

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Public Hearing/Regular Meeting Agenda

November 10, 2020

4:30 p.m.

Call to Order

Voice of the Taxpayer

**PUBLIC HEARING - Town of Brookhaven 2021 Property Tax Exemptions**

- a. Partial Tax Exemption for Real Property of Senior Citizens
- b. Partial Exemption for Real Property of Persons with Disabilities and Limited Incomes
- c. Real Property of Volunteer Firefighters/Ambulance Workers Exemption

**REGULAR MEETING**

**ITEM 1 Approval of Minutes**

- a. Audit Committee Meeting of October 13, 2020
- b. Regular Meeting of October 13, 2020

**ITEM 2 Finance**

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

**ITEM 3 Superintendent's Report**

**ITEM 4 Correspondence – no correspondence**

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

- a. 2021 Town of Brookhaven Partial Tax Exemption for Real Property of Senior Citizens
- b. 2021 Town of Brookhaven Partial Exemption for Real Property of Persons with Disabilities and Limited Incomes
- c. 2021 Town of Brookhaven Real Property of Volunteer Firefighters and Ambulance Workers Exemption
- d. 2020-2021 Fire Island UFSD Data Privacy and Security Plan
- e. 2020-2021 FIUFSD & FITA MOA – establishment of Yearbook Coordinator position - *G. Donovan @ \$1,800.00*
- f. 2021-2022 Non-Resident Tuition – *PreK-K @ \$2,846.20; Gr 1-6 @ \$3,252.80*
- g. Donations from Lifetouch Studios - *\$47.58 & \$43.00*

- ITEM 6      **Public Hearing/2<sup>nd</sup> Reading & Policy Adoption**  
a.    #5676 Privacy and Security for Student Data and Teacher and Principal Data
- ITEM 7      **Proposed Executive Session – to discuss Collective Bargaining Negotiations**
- ITEM 8      **Adjournment**

# List of exemptions that require SEPARATE Resolutions for EACH

## Exemption and EACH Local option:

### **Real Property Tax Law, section 467 Partial Tax Exemption for Real Property of Senior Citizens:**

**Resolution 1:** To grant a reduction in the amount of property taxes paid by qualifying senior citizens who (1) is owned by persons 65 years of age or older, or by certain other persons (contact Assessor for ownership requirements), whose income does not exceed the maximum established by local option (see income limit chart below), (2) is used exclusively for residential purposes, and (3) has been owned by at least one of its owners for a minimum of 12 consecutive months prior to application for exemption or for a period of time considered to be the equivalent of 12 consecutive months (contact Assessor for required construction start date or other time requirement) is partially exempt from general municipal taxes. No exemption may be granted by a school district to property where a resident child attends a public elementary or secondary school.

- **Local option 1:** *Exemption and maximum income:* For the basic 50 percent exemption, the law allows each county, city, town, village or school district to set the maximum income limit at any figure between \$3,000 and \$29,000. Localities have the further option of giving exemptions of less than 50 percent to persons with disabilities whose incomes are more than \$29,000. Under the “sliding scale” options, a qualifying owner can have a yearly income as high as \$37,399.99 and get a 5 percent exemption in places where they are using the maximum limit. (see chart below)
- **Local option 2:** *Sliding scale of exemption:* For each \$1,000 increase in income, a reduced exemption ranging from 45% to 35% of assessed value and, for each further \$900 increase in income, a reduced exemption ranging from 30% to 5% of assessed value. (see chart below)
- **Local option 3:** To allow that portion of a cooperative apartment corporation held by an otherwise eligible senior citizen tenant/stockholder to be eligible for an exemption from real property taxes. Eligible stockholders would receive an adjustment to their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of the exemption.

<b>MAXIMUM INCOME – O’65 PARTIAL EXEMPTION ~ EFFECTIVE 2021/22</b>			
<b>UNDER</b>		<b>\$29,000</b>	<b>50%</b>
<b>\$29,001</b>	<b>To</b>	<b>\$29,999</b>	<b>45%</b>
<b>\$30,000</b>	<b>To</b>	<b>\$30,999</b>	<b>40%</b>
<b>\$31,000</b>	<b>To</b>	<b>\$31,999</b>	<b>35%</b>
<b>\$32,000</b>	<b>To</b>	<b>\$32,899</b>	<b>30%</b>
<b>\$32,900</b>	<b>To</b>	<b>\$33,799</b>	<b>25%</b>
<b>\$33,800</b>	<b>To</b>	<b>\$34,699</b>	<b>20%</b>
<b>\$34,700</b>	<b>To</b>	<b>\$35,599</b>	<b>15%</b>
<b>\$35,600</b>	<b>To</b>	<b>\$36,499</b>	<b>10%</b>
<b>\$36,500</b>	<b>To</b>	<b>\$37,399.99</b>	<b>5%</b>

## Real Property Tax Law, section 459C Partial Exemption for Real Property of Persons with Disabilities & Limited Incomes:

**Resolution 2:** To grant a reduction in the amount of property taxes paid by qualifying persons property that (1) is owned by one or more persons with disabilities; by spouses or by siblings, at least one of whom has a disability and whose income, as defined under Ownership Requirements below, is limited by reason of such disability, and (2) is used exclusively for residential purposes is partially exempt from general municipal taxes. Unless allowed by local option, no exemption may be granted by a school district to property where a resident child attends a public elementary or secondary school. This exemption may not be granted to property currently receiving an exemption pursuant to RPTL §467 for the same municipal tax purpose. No exemption is allowed from special ad valorem levies or special assessments.

- Local option 1: Exemption and maximum income:** For the basic 50 percent exemption, the law allows each county, city, town, village or school district to set the maximum income limit at any figure between \$3,000 and \$29,000. Localities have the further option of giving exemptions of less than 50 percent to persons with disabilities whose incomes are more than \$29,000. Under the “sliding scale” options, a qualifying owner can have a yearly income as high as \$37,399.99 and get a 5 percent exemption in places where they are using the maximum limit. (see chart below)
- Local option 2: Sliding scale exemption:** For each \$1,000 increase in income, a reduced exemption ranging from 45% to 35% of assessed value, and for each further \$900 increase in income, a reduced exemption ranging from 30% to 5% of assessed value. (see chart below)
- Local option 3:** To allow that portion of a cooperative apartment corporation held by an otherwise eligible persons with disabilities tenant/stockholder to be eligible for an exemption from real property taxes. Eligible stockholders would receive an adjustment to their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of the exemption.

