Data Processing | | 11,725.00 | 3,470.00 | 15,195.00 | 3,777.87 | 0.00 | 11,417.13 |
| A 1680.49 | Central Data Processing | | 17,200.00 | 0.00 | 17,200.00 | 17,200.00 | 0.00 | 0.00 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|-----|--------------|-------------|--------------|--------------|------------|------------|
| 1680 | CENTRAL DATA PROCESSING | * | 30,425.00 | 7,538.24 | 37,963.24 | 25,046.11 | 0.00 | 12,917.13 |
| 16 | | ** | 497,737.22 | 76,358.02 | 574,095.24 | 454,588.06 | 96,579.54 | 22,927.64 |
| A 1910.40 | Unallocated Insurance | | 58,200.00 | 0.00 | 58,200.00 | 58,047.00 | 0.00 | 153.00 |
| 1910 | UNALLOCATED INSURANCE | * | 58,200.00 | 0.00 | 58,200.00 | 58,047.00 | 0.00 | 153.00 |
| A 1981.49 | Boces Administrative Charge | | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 19 | | ** | 67,200.00 | 0.00 | 67,200.00 | 67,047.00 | 0.00 | 153.00 |
| 1 | | *** | 1,308,775.45 | 98,207.85 | 1,406,983.30 | 1,215,977.59 | 140,544.93 | 50,460.78 |
| A 2010.49 | Curriculum Development | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| A 2070.40 | In-Service Training | | 40,000.00 | 0.00 | 40,000.00 | 19,565.72 | 20,475.00 | -40.72 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 40,000.00 | 0.00 | 40,000.00 | 19,565.72 | 20,475.00 | -40.72 |
| 20 | | ** | 46,000.00 | 0.00 | 46,000.00 | 25,565.72 | 20,475.00 | -40.72 |
| A 2110.10 | Teaching Regular School | | 67,467.64 | 0.00 | 67,467.64 | 63,037.95 | 0.00 | 4,429.69 |
| A 2110.12 | Teaching Regular School | | 916,941.80 | 0.00 | 916,941.80 | 868,859.95 | 0.00 | 48,081.85 |
| A 2110.14 | Teaching Regular School | | 15,000.00 | 0.00 | 15,000.00 | 11,620.80 | 0.00 | 3,379.20 |
| A 2110.16 | Teaching Regular School | | 85,859.96 | 0.00 | 85,859.96 | 80,222.64 | 0.00 | 5,637.32 |
| A 2110.20 | Teaching Regular School | | 5,000.00 | 1,439.39 | 6,439.39 | 5,928.04 | 0.00 | 511.35 |
| A 2110.40 | Teaching Regular School | | 15,000.00 | 1,026.01 | 16,026.01 | 12,142.38 | 3,802.86 | 80.77 |
| A 2110.45 | Teaching Regular School | | 15,000.00 | 2,635.40 | 17,635.40 | 15,125.93 | 2,164.78 | 344.69 |
| A 2110.47 | Teaching Regular School | | 220,500.00 | 109.85 | 220,609.85 | 2,191.28 | 211,880.00 | 6,538.57 |
| A 2110.48 | Teaching Regular School | | 10,000.00 | 1,165.55 | 11,165.55 | 3,557.10 | 6,868.12 | 740.33 |
| A 2110.49 | Teaching Regular School | | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 1,395,769.40 | 6,376.20 | 1,402,145.60 | 1,107,686.07 | 224,715.76 | 69,743.77 |
| 21 | | ** | 1,395,769.40 | 6,376.20 | 1,402,145.60 | 1,107,686.07 | 224,715.76 | 69,743.77 |
| A 2250.15 | Programs for Students w/ Disabilities | | 51,539.91 | 0.00 | 51,539.91 | 46,287.31 | 0.00 | 5,252.60 |
| A 2250.20 | Programs for Students w/ Disabilities | | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| A 2250.40 | Programs for Students w/ Disabilities | | 21,000.00 | 169.80 | 21,169.80 | 4,631.68 | 0.00 | 16,538.12 |
| A 2250.45 | Programs for Students w/ Disabilities | | 1,500.00 | 605.52 | 2,105.52 | 875.02 | 573.00 | 657.50 |
| A 2250.47 | Programs for Students w/ Disabilities | | 154,329.41 | 0.00 | 154,329.41 | 22,151.10 | 19,775.70 | 112,402.61 |
| A 2250.49 | Programs for Students w/ Disabilities | | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 313,369.32 | 775.32 | 314,144.64 | 158,945.11 | 20,348.70 | 134,850.83 |
| 22 | | ** | 313,369.32 | 775.32 | 314,144.64 | 158,945.11 | 20,348.70 | 134,850.83 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|---|---------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| A 2610.15 | School Library | 62,555.36 | 0.00 | 62,555.36 | 46,762.04 | 0.00 | 15,793.32 |
| A 2610.20 | School Library | 300.00 | 147.49 | 447.49 | 0.00 | 0.00 | 447.49 |
| A 2610.40 | School Library | 4,000.00 | 797.55 | 4,797.55 | 3,066.26 | 780.00 | 951.29 |
| A 2610.45 | School Library | 500.00 | 761.12 | 1,261.12 | 1,024.11 | 0.00 | 237.01 |
| A 2610.49 | School Library | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | 71,355.36 | 1,706.16 | 73,061.52 | 54,852.41 | 780.00 | 17,429.11 |
| A 2630.15 | Computer Assisted Instruction | 124,170.41 | 0.00 | 124,170.41 | 126,899.45 | 0.00 | -2,729.04 |
| A 2630.20 | Computer Assisted Instruction | 2,000.00 | 1,044.00 | 3,044.00 | 1,044.00 | 847.48 | 1,152.52 |
| A 2630.22 | Computer Hardware | 60,000.00 | 10,913.95 | 70,913.95 | 22,249.03 | 48,301.99 | 362.93 |
| A 2630.40 | Computer Assisted Instruction | 20,000.00 | 742.91 | 20,742.91 | 5,276.17 | 11,761.49 | 3,705.25 |
| A 2630.45 | Computer Assisted Instruction | 1,500.00 | 584.91 | 2,084.91 | 1,916.34 | 0.00 | 168.57 |
| A 2630.46 | Computer Software | 5,500.00 | 159.00 | 5,659.00 | 5,586.03 | 0.00 | 72.97 |
| A 2630.49 | Computer Assisted Instruction | 95,000.00 | 0.00 | 95,000.00 | 55,088.49 | 37,355.24 | 2,556.27 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 308,170.41 | 13,444.77 | 321,615.18 | 218,059.51 | 98,266.20 | 5,289.47 |
| 26 | | 379,525.77 | 15,150.93 | 394,676.70 | 272,911.92 | 99,046.20 | 22,718.58 |
| A 2815.16 | Health Services | 103,322.50 | 0.00 | 103,322.50 | 97,911.51 | 0.00 | 5,410.99 |
| A 2815.20 | Health Services | 500.00 | 0.00 | 500.00 | 485.23 | 0.00 | 14.77 |
| A 2815.40 | Health Services | 8,000.00 | 2,000.00 | 10,000.00 | 9,753.31 | 224.97 | 21.72 |
| A 2815.45 | Health Services | 800.00 | 0.00 | 800.00 | 483.25 | 205.10 | 111.65 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | 112,622.50 | 2,000.00 | 114,622.50 | 108,633.30 | 430.07 | 5,559.13 |
| A 2820.40 | Psychological Services | 1,000.00 | 0.00 | 1,000.00 | 863.07 | 0.00 | 136.93 |
| A 2820.45 | Psychological Services | 600.00 | 0.00 | 600.00 | 86.95 | 0.00 | 513.05 |
| A 2820.49 | Psychological Services | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 | 0.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | 65,600.00 | 0.00 | 65,600.00 | 950.02 | 64,000.00 | 649.98 |
| A 2850.15 | Co Curricular Activities | 17,000.00 | 0.00 | 17,000.00 | 70,402.00 | 0.00 | -53,402.00 |
| A 2850.40 | Co Curricular Activities | 20,000.00 | 35.00 | 20,035.00 | 11,021.50 | 880.00 | 8,133.50 |
| A 2850.45 | Co Curricular Activities | 1,000.00 | 77.29 | 1,077.29 | 0.00 | 202.00 | 875.29 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 38,000.00 | 112.29 | 38,112.29 | 81,423.50 | 1,082.00 | -44,393.21 |
| 28 | | 216,222.50 | 2,112.29 | 218,334.79 | 191,006.82 | 65,512.07 | -38,184.10 |
| 2 | | 2,350,886.99 | 24,414.74 | 2,375,301.73 | 1,756,115.64 | 430,097.73 | 189,088.36 |
| A 5510.16 | District Transportation | 315,873.81 | 0.00 | 315,873.81 | 337,444.18 | 0.00 | -21,570.37 |
| A 5510.16B | | 25,000.00 | 0.00 | 25,000.00 | 22,077.38 | 0.00 | 2,922.62 |
| A 5510.20 | District Transportation | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 954.00 | 46.00 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------------|-----|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| A 5510.21 | District Transportation | | 70,000.00 | 20,061.00 | 90,061.00 | 19,562.00 | 70,000.00 | 499.00 |
| A 5510.40 | District Transportation | | 100,000.00 | 8,443.77 | 108,443.77 | 92,911.76 | 14,372.80 | 1,159.21 |
| A 5510.45 | District Transportation | | 55,000.00 | 1,257.00 | 56,257.00 | 6,191.83 | 1,404.40 | 48,660.77 |
| A 5510.49 | District Transportation | | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 570,873.81 | 29,761.77 | 600,635.58 | 482,187.15 | 86,731.20 | 31,717.23 |
| A 5530.16 | Garage Building | | 9,371.33 | 0.00 | 9,371.33 | 8,701.95 | 0.00 | 669.38 |
| A 5530.20 | Garage Building | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 5530.40 | Garage Building | | 10,000.00 | 0.00 | 10,000.00 | 8,157.67 | 1,461.19 | 381.14 |
| A 5530.45 | Garage Building | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 5530 | GARAGE BUILDING | * | 22,871.33 | 0.00 | 22,871.33 | 16,859.62 | 1,461.19 | 4,550.52 |
| 55 | | ** | 593,745.14 | 29,761.77 | 623,506.91 | 499,046.77 | 88,192.39 | 36,267.75 |
| 5 | | *** | 593,745.14 | 29,761.77 | 623,506.91 | 499,046.77 | 88,192.39 | 36,267.75 |
| A 7140.16 | Community Recreation | | 21,154.04 | 0.00 | 21,154.04 | 27,894.00 | 0.00 | -6,739.96 |
| A 7140.40 | Community Recreation | | 15,000.00 | 0.00 | 15,000.00 | 7,293.00 | 294.00 | 7,413.00 |
| A 7140.45 | Community Recreation | | 5,000.00 | 871.92 | 5,871.92 | 4,482.17 | 77.92 | 1,311.83 |
| 7140 | RECREATION | * | 41,154.04 | 871.92 | 42,025.96 | 39,669.17 | 371.92 | 1,984.87 |
| 71 | | ** | 41,154.04 | 871.92 | 42,025.96 | 39,669.17 | 371.92 | 1,984.87 |
| 7 | | *** | 41,154.04 | 871.92 | 42,025.96 | 39,669.17 | 371.92 | 1,984.87 |
| A 9010.80 | State Retirement | | 122,000.00 | 0.00 | 122,000.00 | 117,619.00 | 0.00 | 4,381.00 |
| 9010 | STATE RETIREMENT | * | 122,000.00 | 0.00 | 122,000.00 | 117,619.00 | 0.00 | 4,381.00 |
| A 9020.80 | Teacher Retirement | | 180,000.00 | 0.00 | 180,000.00 | 142,049.21 | 0.00 | 37,950.79 |
| 9020 | TEACHERS' RETIREMENT | * | 180,000.00 | 0.00 | 180,000.00 | 142,049.21 | 0.00 | 37,950.79 |
| A 9030.80 | Social Security | | 192,500.00 | 0.00 | 192,500.00 | 188,412.08 | 0.00 | 4,087.92 |
| 9030 | SOCIAL SECURITY | * | 192,500.00 | 0.00 | 192,500.00 | 188,412.08 | 0.00 | 4,087.92 |
| A 9040.80 | Worker Compensation | | 69,000.00 | 0.00 | 69,000.00 | 34,500.00 | 34,500.00 | 0.00 |
| 9040 | WORKERS' COMPENSATION | * | 69,000.00 | 0.00 | 69,000.00 | 34,500.00 | 34,500.00 | 0.00 |
| A 9045.80 | Life Insurance | | 1,000.00 | 0.00 | 1,000.00 | 451.20 | 0.00 | 548.80 |
| 9045 | LIFE INSURANCE | * | 1,000.00 | 0.00 | 1,000.00 | 451.20 | 0.00 | 548.80 |
| A 9050.80 | Unemployment Insurance | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE | * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | | 807,240.00 | 0.00 | 807,240.00 | 737,746.17 | 64,346.42 | 5,147.41 |