MAXIMUM LID EXEMPTION ~ EFFECTIVE 2021/22			
UNDER		\$29,000	50%
\$29,001	To	\$29,999	45%
\$30,000	To	\$30,999	40%
\$31,000	To	\$31,999	35%
\$32,000	To	\$32,899	30%
\$32,900	To	\$33,799	25%
\$33,800	To	\$34,699	20%
\$34,700	To	\$35,599	15%
\$35,600	To	\$36,499	10%
\$36,500	To	\$37,399.99	5%

## **Real Property Tax Law, section 466C for Real Property of Volunteer Firefighters/Ambulance Workers Exemption**

**Resolution 3:** To grant a reduction in the amount of property taxes paid by qualifying persons property who's primary residence is owned by an enrolled member of an incorporated volunteer fire company, fire department, or ambulance service so long as the property owner has been such a member for at least five years. The amount of exemption is limited to 10 percent of the assessed value of the property without any specified dollar limit. The incorporated volunteer fire company, fire department, or ambulance service **must** provide a list of eligible members to the Assessor's office by taxable status date certifying the 5 year and 20 years membership. The exemption may be granted in addition to any other exemption authorized by law.

- **Local option 1:** To extend a lifetime exemption to applicants who have been certified as enrolled members of an incorporated volunteer fire company, fire department, or ambulance service for at least twenty years.
- **Local option 2:** To extend the exemption to the unremarried spouse of a deceased member of a volunteer fire company or ambulance company having at least 20 years of active service.
- **Local option 3:** : To extend this exemption to the unremarried spouse of a deceased member of a volunteer fire company or voluntary ambulance service who had been a member of the volunteer fire company or volunteer ambulance service for at least twenty years, and who also had been receiving the exemption prior to his or her death.
- **Local option 4:** To extend this exemption to the unremarried spouse of a member of a volunteer fire company or volunteer ambulance service killed in the line of duty who had been an member of the volunteer fire company or volunteer ambulance service for at least five years, and who also had been receiving the exemption prior to his or her death.
- **Local option 5:** To allow that portion of a cooperative apartment corporation held by an otherwise eligible firefighter/ambulance worker tenant/stockholder to be eligible for an exemption from real property taxes. Eligible stockholders would receive an adjustment to their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of the exemption.

Audit Committee Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
October 13, 2020

**DRAFT**

CALL TO ORDER	The meeting was called to order at 4:00 p.m. by Chairman V. Henriksen.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Phelan, A. Wood.
MEMBERS ABSENT	L. Nowachek
OTHERS PRESENT	K. Wurtz, School Business Official J. Lizza, Admin. Assistant for Business & Operatoins A. Battaglia, CPA, R.S. Abrams & Co., LLP (due to COVID-19, Ms. Battaglia spoke to the committee by phone) D. Clock, District Clerk
2018-2019 FINANCIAL STATEMENTS & INDEPENDENT AUDITOR'S REPORT	The committee hereby accepts the 2019-2020 Financial Statements and Independent Auditor's Report as presented by A. Battaglia, CPA. (A. Wood, L. Kaufman; 4-0)
DISTRICT RESPONSE TO 2018-2019 LETTER TO MANAGEMENT	The committee hereby accepts the District's corrective action plan in response to the Independent Auditor's 2019-2020 Letter to Management. (J. Phelan, A. Wood; 4-0)
ADJOURNMENT	The meeting adjourned at 4:25 p.m. (A. Wood, J. Phelan; 4-0)

Donna Clock  
District Clerk

Regular Meeting  
BOARD OF EDUCATION  
FIRE ISLAND UNION FREE SCHOOL DISTRICT  
October 13, 2020

**DRAFT**

CALL TO ORDER	The meeting was called to order at 4:35 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 J. Lizza, Admin. Assistant for Business and Operations M. Inserra, BBS Architects & Engineers D. Clock, District Clerk
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none"><li>• Regular Meeting of September 8, 2020</li><li>• Work Session of September 22, 2020</li></ul> (A. Wood, J. Phelan; 6-0)
TREASURER'S REPORT	Treasurer's Report for the month ended September 2020 was accepted as hereby attached. (J. Phelan, L. Kaufman; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending September 2020 as hereby attached. (J. Phelan, L. Kaufman; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for September 2020 as hereby attached. (J. Phelan, L. Kaufman; 6-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for September 2020 as hereby attached. (J. Phelan, L. Kaufman; 6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (J. Phelan, L. Kaufman; 6-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for September 2020 as hereby attached. (J. Phelan, L. Kaufman; 6-0)

Regular Meeting Minutes of October 13, 2020, continued...

CASH TRANSFER	The Board approves a cash transfer from the General Fund Money Market (A205) in the amount of \$500,000, as hereby attached. \$300,000 will be transferred to the General Fund Checking (A204) for payment of the warrant, and \$200,000 transferred to the Trust & Agency General Fund (TA204) for payroll. (A. Wood, L. Kaufman; 6-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$254,240.10 as presented. (V. Henriksen, K. Skelly-Kurka; 6-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: <ul style="list-style-type: none"><li>• Building update: currently there are 47 students; all protocols for health and safety are working well</li><li>• Public use of the playground after school hours is being considered</li><li>• Islip superintendents are considering a return to remote learning for 2 weeks following the winter recess in December since there is an expectation that families may gather in larger groups during the holidays.</li></ul>
CORRESPONDENCE	The Board accepted a letter from V. Henriksen stating his intention to abstain from voting on agenda item 5fii. (J. Phelan, L. Kaufman; 6-0)
2019-2020 FINANCIAL STATEMENTS & INDEPENDENT AUDITOR'S REPORT	RESOLVED, on the recommendation of the Audit Committee, the Board hereby accepts the Financial Statements and Independent Auditor's Report for the year ending June 30, 2020, as presented. (V. Henriksen, L. Kaufman; 6-0)
DISTRICT RESPONSE TO THE 2019-2020 LETTER TO MANAGEMENT	On the recommendation of the Audit Committee, the Board hereby approves the District response to the 2019-2020 Letter to Management. (L. Kaufman, J. Phelan; 6-0)
2020-2021 DISTRICT-WIDE SCHOOL SAFETY PLAN	On the recommendation of the Superintendent, the Board hereby approves the 2020-2021 District-Wide School Safety Plan as presented. The plan will be posted on the district website. (L. Kaufman, A. Wood; 6-0)
2020-2021 BUILDING LEVEL EMERGENCY RESPONSE PLAN	On the recommendation of the Superintendent, the Board hereby approves the 2020-2021 Building Level Emergency Response Plan as presented. The plan will be forwarded to New York State Police, Suffolk County Police Marine Bureau, and Ocean Beach Police Department. (J. Phelan, K. Skelly-Kurka; 6-0)

Regular Meeting Minutes of October 13, 2020, continued...

2019-2020 UNDUE BURDEN INDEPENDENT EVALUATOR HARDSHIP WAIVER

BE IT RESOLVED, that the Board of Education of the Fire Island Union Free School District, upon recommendation of the Superintendent of Schools, hereby approves the submission of an Undue Burden Independent Evaluator Hardship Waiver application to the State Education Department and hereby authorizes the Superintendent of Schools and the Board President to execute such application on behalf of the District. (A. Wood, K. Skelly-Kurka; 6-0))

2020-2021 APPOINTMENTS TEACHER ASSISTANT

On the recommendation of the Superintendent, the Board hereby approves the appointment of Renee Baldwin as Teacher Assistant, Step A @ 50%, at a prorated salary of \$24,706.18, effective October 14, 2020. (L. Kaufman, A. Wood; 6-0)

ON CALL CLERK

On the recommendation of the Superintendent, the Board hereby approves the appointment of Nancy Henriksen as on-call clerk at an hourly rate of \$20.93 pending fingerprint clearance. (A. Wood, J. Phelan; 5-0 with V. Henriksen abstaining)

ADOPTION OF RETENTION AND DISPOSTION SCHEDULE FOR NEW YORK LOCAL GOVERNMENT RECORDS

RESOLVED, By the Board of Education of the Fire Island Union Free School District that *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A:

- a) only those records will be disposed of that are described in *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, after they have met the minimum retention periods described therein:
- b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond legal minimum periods.

(J. Phelan, A. Wood; 6-0)

BID RESULTS – 16C/8A SINGLE REAR WHEEL BUS

The sole bidder for a 16C/8A passenger Single Rear Wheel School Bus was Nesco Bus & Truck Sales at \$74,273.00.

& BUS BID AWARD

On the recommendation of the Superintendent, the Board hereby awards the bid for a 16C/8A Single Rear Wheel School Bus to Nesco Bus & Truck Sales at \$74,273.00 (V. Henriksen, K. Skelly-Kurka; 6-0)

Regular Meeting Minutes of October 13, 2020, continued...

- CSE RECOMMENDATIONS      On the recommendation of the Superintendent, the Board hereby accepts the recommendations of the Committee on Special Education as presented. (J. Phelan, A. Wood; 6-0)
- PUBLIC HEARING/1<sup>ST</sup>  
READING OF PROPOSED  
POLICY      A public hearing and first reading of Policy #5676 Privacy and Security for Student Data and Teacher and Principal Data was held.
- PUBLIC HEARING/ 2<sup>ND</sup>  
READING AND ADOPTION  
OF POLICIES      Following a public hearing and second reading the Board adopts the following policies as hereby attached:
- #3520 Extraordinary Circumstances
  - #6570 Remote Working
  - #7150 Remote Learning
- (L. Kaufman, A. Wood; 6-0)
- DISCUSSION – PROPOSED  
CAPITAL PROJECTS      M. Inserra, BBS Architects & Engineers discussed the following proposed future capital projects:
- replacement of lunchroom tables
  - clean up of the phone system
  - electrical panel and fire alarm replacement
  - gymnasium HVAC unit reconstruction
  - new ventilation systems for classrooms, main office, lunchroom and southwest wing offices
- ADJOURNMENT      The meeting was adjourned at 5:40 p.m.  
(J. Phelan, L. Kaufman; 6-0)

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
TA 204	HSBC Checking						
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	291,025.88
10/05/2020	28		Journal Entry	JE-2	1,653.96	0.00	292,679.84
10/07/2020	8396		Instrument deposit	CR-4	75.00	0.00	292,754.84
10/07/2020	8397		Instrument deposit	CR-4	75.00	0.00	292,829.84
10/07/2020	8398		Instrument deposit	CR-4	75.00	0.00	292,904.84
10/07/2020	8399		Instrument Deposits\$75 Alessandra\$75 Valentina	CR-4	150.00	0.00	293,054.84
10/07/2020	8400		Instrument Deposits\$75 Emmett\$75 Kaitlin	CR-4	150.00	0.00	293,204.84
10/07/2020	8401		Instrument Deposit	CR-4	75.00	0.00	293,279.84
10/07/2020	8402		Chloe Instrument deposit	CR-4	75.00	0.00	293,354.84
10/19/2020	38		Payroll 10-23/20	JE-2	1,653.96	0.00	295,008.80
10/31/2020			See Cash Disbursement Schedule 6	CD-6	0.00	218,642.70	76,366.10
10/31/2020	39		To Record Monthly Interest earned	JE-5	16.34	0.00	76,382.44
10/31/2020	40		To Record Monthly Tranfers	JE-5	200,000.00	0.00	276,382.44
10/31/2020	42		To Adjust ERS	JE-2	0.00	42.82	276,339.62
<b>Grand Totals:</b>					<b>203,999.26</b>	<b>218,685.52</b>	<b>276,339.62</b>

# FIRE ISLAND UFSD



## Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
<b>A 204</b>	<b>HSBC Checking</b>						
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	119,890.08
10/05/2020	8385		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-4	10.84	0.00	119,900.92
10/05/2020	8386		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-4	151.24	0.00	120,052.16
10/05/2020	8387		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-4	10.84	0.00	120,063.00
10/05/2020	8388		Adult Ed-memoir class	CR-4	20.00	0.00	120,083.00
10/05/2020	8389		Adult Ede	CR-4	20.00	0.00	120,103.00
10/06/2020	8390		Adult Ed	CR-4	20.00	0.00	120,123.00
10/06/2020	8391		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-4	412.73	0.00	120,535.73
10/06/2020	8392		A/R Receipt for Vizcarrondo, Ivana - A/R Receipt for Vizcarrondo, Ivana	CR-4	2,602.24	0.00	123,137.97
10/06/2020	8393		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-4	151.24	0.00	123,289.21
10/06/2020	8394		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-4	10.84	0.00	123,300.05
10/06/2020	8395		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-4	21.68	0.00	123,321.73
10/09/2020	8403		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-4	10.84	0.00	123,332.57
10/09/2020	8404		A/R Receipt for John & Rachel Gold Longo - A/R Receipt for John & Rachel Gold Longo	CR-4	1,626.40	0.00	124,958.97
10/13/2020	8405		A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-4	553.14	0.00	125,512.11
10/15/2020	8406		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-4	955.03	0.00	126,467.14
10/15/2020	8407		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-4	10.84	0.00	126,477.98
10/15/2020	8408		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-4	10.84	0.00	126,488.82
10/15/2020	8409		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-4	10.84	0.00	126,499.66
10/15/2020	8410		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-4	206.36	0.00	126,706.02
10/22/2020	8411		A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-4	1,138.48	0.00	127,844.50
10/27/2020	8412		Refund prior year-Dawn Lippert refund accident premium	CR-4	7.74	0.00	127,852.24