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------|-----|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 807,240.00 | 0.00 | 807,240.00 | 737,746.17 | 64,346.42 | 5,147.41 |
| 90 | | ** | 1,382,740.00 | 0.00 | 1,382,740.00 | 1,220,777.66 | 98,846.42 | 63,115.92 |
| 9 | | *** | 1,382,740.00 | 0.00 | 1,382,740.00 | 1,220,777.66 | 98,846.42 | 63,115.92 |
| | Fund ATotals: | | 5,677,301.62 | 153,256.28 | 5,830,557.90 | 4,731,586.83 | 758,053.39 | 340,917.68 |
| | Grand Totals: | | 5,677,301.62 | 153,256.28 | 5,830,557.90 | 4,731,586.83 | 758,053.39 | 340,917.68 |

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2019 To 6/30/2020



| 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 | 4,442,277.72 | 640,013.28 |
| 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 " | 14,372.00 | 0.00 | 14,372.00 | 10,077.09 | 4,294.91 |
| A 1090 | Interest On Real Property Taxes | 0.00 | 0.00 | 0.00 | 116.48 | -116.48 |
| A 1311 | Day School Tuition From individuals | 28,000.00 | 0.00 | 28,000.00 | 56,760.88 | -28,760.88 |
| A 1315 | Adult Education | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| A 1335 | Student Fees & Charges | 1,500.00 | 0.00 | 1,500.00 | 1,385.00 | 115.00 |
| A 2401 | Interest & Earnings | 9,816.00 | 0.00 | 9,816.00 | 12,076.15 | -2,260.15 |
| A 2665 | Sale Of Equipment | 6,000.00 | 0.00 | 6,000.00 | 17,316.71 | -11,316.71 |
| A 2666 | Sale Of Transportation Equipment | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 |
| A 2701 | Refund Of Prior Year Expense | 6,500.00 | 0.00 | 6,500.00 | 2,833.99 | 3,666.01 |
| A 2770 | Other Unclassified Revenues | 0.00 | 0.00 | 0.00 | 1,016.19 | -1,016.19 |
| A 3101 | Basic State Aid | 256,322.00 | 0.00 | 256,322.00 | 267,373.10 | -11,051.10 |
| A 3101.EX | Excess Cost Aid | 50,000.00 | 0.00 | 50,000.00 | 27,517.00 | 22,483.00 |
| A 3102 | Lottery Aid | 0.00 | 0.00 | 0.00 | 14,742.90 | -14,742.90 |
| A 3103 | Boces Aid | 60,000.00 | 0.00 | 60,000.00 | 59,633.00 | 367.00 |
| A 3260 | Textbook Aid | 0.00 | 0.00 | 0.00 | 1,340.00 | -1,340.00 |
| 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 | 7,833.44 | -7,833.44 |
| A Totals: | | 6,307,302.00 | 0.00 | 6,307,302.00 | 5,556,374.65 | 750,927.35 |
| Grand Totals: | | 6,307,302.00 | 0.00 | 6,307,302.00 | 5,556,374.65 | 750,927.35 |

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 12: Cash Disbursement



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------------|---------|------------------------|------------------|-------------|
| 2076 | <input type="checkbox"/> | 06/01/2020 | 1123 | NYS INCOME TAX | TA 21 | Trust & Agency Payment | 4,748.19 | 0.00 |
| Check Totals: | | | | | | | 4,748.19 | 0.00 |
| 2077 | <input type="checkbox"/> | 06/01/2020 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | TA 18 | Trust & Agency Payment | 157.25 | 0.00 |
| | | | | | TA 18 | | 68.87 | 0.00 |
| | | | | | TA 18 | | 526.00 | 0.00 |
| Check Totals: | | | | | | | 752.12 | 0.00 |
| 2078 | <input type="checkbox"/> | 06/01/2020 | 2076 | FICA | TA 26 | Trust & Agency Payment | 5,864.63 | 0.00 |
| | | | | | TA 26 | | 5,864.63 | 0.00 |
| | | | | | TA 26 | | 1,371.58 | 0.00 |
| | | | | | TA 26 | | 1,371.58 | 0.00 |
| Check Totals: | | | | | | | 14,472.42 | 0.00 |
| 2079 | <input type="checkbox"/> | 06/01/2020 | 2910 | Federal 941 Withholding | TA 22 | Trust & Agency Payment | 12,894.14 | 0.00 |
| Check Totals: | | | | | | | 12,894.14 | 0.00 |
| 2080 | <input type="checkbox"/> | 06/01/2020 | 3228 | Fire Island UFSD | TA 20.1 | Trust & Agency Payment | 954.23 | 0.00 |
| Check Totals: | | | | | | | 954.23 | 0.00 |
| 2081 | <input type="checkbox"/> | 06/01/2020 | 3272 | Fire Island UFSD - T & A | TA 29 | Trust & Agency Payment | 1,600.00 | 0.00 |
| | | | | | TA 29 | | 4,047.00 | 0.00 |
| Check Totals: | | | | | | | 5,647.00 | 0.00 |
| 2082 | <input type="checkbox"/> | 06/01/2020 | 3453 | Net Pay - Fire Island UFSD | TA 10 | Trust & Agency Payment | 62,014.51 | 0.00 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 12: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated | |
|----------------------|--------------------------|------------|-----------|----------------------------------|---------|------------------------|----------------------|------------------|-------------|
| | | | | | | | Check Totals: | 62,014.51 | 0.00 |
| 2083 | <input type="checkbox"/> | 06/15/2020 | 1123 | NYS INCOME TAX | TA 21 | Trust & Agency Payment | 14,200.66 | 0.00 | |
| | | | | | | | Check Totals: | 14,200.66 | 0.00 |
| 2084 | <input type="checkbox"/> | 06/15/2020 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | TA 18 | Trust & Agency Payment | 365.25 | 0.00 | |
| | | | | | | | | 68.87 | 0.00 |
| | | | | | | | | 981.00 | 0.00 |
| | | | | | | | Check Totals: | 1,415.12 | 0.00 |
| 2085 | <input type="checkbox"/> | 06/15/2020 | 2076 | FICA | TA 26 | Trust & Agency Payment | 18,300.36 | 0.00 | |
| | | | | | | | | 18,300.36 | 0.00 |
| | | | | | | | | 4,279.97 | 0.00 |
| | | | | | | | | 4,279.97 | 0.00 |
| | | | | | | | Check Totals: | 45,160.66 | 0.00 |
| 2086 | <input type="checkbox"/> | 06/15/2020 | 2910 | Federal 941 Withholding | TA 22 | Trust & Agency Payment | 36,839.56 | 0.00 | |
| | | | | | | | Check Totals: | 36,839.56 | 0.00 |
| 2087 | <input type="checkbox"/> | 06/15/2020 | 3228 | Fire Island UFSD | TA 20.1 | Trust & Agency Payment | 5,249.08 | 0.00 | |
| | | | | | | | Check Totals: | 5,249.08 | 0.00 |
| 2088 | <input type="checkbox"/> | 06/15/2020 | 3272 | Fire Island UFSD - T & A | TA 29 | Trust & Agency Payment | 6,350.00 | 0.00 | |
| | | | | | | | | 16,222.00 | 0.00 |
| | | | | | | | Check Totals: | 22,572.00 | 0.00 |
| 2089 | <input type="checkbox"/> | 06/15/2020 | 3453 | Net Pay - Fire Island UFSD | | Trust & Agency Payment | | | |