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 10/1/2020 To 10/31/2020**

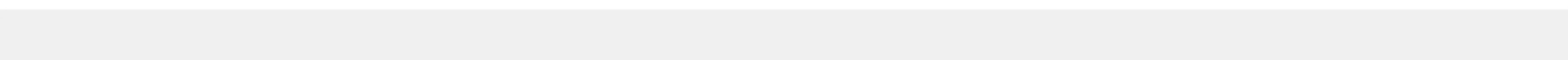
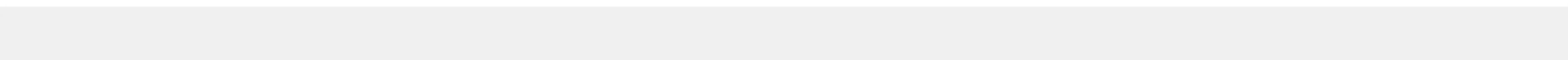
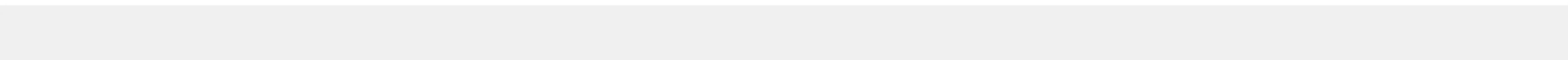
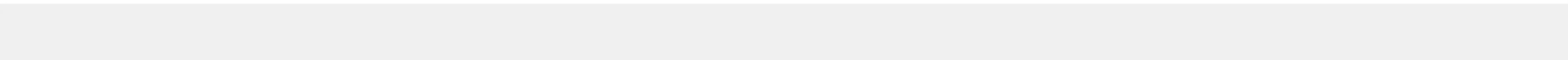
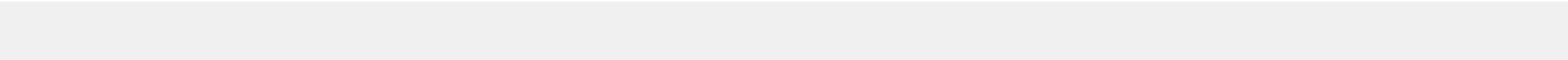
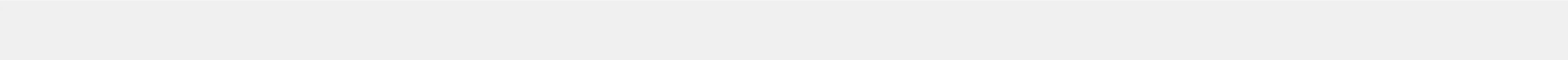
Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
<b>A 204</b>	<b>HSBC Checking</b>						
10/27/2020	8413		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-4	10.84	0.00	127,863.08
10/31/2020			See Cash Disbursement Schedule 5	CD-5	0.00	260,527.10	-132,664.02
10/31/2020	39		To Record Monthly Interest earned	JE-5	9.27	0.00	-132,654.75
10/31/2020	40		To Record Monthly Tranfers	JE-5	300,000.00	0.00	167,345.25
10/31/2020	41		To Record Monthly Aid Receipts	JE-5	1,997.25	0.00	169,342.50
<b>Grand Totals:</b>					<b>309,979.52</b>	<b>260,527.10</b>	<b>169,342.50</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 10/1/2020 To 10/31/2020**

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
<b>A 205</b>	<b>HSBC Money Market</b>						
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	5,215,030.53
10/31/2020	39		To Record Monthly Interest earned	JE-5	162.69	0.00	5,215,193.22
10/31/2020	40		To RecordMonthly Tranfers	JE-5	0.00	500,000.00	4,715,193.22
<b>Grand Totals:</b>					<b>162.69</b>	<b>500,000.00</b>	<b>4,715,193.22</b>



**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 10/1/2020 To 10/31/2020**

Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204		HSBC Checking						
				BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	28,050.31
	10/31/2020	39		To Record Monthly Interest earned	JE-5	1.60	0.00	28,051.91
<b>Grand Totals:</b>						<b>1.60</b>	<b>0.00</b>	<b>28,051.91</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 10/1/2020 To 10/31/2020**

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TE 204	HSBC Checking TE204							
				BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	76,013.78
10/31/2020	39			To Record Monthly Interest earned	JE-5	4.33	0.00	76,018.11
<b>Grand Totals:</b>						<b>4.33</b>	<b>0.00</b>	<b>76,018.11</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 10/1/2020 To 10/31/2021**

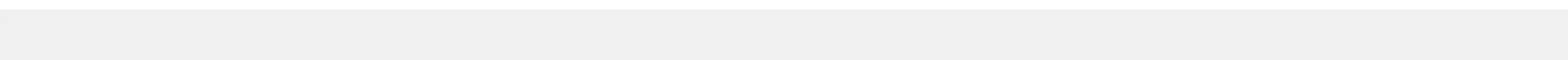
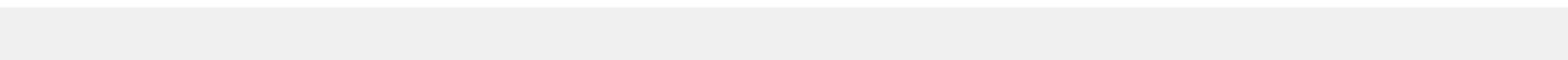
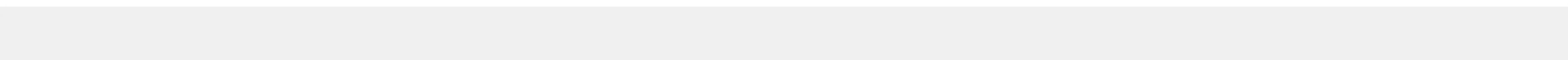
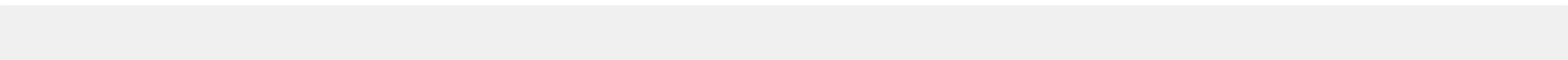
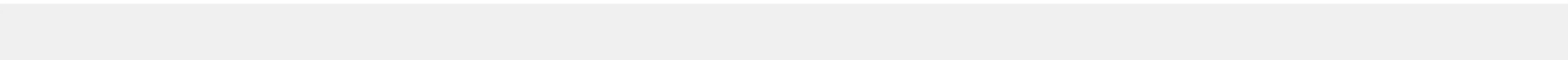
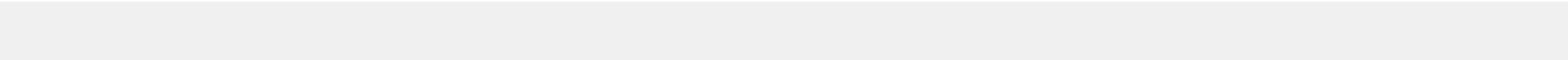
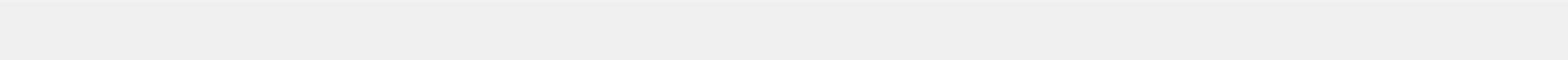
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
SC 204			SC204 HSBC Checking 937316610						
					BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	415.35
	10/31/2020	39			To Record Monthly Interest earned	JE-5	0.05	0.00	415.40
<b>Grand Totals:</b>							<b>0.05</b>	<b>0.00</b>	<b>415.40</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 10/1/2020 To 10/31/2020**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			HSBC Repair Reserve						
					BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	108,775.62
	10/31/2020	39			To Record Monthly Interest earned	JE-5	3.58	0.00	108,779.20
<b>Grand Totals:</b>							<b>3.58</b>	<b>0.00</b>	<b>108,779.20</b>



**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 10/1/2020 To 10/31/2020**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			HSBC Capital Reserve #2						
					BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	334,833.35
	10/31/2020	39			To Record Monthly Interest earned	JE-5	11.01	0.00	334,844.36
<b>Grand Totals:</b>							<b>11.01</b>	<b>0.00</b>	<b>334,844.36</b>

**FIRE ISLAND UFSD**



**Cash Account Transactions Report From 10/1/2020 To 10/31/2020**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			HSBC Capital Reserve						
					BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	319,124.88
	10/31/2020	39			To Record Monthly Interest earned	JE-5	10.49	0.00	319,135.37
<b>Grand Totals:</b>							<b>10.49</b>	<b>0.00</b>	<b>319,135.37</b>

# FIRE ISLAND UFSD

## Trial Balance Report From 10/1/2020 - 10/31/2021



Account	Description	Debits	Credits
A 204	HSBC Checking	49,452.42	0.00
A 205	HSBC Money Market	0.00	499,837.31
A 206	HSBC Repair Reserve	3.58	0.00
A 207	HSBC Capital Reserve #2	11.01	0.00
A 208	HSBC Capital Reserve	10.49	0.00
A 380	Accounts Receivable	0.00	2,831.20
A 391-2	Due From Capital Fund	200,001.60	0.00
A 391-3	Due From Trust And Agency Fund	16.34	0.00
A 500	Payroll Clearing	0.00	101,915.97
A 521	Encumbrances	0.00	545,085.48
A 522	Expenditures	573,146.44	0.00
A 630	Due To Other Funds	0.00	215,777.43
A 821	Reserve For Encumbrances	545,085.48	0.00
A 980	Revenues	0.00	2,279.97
<b>A Fund Totals:</b>		<b>1,367,727.36</b>	<b>1,367,727.36</b>
H 204	HSBC Checking	1.60	0.00
H 630	Due To Other Funds	0.00	1.60
<b>H Fund Totals:</b>		<b>1.60</b>	<b>1.60</b>
SC 204	SC204 HSBC Checking 937316610	0.05	0.00
SC 980	REVENUES	0.00	0.05
<b>SC Fund Totals:</b>		<b>0.05</b>	<b>0.05</b>
TA 10	Consolidated Payroll	67,498.66	0.00
TA 18	State Retirement	394.30	0.00
TA 19	Teachers Retirement System	0.00	554.55
TA 20	Group Insurance -Aflac	1,675.48	0.00
TA 20.1	Group Health Insurance before	1,653.96	0.00
TA 204	HSBC Checking	0.00	123,762.41
TA 21	NYS Income Tax	5,048.58	0.00
TA 22	Federal Income Tax	13,217.95	0.00
TA 24	Union Dues/F.I. Teachers Association	61.08	0.00
TA 26	FICA Liability	13,723.86	0.00
TA 29	Tax Sheltered Annuities	5,957.00	0.00
TA 38	Student Deposits	0.00	675.00
TA 630	Due To Other Funds	15,761.09	0.00
<b>TA Fund Totals:</b>		<b>124,991.96</b>	<b>124,991.96</b>
TE 204	HSBC Checking TE204	4.33	0.00
TE 980	Revenues	0.00	4.33
<b>TE Fund Totals:</b>		<b>4.33</b>	<b>4.33</b>
<b>Grand Totals:</b>		<b>1,492,725.30</b>	<b>1,492,725.30</b>