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 12: Cash Disbursement



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------------|---------|------------------------|-------------------|-------------|
| | | | | | TA 10 | | 191,626.23 | 0.00 |
| Check Totals: | | | | | | | 191,626.23 | 0.00 |
| 2090 | <input type="checkbox"/> | 06/23/2020 | 1123 | NYS INCOME TAX | | Trust & Agency Payment | | |
| | | | | | TA 21 | | 8,002.29 | 0.00 |
| Check Totals: | | | | | | | 8,002.29 | 0.00 |
| 2091 | <input type="checkbox"/> | 06/23/2020 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | | Trust & Agency Payment | | |
| | | | | | TA 18 | | 99.73 | 0.00 |
| Check Totals: | | | | | | | 99.73 | 0.00 |
| 2092 | <input type="checkbox"/> | 06/23/2020 | 2076 | FICA | | Trust & Agency Payment | | |
| | | | | | TA 26 | | 8,260.40 | 0.00 |
| | | | | | TA 26 | | 8,260.40 | 0.00 |
| | | | | | TA 26 | | 1,931.86 | 0.00 |
| | | | | | TA 26 | | 1,931.86 | 0.00 |
| Check Totals: | | | | | | | 20,384.52 | 0.00 |
| 2093 | <input type="checkbox"/> | 06/23/2020 | 2910 | Federal 941 Withholding | | Trust & Agency Payment | | |
| | | | | | TA 22 | | 25,028.66 | 0.00 |
| Check Totals: | | | | | | | 25,028.66 | 0.00 |
| 2094 | <input type="checkbox"/> | 06/23/2020 | 3228 | Fire Island UFSD | | Trust & Agency Payment | | |
| | | | | | TA 20.1 | | 0.06 | 0.00 |
| Check Totals: | | | | | | | 0.06 | 0.00 |
| 2095 | <input type="checkbox"/> | 06/23/2020 | 3272 | Fire Island UFSD - T & A | | Trust & Agency Payment | | |
| | | | | | TA 29 | | 700.00 | 0.00 |
| | | | | | TA 29 | | 869.00 | 0.00 |
| Check Totals: | | | | | | | 1,569.00 | 0.00 |
| 2096 | <input type="checkbox"/> | 06/23/2020 | 3453 | Net Pay - Fire Island UFSD | | Trust & Agency Payment | | |
| | | | | | TA 10 | | 88,340.00 | 0.00 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 12: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|-----------------------|--------------------------|------------|-----------|---------------------|---------------------------|----------------------|-------------------|-------------------|
| | | | PO Number | Account | | | | |
| | | | | | | Check Totals: | 88,340.00 | 0.00 |
| 4522 | <input type="checkbox"/> | 06/15/2020 | 1940 | NYS UNITED TEACHERS | | | | |
| | | | | TA 24 | | 551.70 | 0.00 | |
| | | | | TA 24 | | 0.00 | 0.00 | |
| | | | | | | Check Totals: | 551.70 | 0.00 |
| 54896 | <input type="checkbox"/> | 06/19/2020 | 2941 | PAYROLL EXPENDITURE | Payroll Summary 6/19/2020 | | | |
| | | | | 201920 | A 1040.16 | 3,684.31 | 3,684.31 | |
| | | | | 201920 | A 1240.15 | 7,730.90 | 7,730.90 | |
| | | | | 201920 | A 1240.16 | 1,384.64 | 1,384.64 | |
| | | | | 201920 | A 1310.15 | 4,703.71 | 4,703.71 | |
| | | | | 201920 | A 1325.16 | 1,567.90 | 1,567.90 | |
| | | | | 201920 | A 1620.16 | 5,229.41 | 1,284.10 | |
| | | | | 201920 | A 1621.16 | 3,331.06 | 3,331.06 | |
| | | | | 201920 | A 2110.10 | 14,547.23 | 14,547.23 | |
| | | | | 201920 | A 2110.12 | 163,839.23 | 163,839.23 | |
| | | | | 201920 | A 2110.16 | 18,512.84 | 18,512.84 | |
| | | | | 201920 | A 2250.15 | 10,681.71 | 10,681.71 | |
| | | | | 201920 | A 2610.15 | 10,791.24 | 10,791.24 | |
| | | | | 201920 | A 2630.15 | 4,462.55 | 4,462.55 | |
| | | | | 201920 | A 2815.16 | 4,597.11 | 4,280.31 | |
| | | | | 201920 | A 5510.16 | 41,581.40 | 41,581.40 | |
| | | | | 201920 | A 5530.16 | 328.38 | 328.38 | |
| | | | | 201920 | A 7140.16 | 1,045.91 | 0.00 | |
| | | | | 201920 | A 522 | 298,019.53 | 0.00 | |
| | | | | 201920 | A 500 | -298,019.53 | 0.00 | |
| | | | | 201920 | A 521 | -292,711.51 | 0.00 | |
| | | | | 201920 | A 821 | 292,711.51 | 0.00 | |
| | | | | | | Check Totals: | 298,019.53 | 292,711.51 |
| 58972 | <input type="checkbox"/> | 06/05/2020 | 2941 | PAYROLL EXPENDITURE | Payroll Summary 6/5/2020 | | | |
| | | | | 201920 | A 1040.16 | 3,684.31 | 3,684.31 | |

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 12: Cash Disbursement



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|--------------------------|------------|-----------|---------------------|---------------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 201920 | A 1240.15 | 7,730.90 | 7,730.90 |
| | | | | 201920 | A 1240.16 | 1,384.64 | 1,384.64 |
| | | | | 201920 | A 1310.15 | 4,703.71 | 4,703.71 |
| | | | | 201920 | A 1325.16 | 1,567.90 | 1,567.90 |
| | | | | 201920 | A 1620.16 | 5,600.67 | 5,600.67 |
| | | | | 201920 | A 1621.16 | 3,331.06 | 3,331.06 |
| | | | | 201920 | A 2110.10 | 2,424.54 | 2,424.54 |
| | | | | 201920 | A 2110.12 | 35,124.67 | 35,124.67 |
| | | | | 201920 | A 2110.16 | 3,085.49 | 3,085.49 |
| | | | | 201920 | A 2250.15 | 1,780.28 | 1,780.28 |
| | | | | 201920 | A 2610.15 | 1,798.54 | 1,798.54 |
| | | | | 201920 | A 2630.15 | 4,462.55 | 4,462.55 |
| | | | | 201920 | A 2815.16 | 4,597.08 | 4,597.08 |
| | | | | 201920 | A 5510.16 | 13,368.50 | 13,368.50 |
| | | | | 201920 | A 5530.16 | 328.38 | 328.38 |
| | | | | 201920 | A 7140.16 | 420.91 | 0.00 |
| | | | | 201920 | A 522 | 95,394.13 | 0.00 |
| | | | | 201920 | A 500 | -95,394.13 | 0.00 |
| | | | | 201920 | A 521 | -94,973.22 | 0.00 |
| | | | | 201920 | A 821 | 94,973.22 | 0.00 |
| Check Totals: | | | | | | 95,394.13 | 94,973.22 |
| 65237 | <input type="checkbox"/> | 06/26/2020 | 2941 | PAYROLL EXPENDITURE | Payroll Summary 6/26/2020 | | |
| | | | | 201920 | A 1040.16 | 1,842.08 | 1,842.08 |
| | | | | 201920 | A 1240.15 | 3,865.25 | 3,865.25 |
| | | | | 201920 | A 1240.16 | 692.43 | 692.43 |
| | | | | 201920 | A 1310.15 | 14,470.36 | 2,351.78 |
| | | | | 201920 | A 1325.16 | 784.01 | 784.01 |
| | | | | 201920 | A 1620.16 | 8,255.15 | 2,355.44 |
| | | | | 201920 | A 1621.16 | 13,322.09 | 1,665.42 |
| | | | | 201920 | A 2630.15 | 10,873.15 | 2,231.19 |
| | | | | 201920 | A 2850.15 | 59,120.80 | 0.00 |
| | | | | 201920 | A 5510.16 | 2,170.07 | 2,170.07 |