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.20</a>	Board Of Education		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1010.40</a>	Board Of Education		10,000.00	0.00	10,000.00	3,289.35	3,818.22	2,892.43
<a href="#">A 1010.45</a>	Board Of Education		1,000.00	326.00	1,326.00	326.00	0.00	1,000.00
<a href="#">A 1010.49</a>	Board Of Education		11,000.00	0.00	11,000.00	120.75	10,879.25	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>23,500.00</b>	<b>326.00</b>	<b>23,826.00</b>	<b>3,736.10</b>	<b>14,697.47</b>	<b>5,392.43</b>
<a href="#">A 1040.16</a>	District Clerk		102,761.89	0.00	102,761.89	36,931.50	60,936.93	4,893.46
<a href="#">A 1040.20</a>	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1040.40</a>	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1040.45</a>	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>104,761.89</b>	<b>0.00</b>	<b>104,761.89</b>	<b>36,931.50</b>	<b>60,936.93</b>	<b>6,893.46</b>
<a href="#">A 1060.40</a>	District Meeting		3,000.00	450.00	3,450.00	450.00	0.00	3,000.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>3,000.00</b>	<b>450.00</b>	<b>3,450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>10</b>		**	<b>131,261.89</b>	<b>776.00</b>	<b>132,037.89</b>	<b>41,117.60</b>	<b>75,634.40</b>	<b>15,285.89</b>
<a href="#">A 1240.15</a>	Central Administration		210,419.44	0.00	210,419.44	78,423.30	129,398.38	2,597.76
<a href="#">A 1240.16</a>	Central Administration		38,620.60	0.00	38,620.60	13,879.90	22,901.65	1,839.05
<a href="#">A 1240.20</a>	Central Administration		2,000.00	0.00	2,000.00	419.88	1,255.32	324.80
<a href="#">A 1240.40</a>	Central Administration		4,000.00	500.00	4,500.00	500.00	3,508.10	491.90
<a href="#">A 1240.45</a>	Central Administration		700.00	0.00	700.00	94.78	0.00	605.22
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>255,740.04</b>	<b>500.00</b>	<b>256,240.04</b>	<b>93,317.86</b>	<b>157,063.45</b>	<b>5,858.73</b>
<b>12</b>		**	<b>255,740.04</b>	<b>500.00</b>	<b>256,240.04</b>	<b>93,317.86</b>	<b>157,063.45</b>	<b>5,858.73</b>
<a href="#">A 1310.15</a>	Business Administration		130,313.49	0.00	130,313.49	47,742.70	78,775.25	3,795.54
<a href="#">A 1310.16</a>	Business Administration		100,000.00	0.00	100,000.00	38,461.50	61,538.50	0.00
<a href="#">A 1310.40</a>	Business Admin		31,468.00	954.24	32,422.24	12,058.83	14,660.89	5,702.52
<a href="#">A 1310.49</a>	Business Administration		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>271,781.49</b>	<b>954.24</b>	<b>272,735.73</b>	<b>98,263.03</b>	<b>164,974.64</b>	<b>9,498.06</b>
<a href="#">A 1320.40</a>	Auditing		31,000.00	9,600.00	40,600.00	10,800.00	0.00	29,800.00
<b>1320</b>	<b>AUDITING</b>	*	<b>31,000.00</b>	<b>9,600.00</b>	<b>40,600.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>29,800.00</b>
<a href="#">A 1325.16</a>	District Treasurer		40,485.75	0.00	40,485.75	15,914.20	26,258.45	-1,686.90
<a href="#">A 1325.20</a>	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1325.40</a>	District Treasurer		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 1325.45</a>	District Treasurer		4,500.00	0.00	4,500.00	3,658.03	0.00	841.97
<b>1325</b>	<b>TREASURER</b>	*	<b>55,485.75</b>	<b>0.00</b>	<b>55,485.75</b>	<b>19,572.23</b>	<b>26,258.45</b>	<b>9,655.07</b>
<a href="#">A 1345.16</a>	Purchasing		2,000.00	0.00	2,000.00	1,326.00	0.00	674.00

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1345</b>	<b>PURCHASING</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,326.00</b>	<b>0.00</b>	<b>674.00</b>
<b>13</b>		**	<b>360,267.24</b>	<b>10,554.24</b>	<b>370,821.48</b>	<b>129,961.26</b>	<b>191,233.09</b>	<b>49,627.13</b>
<a href="#">A 1420.40</a>	Legal		57,000.00	0.00	57,000.00	11,859.08	22,140.92	23,000.00
<b>1420</b>	<b>LEGAL</b>	*	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>11,859.08</b>	<b>22,140.92</b>	<b>23,000.00</b>
<a href="#">A 1430.40</a>	Personnel		1,500.00	0.00	1,500.00	99.50	0.00	1,400.50
<a href="#">A 1430.45</a>	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1430.49</a>	Personnel		2,745.00	0.00	2,745.00	0.00	2,745.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>4,745.00</b>	<b>0.00</b>	<b>4,745.00</b>	<b>99.50</b>	<b>2,745.00</b>	<b>1,900.50</b>
<a href="#">A 1460.16</a>	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1460.20</a>	Records Management - Equipment		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1460.40</a>	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	556.25	4,439.75	4.00
<a href="#">A 1460.45</a>	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>556.25</b>	<b>4,439.75</b>	<b>1,504.00</b>
<b>14</b>		**	<b>68,245.00</b>	<b>0.00</b>	<b>68,245.00</b>	<b>12,514.83</b>	<b>29,325.67</b>	<b>26,404.50</b>
<a href="#">A 1620.16</a>	Operations Of Plant		126,556.25	0.00	126,556.25	40,250.49	68,103.40	18,202.36
<a href="#">A 1620.20</a>	Operations Of Plant		3,000.00	216.96	3,216.96	1,085.95	1,226.74	904.27
<a href="#">A 1620.40</a>	Operations Of Plant		115,000.00	8,764.10	123,764.10	38,016.05	84,622.44	1,125.61
<a href="#">A 1620.45</a>	Operations Of Plant		12,500.00	9,240.00	21,740.00	13,331.36	7,135.94	1,272.70
<a href="#">A 1620.49</a>	Operations of Building BOCES		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>262,056.25</b>	<b>18,221.06</b>	<b>280,277.31</b>	<b>92,683.85</b>	<b>166,088.52</b>	<b>21,504.94</b>
<a href="#">A 1621.16</a>	Maintenance Of Plant		90,978.75	0.00	90,978.75	31,618.60	52,170.64	7,189.51
<a href="#">A 1621.20</a>	Maintenance Of Plant		2,000.00	0.00	2,000.00	1,979.82	0.00	20.18
<a href="#">A 1621.40</a>	Maintenance Of Plant		56,000.00	54,444.11	110,444.11	33,149.12	32,944.88	44,350.11
<a href="#">A 1621.45</a>	Maintenance Of Plant		20,000.00	2,823.13	22,823.13	5,727.29	2,632.63	14,463.21
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>168,978.75</b>	<b>57,267.24</b>	<b>226,245.99</b>	<b>72,474.83</b>	<b>87,748.15</b>	<b>66,023.01</b>
<a href="#">A 1660.45</a>	Central Storeroom		5,000.00	312.29	5,312.29	2,370.68	1,198.18	1,743.43
<b>1660</b>	<b>CENTRAL STOREROOM</b>	*	<b>5,000.00</b>	<b>312.29</b>	<b>5,312.29</b>	<b>2,370.68</b>	<b>1,198.18</b>	<b>1,743.43</b>
<a href="#">A 1670.40</a>	Central printing & mailing		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<a href="#">A 1680.20</a>	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1680.40</a>	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1680.45</a>	Central Data Processing		11,725.00	0.00	11,725.00	604.34	3,055.66	8,065.00
<a href="#">A 1680.49</a>	Central Data Processing		17,200.00	0.00	17,200.00	10,120.75	7,079.25	0.00

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	30,425.00	0.00	30,425.00	10,725.09	10,134.91	9,565.00
16		**	470,960.00	75,800.59	546,760.59	178,254.45	265,169.76	103,336.38
<a href="#">A 1910.40</a>	Unallocated Insurance		58,200.00	0.00	58,200.00	52,465.00	0.00	5,735.00
1910	UNALLOCATED INSURANCE	*	58,200.00	0.00	58,200.00	52,465.00	0.00	5,735.00
<a href="#">A 1981.49</a>	Boces Administrative Charge		9,000.00	0.00	9,000.00	5,970.89	3,029.11	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	9,000.00	0.00	9,000.00	5,970.89	3,029.11	0.00
19		**	67,200.00	0.00	67,200.00	58,435.89	3,029.11	5,735.00
1		***	1,353,674.17	87,630.83	1,441,305.00	513,601.89	721,455.48	206,247.63
<a href="#">A 2010.49</a>	Curriculum Development		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<a href="#">A 2020.15</a>	Curriculum Development Administrative		0.00	0.00	0.00	45,955.40	78,124.24	-124,079.64
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	0.00	0.00	45,955.40	78,124.24	-124,079.64
<a href="#">A 2070.40</a>	In-Service Training		40,000.00	20,475.00	60,475.00	15,750.00	0.00	44,725.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	20,475.00	60,475.00	15,750.00	0.00	44,725.00
20		**	46,000.00	20,475.00	66,475.00	61,705.40	84,124.24	-79,354.64
<a href="#">A 2110.10</a>	Teaching Regular School		67,973.64	0.00	67,973.64	12,213.60	51,297.13	4,462.91
<a href="#">A 2110.12</a>	Teaching Regular School		978,762.57	0.00	978,762.57	161,704.77	639,711.21	177,346.59
<a href="#">A 2110.14</a>	Teaching Regular School		15,000.00	0.00	15,000.00	7,178.81	0.00	7,821.19
<a href="#">A 2110.20</a>	Teaching Regular School		5,000.00	0.00	5,000.00	0.00	4,980.36	19.64
<a href="#">A 2110.40</a>	Teaching Regular School		15,000.00	684.90	15,684.90	8,972.47	7,064.99	-352.56
<a href="#">A 2110.45</a>	Teaching Regular School		15,000.00	0.00	15,000.00	5,169.28	9,404.95	425.77
<a href="#">A 2110.47</a>	Teaching Regular School		177,000.00	0.00	177,000.00	228,597.36	0.00	-51,597.36
<a href="#">A 2110.48</a>	Teaching Regular School		10,000.00	3,274.58	13,274.58	4,460.66	3,329.40	5,484.52
<a href="#">A 2110.49</a>	Teaching Regular School		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,328,736.21	3,959.48	1,332,695.69	428,296.95	760,788.04	143,610.70
21		**	1,328,736.21	3,959.48	1,332,695.69	428,296.95	760,788.04	143,610.70
<a href="#">A 2250.15</a>	Programs for Students w/ Disabilities		53,511.23	0.00	53,511.23	9,715.50	40,805.16	2,990.57
<a href="#">A 2250.20</a>	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.40</a>	Programs for Students w/ Disabilities		21,000.00	0.00	21,000.00	402.13	3,097.87	17,500.00
<a href="#">A 2250.45</a>	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2250.47</a>	Programs for Students w/ Disabilities		154,329.41	0.00	154,329.41	25,087.50	0.00	129,241.91
<a href="#">A 2250.49</a>	Programs for Students w/ Disabilities		89,000.00	0.00	89,000.00	0.00	89,000.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	320,340.64	0.00	320,340.64	35,205.13	132,903.03	152,232.48

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>22</b>		**	<b>320,340.64</b>	<b>0.00</b>	<b>320,340.64</b>	<b>35,205.13</b>	<b>132,903.03</b>	<b>152,232.48</b>
<a href="#">A 2610.15</a>	School Library		64,948.91	0.00	64,948.91	9,336.10	39,211.56	16,401.25
<a href="#">A 2610.20</a>	School Library		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2610.40</a>	School Library		4,000.00	780.00	4,780.00	1,625.50	0.00	3,154.50
<a href="#">A 2610.45</a>	School Library		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2610.49</a>	School Library		4,000.00	0.00	4,000.00	-76.86	4,076.86	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>73,748.91</b>	<b>780.00</b>	<b>74,528.91</b>	<b>10,884.74</b>	<b>43,288.42</b>	<b>20,355.75</b>
<a href="#">A 2630.15</a>	Computer Assisted Instruction		126,323.39	0.00	126,323.39	45,399.30	74,908.73	6,015.36
<a href="#">A 2630.20</a>	Computer Assisted Instruction		2,000.00	0.00	2,000.00	847.48	0.00	1,152.52
<a href="#">A 2630.22</a>	Computer Hardware		60,000.00	4,678.00	64,678.00	42,303.66	4,678.00	17,696.34
<a href="#">A 2630.40</a>	Computer Assisted Instruction		20,000.00	0.00	20,000.00	5,112.71	287.73	14,599.56
<a href="#">A 2630.45</a>	Computer Assisted Instruction		1,500.00	0.00	1,500.00	0.00	1,085.10	414.90
<a href="#">A 2630.46</a>	Computer Software		5,500.00	0.00	5,500.00	5,716.39	0.00	-216.39
<a href="#">A 2630.49</a>	Computer Assisted Instruction		97,960.00	0.00	97,960.00	1,653.78	97,960.00	-1,653.78
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>313,283.39</b>	<b>4,678.00</b>	<b>317,961.39</b>	<b>101,033.32</b>	<b>178,919.56</b>	<b>38,008.51</b>
<b>26</b>		**	<b>387,032.30</b>	<b>5,458.00</b>	<b>392,490.30</b>	<b>111,918.06</b>	<b>222,207.98</b>	<b>58,364.26</b>
<a href="#">A 2815.16</a>	Health Services		103,566.32	0.00	103,566.32	26,386.88	73,726.89	3,452.55
<a href="#">A 2815.20</a>	Health Services		500.00	0.00	500.00	142.14	135.36	222.50
<a href="#">A 2815.40</a>	Health Services		8,000.00	0.00	8,000.00	5,977.32	842.54	1,180.14
<a href="#">A 2815.45</a>	Health Services		800.00	100.10	900.10	0.00	100.10	800.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>112,866.32</b>	<b>100.10</b>	<b>112,966.42</b>	<b>32,506.34</b>	<b>74,804.89</b>	<b>5,655.19</b>
<a href="#">A 2820.40</a>	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2820.45</a>	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2820.49</a>	Psychological Services		64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>65,600.00</b>	<b>0.00</b>	<b>65,600.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>1,600.00</b>
<a href="#">A 2850.15</a>	Co Curricular Activities		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<a href="#">A 2850.40</a>	Co Curricular Activities		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<a href="#">A 2850.45</a>	Co Curricular Activities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>
<b>28</b>		**	<b>216,466.32</b>	<b>100.10</b>	<b>216,566.42</b>	<b>32,506.34</b>	<b>138,804.89</b>	<b>45,255.19</b>
<b>2</b>		***	<b>2,298,575.47</b>	<b>29,992.58</b>	<b>2,328,568.05</b>	<b>669,631.88</b>	<b>1,338,828.18</b>	<b>320,107.99</b>
<a href="#">A 5510.16</a>	District Transportation		359,014.32	0.00	359,014.32	102,612.81	308,582.50	-52,180.99
<a href="#">A 5510.16B</a>			25,000.00	0.00	25,000.00	6,501.46	0.00	18,498.54