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 12: Cash Disbursement



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|-------------|-------------------|------------------|
| | | | PO Number | Account | | | |
| | | | 201920 | A 5530.16 | | 164.07 | 164.07 |
| | | | 201920 | A 7140.16 | | 8,425.34 | 210.38 |
| | | | 201920 | A 5510.16B | | 9,441.45 | 0.00 |
| | | | 201920 | A 522 | | 133,426.25 | 0.00 |
| | | | 201920 | A 500 | | -133,426.25 | 0.00 |
| | | | 201920 | A 521 | | -18,332.12 | 0.00 |
| | | | 201920 | A 821 | | 18,332.12 | 0.00 |
| Check Totals: | | | | | | 133,426.25 | 18,332.12 |

Grand Totals: 1,089,361.79 406,016.85

Number of Cash Disbursements: 25

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|------------|---------------------------------------|----------------|------------------|
| A 1040.16 | District Clerk | 9,210.70 | 9,210.70 |
| A 1240.15 | Central Administration | 19,327.05 | 19,327.05 |
| A 1240.16 | Central Administration | 3,461.71 | 3,461.71 |
| A 1310.15 | Business Administration | 23,877.78 | 11,759.20 |
| A 1325.16 | District Treasurer | 3,919.81 | 3,919.81 |
| A 1620.16 | Operations Of Plant | 19,085.23 | 9,240.21 |
| A 1621.16 | Maintenance Of Plant | 19,984.21 | 8,327.54 |
| A 2110.10 | Teaching Regular School | 16,971.77 | 16,971.77 |
| A 2110.12 | Teaching Regular School | 198,963.90 | 198,963.90 |
| A 2110.16 | Teaching Regular School | 21,598.33 | 21,598.33 |
| A 2250.15 | Programs for Students w/ Disabilities | 12,461.99 | 12,461.99 |
| A 2610.15 | School Library | 12,589.78 | 12,589.78 |
| A 2630.15 | Computer Assisted Instruction | 19,798.25 | 11,156.29 |
| A 2815.16 | Health Services | 9,194.19 | 8,877.39 |
| A 2850.15 | Co Curricular Activities | 59,120.80 | 0.00 |
| A 500 | Payroll Clearing | -526,839.91 | 0.00 |
| A 521 | Encumbrances | -406,016.85 | 0.00 |
| A 522 | Expenditures | 526,839.91 | 0.00 |
| A 5510.16 | District Transportation | 57,119.97 | 57,119.97 |
| A 5510.16B | | 9,441.45 | 0.00 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 12: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|------------------------|--------------------|------|-----------|-------------|-----------------------|-------------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 5530.16 | | | | | 820.83 | 820.83 | |
| A 7140.16 | | | | | 9,892.16 | 210.38 | |
| A 821 | | | | | 406,016.85 | 0.00 | |
| Fund A Totals: | | | | | 526,839.91 | 406,016.85 | |
| TA 10 | | | | | 341,980.74 | 0.00 | |
| TA 18 | | | | | 2,266.97 | 0.00 | |
| TA 20.1 | | | | | 6,203.37 | 0.00 | |
| TA 21 | | | | | 26,951.14 | 0.00 | |
| TA 22 | | | | | 74,762.36 | 0.00 | |
| TA 24 | | | | | 551.70 | 0.00 | |
| TA 26 | | | | | 80,017.60 | 0.00 | |
| TA 29 | | | | | 29,788.00 | 0.00 | |
| Fund TA Totals: | | | | | 562,521.88 | 0.00 | |
| Grand Totals: | | | | | 1,089,361.79 | 406,016.85 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------|--------|------------|
| TA 204 | HSBC Checking | 0.00 | 562,521.88 |

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 |
|-----------------------|--------------------------|------------|-----------|-------------------------------|-----------|-----------|-------------|------------------|------------------|
| 28993 | <input type="checkbox"/> | 06/01/2020 | 2485 | TOWN OF ISLIP | 3317 | A 2110.40 | **VOID** | -825.00 | -825.00 |
| Check Totals: | | | | | | | | -825.00 | -825.00 |
| 28998 | <input type="checkbox"/> | 06/01/2020 | 2485 | TOWN OF ISLIP | 3317 | A 2110.40 | | 525.00 | 525.00 |
| Check Totals: | | | | | | | | 525.00 | 525.00 |
| 28999 | <input type="checkbox"/> | 06/05/2020 | 1169 | AMERICAN BANKERS INS. CO. | 3356 | A 1620.40 | | 12,487.00 | 12,487.00 |
| Check Totals: | | | | | | | | 12,487.00 | 12,487.00 |
| 29000 | <input type="checkbox"/> | 06/05/2020 | 2947 | Baldwin Automotive | 3056 | A 5510.40 | | 390.63 | 390.63 |
| | | | | | 3364 | A 5510.40 | | 5,193.60 | 5,193.60 |
| Check Totals: | | | | | | | | 5,584.23 | 5,584.23 |
| 29001 | <input type="checkbox"/> | 06/05/2020 | 1999 | Bank of America Business Card | 3039 | A 1240.20 | | 139.96 | 139.96 |
| | | | | | 2373 | A 2110.48 | | 7.20 | 7.20 |
| | | | | | 3044 | A 2630.40 | | 14.99 | 14.99 |
| | | | | | 3045 | A 7140.45 | | 35.96 | 35.96 |
| | | | | | 3045 | A 7140.45 | | 88.00 | 88.00 |
| | | | | | 3330 | A 5510.40 | | 400.00 | 400.00 |
| | | | | | 3038 | A 2110.40 | | 309.98 | 309.98 |
| | | | | | 3381 | A 2610.40 | | 110.97 | 110.97 |
| Check Totals: | | | | | | | | 1,107.06 | 1,107.06 |
| 29002 | <input type="checkbox"/> | 06/05/2020 | 3832 | Benetech, Inc. | 3023 | A 1310.40 | | 75.00 | 75.00 |
| Check Totals: | | | | | | | | 75.00 | 75.00 |
| 29003 | <input type="checkbox"/> | 06/05/2020 | 3694 | Bollinger Specialty Group | | | | | |

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 |
|-----------------------|--------------------------|------------|-----------|----------------------------------|-----------|-----------|-------------|------------------|------------------|
| | | | | | 3350 | A 1910.40 | | 719.00 | 719.00 |
| Check Totals: | | | | | | | | 719.00 | 719.00 |
| 29004 | <input type="checkbox"/> | 06/05/2020 | 3830 | Brennan Landscaping Co. | 3064 | A 1621.40 | | 1,215.00 | 1,215.00 |
| Check Totals: | | | | | | | | 1,215.00 | 1,215.00 |
| 29005 | <input type="checkbox"/> | 06/05/2020 | 3282 | David A. Levenson | 3047 | A 2250.40 | | 1,179.84 | 1,179.84 |
| Check Totals: | | | | | | | | 1,179.84 | 1,179.84 |
| 29006 | <input type="checkbox"/> | 06/05/2020 | 1835 | EASTERN SUFFOLK BOCES | 3076 | A 2630.49 | | 21,356.21 | 21,356.21 |
| Check Totals: | | | | | | | | 21,356.21 | 21,356.21 |
| 29007 | <input type="checkbox"/> | 06/05/2020 | 2895 | Edge Document Solutions,LLC | 3344 | A 1310.40 | | 471.92 | 471.92 |
| Check Totals: | | | | | | | | 471.92 | 471.92 |
| 29008 | <input type="checkbox"/> | 06/05/2020 | 3913 | Evan-Moor Educational Publishers | 3335 | A 1310.40 | | 310.06 | 310.06 |
| | | | | | 3346 | A 2110.40 | | 85.47 | 85.47 |
| Check Totals: | | | | | | | | 395.53 | 395.53 |
| 29009 | <input type="checkbox"/> | 06/05/2020 | 3026 | Finance Manager | 3157 | A 1325.45 | | 322.50 | 322.50 |
| Check Totals: | | | | | | | | 322.50 | 322.50 |
| 29010 | <input type="checkbox"/> | 06/05/2020 | 1115 | FIRE ISLAND BOTTLE GAS CORP. | 3069 | A 1620.40 | | 1,209.34 | 1,209.34 |
| Check Totals: | | | | | | | | 1,209.34 | 1,209.34 |
| 29011 | <input type="checkbox"/> | 06/05/2020 | 1054 | FIRE ISLAND FERRIES, INC. | | | | | |

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 |
|-----------------------|--------------------------|------------|-----------|-------------------------------------|-----------|-----------|-------------|-----------------|-----------------|
| | | | | | 3068 | A 1620.40 | | 212.25 | 212.25 |
| Check Totals: | | | | | | | | 212.25 | 212.25 |
| 29012 | <input type="checkbox"/> | 06/05/2020 | 1054 | FIRE ISLAND FERRIES, INC. | 3373 | A 5510.40 | | 3,300.00 | 3,300.00 |
| Check Totals: | | | | | | | | 3,300.00 | 3,300.00 |
| 29013 | <input type="checkbox"/> | 06/05/2020 | 2468 | FIRST RELIANCE STANDARD LIFE INSUR. | 3031 | A 9060.80 | | 3,024.63 | 3,024.63 |
| Check Totals: | | | | | | | | 3,024.63 | 3,024.63 |
| 29014 | <input type="checkbox"/> | 06/05/2020 | 3432 | Gaggle | 3342 | A 2110.47 | | 650.00 | 650.00 |
| Check Totals: | | | | | | | | 650.00 | 650.00 |
| 29015 | <input type="checkbox"/> | 06/05/2020 | 2839 | GLOBAL INDUSTRIAL EQUIPMENT | 3294 | A 1621.45 | | 601.69 | 601.69 |
| Check Totals: | | | | | | | | 601.69 | 601.69 |
| 29016 | <input type="checkbox"/> | 06/05/2020 | 3074 | GovConnection | 3331 | A 2630.49 | | 1,724.71 | 1,724.71 |
| Check Totals: | | | | | | | | 1,724.71 | 1,724.71 |
| 29017 | <input type="checkbox"/> | 06/05/2020 | 1718 | GRAINGER | 3341 | A 1620.20 | | 217.26 | 217.26 |
| | | | | | 3341 | A 1620.20 | | 106.00 | 106.00 |
| Check Totals: | | | | | | | | 323.26 | 323.26 |
| 29018 | <input type="checkbox"/> | 06/05/2020 | 3914 | Heinemann | 3348 | A 2110.48 | | 2,034.45 | 2,034.45 |
| Check Totals: | | | | | | | | 2,034.45 | 2,034.45 |
| 29019 | <input type="checkbox"/> | 06/05/2020 | 3156 | Iron Mountain | | | | | |

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 |
|-----------------------|--------------------------|------------|-----------|-----------------------------|-----------|-----------|-------------|-----------------|-----------------|
| | | | | | 3025 | A 1460.40 | | 395.20 | 395.20 |
| Check Totals: | | | | | | | | 395.20 | 395.20 |
| 29020 | <input type="checkbox"/> | 06/05/2020 | 1023 | I. JANVEY AND SONS, INC. | | | | | |
| | | | | | 3264 | A 1621.45 | | 57.82 | 57.82 |
| Check Totals: | | | | | | | | 57.82 | 57.82 |
| 29021 | <input type="checkbox"/> | 06/05/2020 | 2507 | GUERCIO AND GUERCIO | | | | | |
| | | | | | 3014 | A 1420.40 | | 2,833.33 | 2,833.33 |
| | | | | | 3014 | A 1420.40 | | 164.50 | 164.50 |
| Check Totals: | | | | | | | | 2,997.83 | 2,997.83 |
| 29022 | <input type="checkbox"/> | 06/05/2020 | 3900 | Great Minds PCB | | | | | |
| | | | | | 3334 | A 1310.40 | | 2,246.31 | 2,246.31 |
| Check Totals: | | | | | | | | 2,246.31 | 2,246.31 |
| 29023 | <input type="checkbox"/> | 06/05/2020 | 1072 | INC. VILLAGE OF OCEAN BEACH | | | | | |
| | | | | | 3369 | A 1621.45 | | 1,115.00 | 1,115.00 |
| Check Totals: | | | | | | | | 1,115.00 | 1,115.00 |
| 29024 | <input type="checkbox"/> | 06/05/2020 | 1072 | INC. VILLAGE OF OCEAN BEACH | | | | | |
| | | | | | 3370 | A 1620.40 | | 5,000.00 | 5,000.00 |
| Check Totals: | | | | | | | | 5,000.00 | 5,000.00 |
| 29025 | <input type="checkbox"/> | 06/05/2020 | 1072 | INC. VILLAGE OF OCEAN BEACH | | | | | |
| | | | | | 3371 | A 1620.40 | | 2,480.00 | 2,480.00 |
| Check Totals: | | | | | | | | 2,480.00 | 2,480.00 |
| 29026 | <input type="checkbox"/> | 06/05/2020 | 1063 | ISLIP BULLETIN | | | | | |
| | | | | | 3351 | A 1620.40 | | 42.02 | 42.02 |
| | | | | | 3318 | A 1060.40 | | 1,111.75 | 1,111.75 |
| Check Totals: | | | | | | | | 1,153.77 | 1,153.77 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|--------------------------|------------|-----------|--------------------------------|-------------|------------------|------------------|
| | | | | PO Number | Account | | |
| 29027 | <input type="checkbox"/> | 06/05/2020 | 1441 | LAKESHORE LEARNING MATERIALS | | | |
| | | | | 3339 | A 2110.40 | 322.47 | 322.47 |
| | | | | 3339 | A 2110.47 | 31.40 | 31.40 |
| Check Totals: | | | | | | 353.87 | 353.87 |
| 29028 | <input type="checkbox"/> | 06/05/2020 | 1064 | LONG ISLAND ADVANCE | | | |
| | | | | 3319 | A 1670.40 | 1,119.80 | 1,119.80 |
| | | | | 3352 | A 1620.40 | 42.25 | 42.25 |
| Check Totals: | | | | | | 1,162.05 | 1,162.05 |
| 29029 | <input type="checkbox"/> | 06/05/2020 | 1094 | NATIONAL WILDLIFE FEDERATION | | | |
| | | | | 3362 | A 2110.45 | 59.90 | 59.90 |
| Check Totals: | | | | | | 59.90 | 59.90 |
| 29030 | <input type="checkbox"/> | 06/05/2020 | 2454 | NORTHERN INSURING AGENCY | | | |
| | | | | 3367 | A 1620.40 | 2,107.00 | 2,107.00 |
| Check Totals: | | | | | | 2,107.00 | 2,107.00 |
| 29031 | <input type="checkbox"/> | 06/05/2020 | 1119 | NYS EMP. HEALTH INS PENDING A/ | | | |
| | | | | 3030 | A 9060.80 | 62,098.99 | 62,098.99 |
| Check Totals: | | | | | | 62,098.99 | 62,098.99 |
| 29032 | <input type="checkbox"/> | 06/05/2020 | 2908 | Really Good Stuff | | | |
| | | | | 3340 | A 2110.40 | 65.93 | 65.93 |
| Check Totals: | | | | | | 65.93 | 65.93 |
| 29033 | <input type="checkbox"/> | 06/05/2020 | 3393 | Seacliff EducationalSolutions | | | |
| | | | | 3372 | A 2110.48 | 750.00 | 750.00 |
| Check Totals: | | | | | | 750.00 | 750.00 |
| 29034 | <input type="checkbox"/> | 06/05/2020 | 3917 | South Huntington UFSD | | | |
| | | | | 3375 | A 1620.40 | 800.63 | 800.63 |

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 | |
|-----------------------|--------------------------|------------|-----------|--------------------------------|-----------|-----------|-------------|----------------------|-------------------|-------------------|
| | | | | | | | | Check Totals: | 800.63 | 800.63 |
| 29035 | <input type="checkbox"/> | 06/05/2020 | 3103 | Syntax Communications | 3053 | A 1310.40 | | 520.00 | 520.00 | |
| | | | | | | | | Check Totals: | 520.00 | 520.00 |
| 29036 | <input type="checkbox"/> | 06/05/2020 | 2485 | TOWN OF ISLIP | 3060 | A 5510.40 | | 214.13 | 214.13 | |
| | | | | | | | | Check Totals: | 214.13 | 214.13 |
| 29037 | <input type="checkbox"/> | 06/05/2020 | 2111 | Verizon | 3049 | A 1620.40 | | 863.58 | 863.58 | |
| | | | | | 3050 | A 1620.40 | | 27.20 | 27.20 | |
| | | | | | | | | Check Totals: | 890.78 | 890.78 |
| 29038 | <input type="checkbox"/> | 06/05/2020 | 2431 | VERIZON WIRELESS | 3051 | A 1620.40 | | 436.69 | 436.69 | |
| | | | | | | | | Check Totals: | 436.69 | 436.69 |
| 29039 | <input type="checkbox"/> | 06/05/2020 | 3814 | Windstream Communications, Inc | 3052 | A 1620.40 | | 0.77 | 0.77 | |
| | | | | | | | | Check Totals: | 0.77 | 0.77 |
| | | | | | | | | Grand Totals: | 142,600.29 | 142,600.29 |

Number of Cash Disbursements: 43

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------|------------------------------------|----------------|------------------|
| A 1060.40 | District Meeting | 1,111.75 | 1,111.75 |
| A 1240.20 | Central Administration | 139.96 | 139.96 |
| A 1310.40 | Business Admin | 3,623.29 | 3,623.29 |
| A 1325.45 | District Treasurer | 322.50 | 322.50 |
| A 1420.40 | Legal | 2,997.83 | 2,997.83 |
| A 1460.40 | Records Management-Con Expenditure | 395.20 | 395.20 |

FIRE ISLAND UFSD



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 1620.20 | Operations Of Plant | | | | 323.26 | 323.26 | |
| A 1620.40 | Operations Of Plant | | | | 25,708.73 | 25,708.73 | |
| A 1621.40 | Maintenance Of Plant | | | | 1,215.00 | 1,215.00 | |
| A 1621.45 | Maintenance Of Plant | | | | 1,774.51 | 1,774.51 | |
| A 1670.40 | Central printing & mailing | | | | 1,119.80 | 1,119.80 | |
| A 1910.40 | Unallocated Insurance | | | | 719.00 | 719.00 | |
| A 2110.40 | Teaching Regular School | | | | 483.85 | 483.85 | |
| A 2110.45 | Teaching Regular School | | | | 59.90 | 59.90 | |
| A 2110.47 | Teaching Regular School | | | | 681.40 | 681.40 | |
| A 2110.48 | Teaching Regular School | | | | 2,791.65 | 2,791.65 | |
| A 2250.40 | Programs for Students w/ Disabilities | | | | 1,179.84 | 1,179.84 | |
| A 2610.40 | School Library | | | | 110.97 | 110.97 | |
| A 2630.40 | Computer Assisted Instruction | | | | 14.99 | 14.99 | |
| A 2630.49 | Computer Assisted Instruction | | | | 23,080.92 | 23,080.92 | |
| A 5510.40 | District Transportation | | | | 9,498.36 | 9,498.36 | |
| A 7140.45 | Community Recreation | | | | 123.96 | 123.96 | |
| A 9060.80 | Hospital & Dental Insurance | | | | 65,123.62 | 65,123.62 | |
| Fund A Totals: | | | | | 142,600.29 | 142,600.29 | |
| Grand Totals: | | | | | 142,600.29 | 142,600.29 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| A 204 | HSBC Checking | 0.00 | 142,600.29 |
| A 521 | Encumbrances | 0.00 | 142,600.29 |
| A 522 | Expenditures | 142,600.29 | 0.00 |
| A 821 | Reserve For Encumbrances | 142,600.29 | 0.00 |

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TE - 1: Cash Disbursement

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|------------------------|-----------------|-------------|
| 1035 | <input type="checkbox"/> | 06/10/2020 | 3896 | Rhona LaRosa | TE 200 | 4th Grade Scholarship | 750.00 | 0.00 |
| Check Totals: | | | | | | | 750.00 | 0.00 |
| 1036 | <input type="checkbox"/> | 06/10/2020 | 3887 | Mr. & Mrs. Vizcarrondo | TE 200 | 5th Grade Scholarship | 750.00 | 0.00 |
| Check Totals: | | | | | | | 750.00 | 0.00 |
| 1037 | <input type="checkbox"/> | 06/10/2020 | 3320 | Ali Beqaj | TE 200 | 12th Grade Scholarship | 1,250.00 | 0.00 |
| Check Totals: | | | | | | | 1,250.00 | 0.00 |
| 1038 | <input type="checkbox"/> | 06/10/2020 | 2002 | JEANENE CRAWSON | TE 200 | 12th Grade Scholarship | 1,250.00 | 0.00 |
| Check Totals: | | | | | | | 1,250.00 | 0.00 |
| Grand Totals: | | | | | | | 4,000.00 | 0.00 |

Number of Cash Disbursements: 4

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|------------------------|-----------------------|-----------------|------------------|
| TE 200 | Cash In Checking 5832 | 4,000.00 | 0.00 |
| Fund TE Totals: | | 4,000.00 | 0.00 |
| Grand Totals: | | 4,000.00 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------|--------|----------|
| TE 204 | HSBC Checking TE204 | 0.00 | 4,000.00 |

FIRE ISLAND UFSD

Voided Checks Report For The Period 6/1/2020 - 6/30/2020



| Check Number | Voided Date | Vendor ID | Vendor Name | Description | Voided Amount |
|-----------------------------|-------------|-----------|---------------|---------------------|---------------|
| 28993 | 06/01/2020 | 2485 | TOWN OF ISLIP | **VOID** | 825.00 |
| Total Voided Checks: | | | 1 | Grand Total: | 825.00 |

2019/20 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

| | Pre- startup | 7/1/19 | 8/1/19 | 9/1/19 | 10/1/19 | 11/1/19 | 12/1/19 | 1/1/20 | 2/1/20 | 3/1/20 | 4/1/20 | 5/1/20 | 6/1/20 | TOTAL |
|--------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 1. Cash On Hand | | | | | | | | | | | | | | |
| [Beginning of month] | 7,277,900 | 7,277,900 | 7,042,913 | 6,536,595 | 6,198,002 | 5,898,239 | 5,584,336 | 5,336,544 | 7,311,280 | 7,175,159 | 6,985,352 | 6,674,509 | 6,990,662 | |
| 3. Total Cash Receipts | | | | | | | | | | | | | | |
| | | 47,208 | 30,951 | 35,235 | 34,557 | 25,478 | 236,572 | 2,420,182 | 251,282 | 197,596 | 199,467 | 637,476 | 1,558,991 | - |
| 4. Total Cash Available | | | | | | | | | | | | | | |
| | | 7,325,108 | 7,073,864 | 6,571,830 | 6,232,559 | 5,923,717 | 5,820,908 | 7,756,726 | 7,562,562 | 7,372,755 | 7,184,819 | 7,311,984 | 8,549,653 | |
| 5. Cash Paid Out | | | | | | | | | | | | | | |
| | | 282,195 | 537,269 | 373,828 | 334,320 | 339,381 | 484,364 | 445,446 | 387,403 | 387,403 | 510,310 | 321,322 | 760,925 | |
| 7. Cash Position | | | | | | | | | | | | | | |
| [End of month] | 0 | 7,042,913 | 6,536,595 | 6,198,002 | 5,898,239 | 5,584,336 | 5,336,544 | 7,311,280 | 7,175,159 | 6,985,352 | 6,674,509 | 6,990,662 | 7,788,728 | |

Fire Island School CASH Transfer Form

FM BT

General Ledger

| Date | Account and Description | From: | To: | Reason |
|---------|--|------------|------------|---------------------|
| 7/14/20 | General Fund Money Market (A205) 937623156 | 200,000.00 | | |
| 7/14/20 | General Fund Checking (A204) 937290947 | | 200,000.00 | 7/14/2020 Warrant |
| 7/14/20 | General Fund Money Market (A205) 937623156 | 100,000.00 | | |
| 7/14/20 | General Fund Checking (TA204) 937291374 | | 100,000.00 | 7/31 & 8/14 Payroll |
| | | 300,000.00 | 300,000.00 | - |
| | | Difference | - | |

July 14 , 2020 Warrant

| Vendor | Description | Invoice # | P.O. # | Invoice Amount | Vendor Total | Check Number |
|---|-------------------------------|------------------|---------------|-----------------------|---------------------|---------------------|
| Baldwin Automotive | Bus #19 DOT inspection | 20-34501 | 3412 | \$1,853.60 | | |
| | Bus # 23 DOT inspection | 20-34347 | 3406 | \$805.30 | | |
| | Bus #17 DOT inspection | 20-34310 | 3411 | \$343.08 | | |
| | Bus #21 Repairs | 20-34429 | 3410 | \$579.00 | | |
| | Bus #26 DOT inspection | 20-34318 | 3409 | \$588.38 | | |
| | Bus #1 Repairs | 20-34056 | 3407 | \$336.25 | | |
| | Bus #22 DOT inspection | 20-34502 | 3408 | \$407.43 | \$4,913.04 | 29040 |
| Bank of America Credit Card | Glove Nation | | 3332 | \$379.88 | | |
| | Newsday Digital | | 3045 | \$77.92 | | |
| | AT & T access and Data Plan | | 3039 | \$139.96 | | |
| | Teachers Pay Teachers | | 2373 | \$9.00 | | |
| | Spotify | | 3044 | \$14.99 | | |
| | Amazon | | 3042 | \$11.99 | \$633.74 | 29041 |
| Benetech, Inc | Think HR | 29034 | 3023 | \$75.00 | \$75.00 | 29042 |
| Blair Burke | Election Inspector | Jun-20 | 3391 | \$29.40 | \$29.40 | 29043 |
| Brennan Landscaping Co | Landscaping | 2003 | 3064 | \$1,440.00 | \$1,440.00 | 29044 |
| Canon Solutions America, Inc | Maintenance Contract | 4033140753 | 2338 | \$126.66 | \$126.66 | 29045 |
| Costello's Ace Hardware(E. Islip Paint) | Supplies | 18841/P | 3385 | \$50.00 | \$50.00 | 29046 |
| Cullen and Danowski, LLP | Accounting Services June 2020 | 51350 | 3024 | \$1,500.00 | \$1,500.00 | 29047 |
| Curriculum Express | Supplies | 118216 | 3365 | \$365.76 | \$365.76 | 29048 |
| East End Workers Comp Plan | Workers Compensation | 2019-2020 | 3255 | \$34,500.00 | \$34,500.00 | 29049 |
| Eastern Suffolk BOCES | Contracted Services | C01107-20 | 3076 | \$14.39 | \$14.39 | 29050 |
| | Contracted Services | C0979-20 | 3076 | \$36,192.45 | \$36,192.45 | 29051 |
| | Contracted Services | C01047-20 | 3076 | \$34,035.31 | \$34,035.31 | 29052 |
| Fire Island Bottled Gas | Fuel for Building | 21274 | 3069 | \$459.16 | \$459.16 | 29053 |

July 14 , 2020 Warrant

| Vendor | Description | Invoice # | P.O. # | Invoice Amount | Vendor Total | Check Number |
|-------------------------------------|-----------------------|------------------|---------------|-----------------------|---------------------|---------------------|
| Fire Island Ferries, Inc. | Freight Charges | F20-21853 | 3068 | \$131.50 | \$131.50 | 29054 |
| First Reliance Standard Life , Ins. | Dental Insurance | June 2020 | 3031 | \$3,024.63 | \$3,024.63 | 29055 |
| | Dental Insurance | 7/1/2020 | 4010 | \$2,897.67 | \$2,897.67 | 29056 |
| Follett School Solutions, Inc | Book Order | 703489A | 3357 | \$483.15 | | |
| | Book Order | 703489 | 3357 | \$1,672.82 | \$2,155.97 | 29057 |
| Herff Jones | Tassels | 2618137 | 3328 | \$75.66 | \$75.66 | 29058 |
| Home Depot Pro | Supplies | 555075316 | 3378 | \$128.11 | \$128.11 | 29059 |
| Iron Mountain | Records Retention | CTSW627 | 3025 | \$418.91 | \$418.91 | 29060 |
| Islandaire | Air conditioners | I238665 | 3379 | \$2,730.00 | \$2,730.00 | 29061 |
| Islip Chief School Admin. Assoc | Dues | 2020-2021 | 3396 | \$500.00 | \$500.00 | 29062 |
| Islip Public Schhols | Tuition | Feb 20 - June 20 | 3089 | \$23,015.50 | \$23,015.50 | 29063 |
| JAMF Software | Software | INV150145 | 3399 | \$1,075.38 | \$1,075.38 | 29064 |
| Jostens (School Annual) | 2019 - 2020 Yearbook | 128250 | 3136 | \$1,245.83 | \$1,245.83 | 29065 |
| Kirsten Zeman | Instrument dep refund | | 2141 | \$75.00 | \$75.00 | 29066 |
| Krysia McBride | Election Inspector | Jun-20 | 3393 | \$29.40 | \$29.40 | 29067 |
| Lakeshore Learning | Supplies | 5373700620 | 3358 | \$167.38 | \$167.38 | 29068 |
| Lise Thornberg | Election Inspector | June 2020 | 3392 | \$29.40 | \$29.40 | 29069 |
| Music Thatre International | ePerusal | 876515 | 3151 | \$5.00 | | |
| | ePerusal | 876179 | 3127 | \$5.00 | | |
| | ePerusal | 875663 | 3138 | \$5.00 | \$15.00 | 29070 |

July 14 , 2020 Warrant

| Vendor | Description | Invoice # | P.O. # | Invoice Amount | Vendor Total | Check Number |
|-------------------------------------|----------------------------|------------------|---------------|-----------------------|---------------------|---------------------|
| New York State Insurance Reciprocal | Annual Renewal | 10000002520 | 4001 | \$51,597.00 | \$51,597.00 | 29071 |
| Nickerson Corporation | Student desks | 24461 | 3380 | \$2,925.60 | \$2,925.60 | 29072 |
| NYS Emp. Health Ins. Pending A/C | Health Insurance | 553 | 3030 | \$61,321.79 | \$61,321.79 | 29073 |
| NYSSMA | Participation Fee | 21-253 | 3383 | \$175.00 | \$175.00 | 29074 |
| Pitney Bowes | Meter Machine lease | X0016871452C | 3384 | \$911.88 | \$911.88 | 29075 |
| Power Proservice Co | Preventitive Maint | 60421 | 3073 | \$550.00 | \$550.00 | 29076 |
| PSEG | Electric for Main Building | 8464561051 | 3027 | \$19.05 | \$19.05 | 29077 |
| | Electric for Garage | 8464561061 | 3028 | \$44.38 | \$44.38 | 29078 |
| Reading Is Fundamental | Renewal of Skybrary School | 865 | 3168 | \$161.10 | \$161.10 | 29079 |
| Richard Security | Maintenance | 46357 | 3074 | \$137.34 | \$137.34 | 29080 |
| RS Abrams | External Audit 19-20 | 9988 | 3082 | \$4,800.00 | \$4,800.00 | 29081 |
| SCOPE | Membership | 45622 | 3390 | \$326.00 | \$326.00 | 29082 |
| Staples Business Advantage | Supplies | 3447560283 | 3033 | \$399.81 | | |
| | Supplies | 3448282861 | 3033 | \$2.23 | | |
| | Supplies | 3449654626 | 3033 | \$23.66 | | |
| | Supplies | 3449561796 | 3033 | \$281.95 | \$707.65 | 29083 |
| Success By Design | supplies | 175242 | 3382 | \$144.62 | \$144.62 | 29084 |
| Suffolk County Communication, Inc | Radio Air Time | 705391 | 3059 | \$306.00 | | |
| | Radio Air Time | 705415 | 4011 | \$306.00 | \$612.00 | 29085 |
| Syntex Communications | Printing | 15944 | 3053 | \$385.00 | | |
| | Printing | 15937 | 3053 | \$325.00 | \$710.00 | 29086 |
| Tara Fishman | Election Inspector | Jun-20 | 3394 | \$29.40 | \$29.40 | 29087 |

July 14 , 2020 Warrant

| Vendor | Description | Invoice # | P.O. # | Invoice Amount | Vendor Total | Check Number |
|----------------------------|----------------------------------|------------------|---------------|-----------------------|---------------------|---------------------|
| Tequipment, Inc | Smart Board | 140755 | 3311 | \$5,150.00 | \$5,150.00 | 29088 |
| The New York Times | Digital subscription | 909595332 | 3400 | \$780.00 | \$780.00 | 29089 |
| The Omni Group | Service Agreement 403b/457 | 20825 | 3366 | \$100.00 | \$100.00 | 29090 |
| Town of Islip | Fuel for Buses | 64 | 3060 | \$358.11 | \$358.11 | 29092 |
| | Fuel for Buses | 79 | 3060 | \$498.82 | \$498.82 | 29091 |
| Verizon | Phone and Communication | 6/21/2020 | 3049 | \$863.57 | \$863.57 | 29093 |
| Verizon | Emergency Phone Service | | 3050 | \$27.20 | \$27.20 | 29094 |
| Verizon Wireless | Cell Phone Service | 9857185640 | 3051 | \$436.69 | \$436.69 | 29095 |
| William V. MacGill and Co. | Medical Supplies | IN707538 | 3246 | \$64.97 | \$64.97 | 29096 |
| Willis of New Jersey, Inc | Storage Tank Insurance 2020-2021 | 2681842 | 3355 | \$958.00 | \$958.00 | 29097 |
| Willson language Training | Fundations | 1800121 | 3353 | \$1,245.02 | \$1,245.02 | 29098 |
| Windstream Communications | Long Distance Service | 6/10/2020 | 3052 | \$1.75 | \$1.75 | 29099 |
| Total Warrant | General Fund Total | | | \$287,707.19 | \$287,707.19 | |

FIRE ISLAND UFSD

Check Warrant Report For A - 1: Cash Disbursement For Dates 7/1/2020 - 7/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------------|-----------|--------------|
| 29040 | 07/09/2020 | 2947 | Baldwin Automotive | 3408 | 4,913.04 |
| 29041 | 07/09/2020 | 1999 | Bank of America Business Card | 3042 | 633.74 |
| 29042 | 07/09/2020 | 3832 | Benetech, Inc. | 3023 | 75.00 |
| 29043 | 07/09/2020 | 3345 | Blair Burke | 3391 | 29.40 |
| 29044 | 07/09/2020 | 3830 | Brennan Landscaping Co. | 3064 | 1,440.00 |
| 29045 | 07/09/2020 | 3872 | Canon Solutions America, Inc | 2338 | 126.66 |
| 29046 | 07/09/2020 | 1004 | Costello's Ace Hardware | 3385 | 50.00 |
| 29047 | 07/09/2020 | 2296 | CULLEN DANOWSKI | 3024 | 1,500.00 |
| 29048 | 07/09/2020 | 3915 | Curriculum Express | 3365 | 365.76 |
| 29049 | 07/09/2020 | 3831 | East End Workers Comp Plan | 3255 | 34,500.00 |
| 29050 | 07/09/2020 | 1835 | EASTERN SUFFOLK BOCES | 3076 | 14.39 |
| 29051 | 07/09/2020 | 1835 | EASTERN SUFFOLK BOCES | 3076 | 36,192.45 |
| 29052 | 07/09/2020 | 1835 | EASTERN SUFFOLK BOCES | 3076 | 34,035.31 |
| 29053 | 07/09/2020 | 1115 | FIRE ISLAND BOTTLE GAS CORP. | 3069 | 459.16 |
| 29054 | 07/09/2020 | 1054 | FIRE ISLAND FERRIES, INC. | 3068 | 131.50 |
| 29055 | 07/09/2020 | 2468 | FIRST RELIANCE STANDARD LIFE INSUR. | 3031 | 3,024.63 |
| 29056 | 07/09/2020 | 2468 | FIRST RELIANCE STANDARD LIFE INSUR. | 4010 | 2,897.67 |
| 29057 | 07/09/2020 | 3849 | Follett School Solutions, Inc | 3357 | 2,155.97 |
| 29058 | 07/09/2020 | 1031 | HERFF JONES, INC | 3328 | 75.66 |
| 29059 | 07/09/2020 | 3916 | Home Depot Pro | 3378 | 128.11 |
| 29060 | 07/09/2020 | 3156 | Iron Mountain | 3025 | 418.91 |
| 29061 | 07/09/2020 | 3439 | Islandaire | 3379 | 2,730.00 |
| 29062 | 07/09/2020 | 2429 | ISLIP CHIEF SCHOOL ADMINI. ASSOC. | 3396 | 500.00 |
| 29063 | 07/09/2020 | 2034 | ISLIP UNION FREE SCHOOL DISTRICT | 3089 | 23,015.50 |
| 29064 | 07/09/2020 | 3921 | JAMF Software, LLC | 3399 | 1,075.38 |
| 29065 | 07/09/2020 | 1184 | Jostens, Inc | 3136 | 1,245.83 |
| 29066 | 07/09/2020 | 3864 | Kirsten Zeman | 2141 | 75.00 |
| 29067 | 07/09/2020 | 3329 | Kryisia Marie McBride | 3393 | 29.40 |
| 29068 | 07/09/2020 | 1441 | LAKESHORE LEARNING MATERIALS | 3358 | 167.38 |
| 29069 | 07/09/2020 | 3131 | Lise Thornberg | 3392 | 29.40 |
| 29070 | 07/09/2020 | 3702 | Musical Theatre International | 3138 | 15.00 |
| 29071 | 07/09/2020 | 2455 | New York Schools Insurance Reciprocal | 4001 | 51,597.00 |
| 29072 | 07/09/2020 | 3787 | Nickerson Corporation | 3380 | 2,925.60 |
| 29073 | 07/09/2020 | 1119 | NYS EMP. HEALTH INS PENDING A/ | 3030 | 61,321.79 |
| 29074 | 07/09/2020 | 1449 | NYSSMA | 3383 | 175.00 |
| 29075 | 07/09/2020 | 1612 | Pitney Bowes | 3384 | 911.88 |
| 29076 | 07/09/2020 | 2308 | POWER PRO SERVICE COMPANY, INC | 3073 | 550.00 |
| 29077 | 07/09/2020 | 3580 | PSEG Long Island, LLC | 3027 | 19.05 |
| 29078 | 07/09/2020 | 3580 | PSEG Long Island, LLC | 3028 | 44.38 |
| 29079 | 07/09/2020 | 3923 | Reading Is Fundamental, Inc. | 3168 | 161.10 |
| 29080 | 07/09/2020 | 3102 | Richard Security | 3074 | 137.34 |
| 29081 | 07/09/2020 | 3327 | RS Abrams & CO. LLP | 3082 | 4,800.00 |
| 29082 | 07/09/2020 | 1090 | SCOPE | 3390 | 326.00 |
| 29083 | 07/09/2020 | 2456 | STAPLES Contract & Commercial | 3033 | 707.65 |
| 29084 | 07/09/2020 | 1443 | SUCCESS BY DESIGN, INC. | 3382 | 144.62 |
| 29085 | 07/09/2020 | 3351 | Suffolk County Comm., Inc. | 4011 | 612.00 |

FIRE ISLAND UFSD

Check Warrant Report For A - 1: Cash Disbursement For Dates 7/1/2020 - 7/31/2020



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 29086 | 07/09/2020 | 3103 | Syntax Communications | 3053 | 710.00 |
| 29087 | 07/09/2020 | 3920 | Tara Fishman | 3394 | 29.40 |
| 29088 | 07/09/2020 | 3149 | Tequipment Inc | 3311 | 5,150.00 |
| 29089 | 07/09/2020 | 3922 | The New York Times | 3400 | 780.00 |
| 29090 | 07/09/2020 | 3063 | The Omni Group | 3366 | 100.00 |
| 29091 | 07/09/2020 | 2485 | TOWN OF ISLIP | 3060 | 498.82 |
| 29092 | 07/09/2020 | 2485 | TOWN OF ISLIP | 3060 | 358.11 |
| 29093 | 07/09/2020 | 2111 | Verizon | 3049 | 863.57 |
| 29094 | 07/09/2020 | 2111 | Verizon | 3050 | 27.20 |
| 29095 | 07/09/2020 | 2431 | VERIZON WIRELESS | 3051 | 436.69 |
| 29096 | 07/09/2020 | 2906 | William V. Macgill & Co. | 3246 | 64.97 |
| 29097 | 07/09/2020 | 3625 | Willis of New Jersey, Inc. | 3355 | 958.00 |
| 29098 | 07/09/2020 | 3305 | Wilson Language Training Corp. | 3353 | 1,245.02 |
| 29099 | 07/09/2020 | 3814 | Windstream Communications, Inc | 3052 | 1.75 |

Number of Transactions: 60

Warrant Total: 287,707.19

Vendor Portion: 287,707.19

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



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

INSTRUCTION CONTRACT

2020-2021 School Year

SA-10 (6/20)

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: 9

THIS AGREEMENT made this 14th day of July, 2020, 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, 2020, 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 close 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

Jay Lippert PO Box 428
Ocean Beach, NY 11770
(Trustee or President of Board of Education) (party of the First Part)¹ (Post Office Address)

75 West Perkal Street
Bay Shore, NY 11706
(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 DISTRICT 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

Date

Supervisory District

County

*Education Law, Sections 2040 through 2045.

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

2020-2021 School Year

SA-10 (6/20)

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: 9

THIS AGREEMENT made this 14th day of July, 2020, 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, 2020, 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 close 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

Jay Lippert
(Trustee or President of Board of Education) (party of the First Part)¹ PO Box 428
Ocean Beach, NY 11770
(Post Office Address)

(Trustee or President of Board of Education) (party of the Second Part)¹ 215 Main Street
Islip, NY 11751
(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 DISTRICT 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

Date

Supervisory District

County

*Education Law, Sections 2040 through 2045.

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.



Fire Island Union Free School District

P.O. Box 428, Ocean Beach, NY 11770-0428

Ph: (631) 583-5626 Fax: (631) 583-5167

www.fi.k12.ny.us

Loretta M. Ferraro, Superintendent

Board of Education

Jay Lippert, President

Vernon Henriksen, Vice President

Lisa Kaufman

Judi Phelan

Daphne Sigelakis

Kathleen Skelly-Kurka

Amy Wood

ENROLLMENT OF FIRE ISLAND UFSD EMPLOYEE'S CHILDREN

The Board of Education agrees to accept the enrollment of Children of employees of the Fire Island Union Free School District, who live outside the District Boundaries in its School, during the 2020-2021 school year, subject to the following conditions:

- A. No resident Child shall be excluded from any District program by virtue of the enrollment of any non-resident Child of an employee.
- B. The employee shall pay tuition of \$500.00 per school year, or any portion of that school year, for the Child's enrollment.
- C. The Child shall enjoy no greater right or privilege than any resident Child. This means, among other things, that the Child shall be transported to and from school in the same manner and on the same bus as a resident child, from the pick up/drop off point designated by the District. The Child shall not be transported on a bus used to transport employees without the Superintendent's express permission.
- D. An employee's Child may only attend a Fire Island School District building and may not go to any school where the District is required to pay tuition.
- E. It is understood that the continued enrollment of an employee's Child in the District's school is subject to the employee remaining an employee in good standing and the Child's strict compliance with the District's Code of Conduct.
- F. It is also understood that the enrollment of an employee's Child during the 2020-2021 school year does not obligate the Board to permit the Child to attend school in the District in any subsequent school year.

By signing and dating this document below, I am indicating my acceptance of the above terms of the enrollment of my Child(ren): Name(s) Alyssa Picinich and Kaylee Picinich.

Print Name and affix Signature

Loretta M. Ferraro, Superintendent
Fire Island UFSD

Date

Date



Fire Island School District Professional Development Program Plan 2020 – 2021 School Year

Submitted to
Loretta Ferraro
Superintendent

Submitted by
Angela Di Michele Lalor
Learner-Centered Initiatives, Ltd.
825 East Gate Boulevard, Suite 204
Garden City, New York 11530
516 – 502 – 4231 phone
angelal@lcltd.org

July 10, 2020

Program Focus: The purpose of this program is to support teachers as they plan instruction for the 2020-21 school year.

Program Outcomes:

Teachers will examine how to

- use the Fire Island curriculum documents to plan for instruction in different settings: in-person, remote or blended
- use google classroom to communicate learning goals and activities
- ensure alignment between student activities and learning goals using the tools available through google

This program will be delivered either in person or virtually using Google classroom and tools. Each teacher will schedule a 2-hour meeting with the facilitator, Angela Di Michele Lalor, during the month of August. Following the meeting, teachers will receive feedback on a plan for instruction that they develop or set up an additional meeting for further support.

Dates: To be determined with the teacher but will occur prior to August 30.

Cost: \$6,300.00

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 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 | xxxx | xxxxxxx | 7 | 07/01/20-06/30/21 | Y | 20 |