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5510.20</a>	District Transportation		1,000.00	954.00	1,954.00	954.00	0.00	1,000.00
<a href="#">A 5510.21</a>	District Transportation		70,000.00	70,000.00	140,000.00	70,000.00	70,000.00	0.00
<a href="#">A 5510.40</a>	District Transportation		100,000.00	761.38	100,761.38	30,633.73	8,900.87	61,226.78
<a href="#">A 5510.45</a>	District Transportation		55,000.00	0.00	55,000.00	7,654.03	27,390.02	19,955.95
<a href="#">A 5510.49</a>	District Transportation		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>614,014.32</b>	<b>71,715.38</b>	<b>685,729.70</b>	<b>218,356.03</b>	<b>418,873.39</b>	<b>48,500.28</b>
<a href="#">A 5530.16</a>	Garage Building		9,529.04	0.00	9,529.04	3,339.00	5,509.40	680.64
<a href="#">A 5530.20</a>	Garage Building		3,000.00	0.00	3,000.00	1,005.23	115.00	1,879.77
<a href="#">A 5530.40</a>	Garage Building		10,000.00	0.00	10,000.00	931.66	7,068.34	2,000.00
<a href="#">A 5530.45</a>	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>23,029.04</b>	<b>0.00</b>	<b>23,029.04</b>	<b>5,275.89</b>	<b>12,692.74</b>	<b>5,060.41</b>
<b>55</b>		**	<b>637,043.36</b>	<b>71,715.38</b>	<b>708,758.74</b>	<b>223,631.92</b>	<b>431,566.13</b>	<b>53,560.69</b>
<b>5</b>		***	<b>637,043.36</b>	<b>71,715.38</b>	<b>708,758.74</b>	<b>223,631.92</b>	<b>431,566.13</b>	<b>53,560.69</b>
<a href="#">A 7140.16</a>	Community Recreation		21,406.26	0.00	21,406.26	4,304.20	7,102.06	10,000.00
<a href="#">A 7140.40</a>	Community Recreation		15,000.00	294.00	15,294.00	621.00	4,842.00	9,831.00
<a href="#">A 7140.45</a>	Community Recreation		5,000.00	0.00	5,000.00	3,127.89	359.60	1,512.51
<b>7140</b>	<b>RECREATION</b>	*	<b>41,406.26</b>	<b>294.00</b>	<b>41,700.26</b>	<b>8,053.09</b>	<b>12,303.66</b>	<b>21,343.51</b>
<b>71</b>		**	<b>41,406.26</b>	<b>294.00</b>	<b>41,700.26</b>	<b>8,053.09</b>	<b>12,303.66</b>	<b>21,343.51</b>
<b>7</b>		***	<b>41,406.26</b>	<b>294.00</b>	<b>41,700.26</b>	<b>8,053.09</b>	<b>12,303.66</b>	<b>21,343.51</b>
<a href="#">A 9010.80</a>	State Retirement		122,000.00	0.00	122,000.00	0.00	0.00	122,000.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,000.00</b>
<a href="#">A 9020.80</a>	Teacher Retirement		184,413.00	0.00	184,413.00	0.00	0.00	184,413.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>184,413.00</b>	<b>0.00</b>	<b>184,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,413.00</b>
<a href="#">A 9030.80</a>	Social Security		194,900.00	0.00	194,900.00	44,590.28	150,309.72	0.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>194,900.00</b>	<b>0.00</b>	<b>194,900.00</b>	<b>44,590.28</b>	<b>150,309.72</b>	<b>0.00</b>
<a href="#">A 9040.80</a>	Worker Compensation		55,200.00	0.00	55,200.00	0.00	0.00	55,200.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>55,200.00</b>	<b>0.00</b>	<b>55,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,200.00</b>
<a href="#">A 9045.80</a>	Life Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<a href="#">A 9050.80</a>	Unemployment Insurance		10,000.00	0.00	10,000.00	9,408.21	0.00	591.79
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,408.21</b>	<b>0.00</b>	<b>591.79</b>
<a href="#">A 9055.80</a>	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 9060.80</a>	Hospital & Dental Insurance		816,143.52	61,321.79	877,465.31	303,879.69	553,041.85	20,543.77
9060	HOSPITAL, MEDICAL & DENTAL INS	*	816,143.52	61,321.79	877,465.31	303,879.69	553,041.85	20,543.77
90		**	1,384,656.52	61,321.79	1,445,978.31	357,878.18	703,351.57	384,748.56
9		***	1,384,656.52	61,321.79	1,445,978.31	357,878.18	703,351.57	384,748.56
	<b>Fund ATotals:</b>		<b>5,715,355.78</b>	<b>250,954.58</b>	<b>5,966,310.36</b>	<b>1,772,796.96</b>	<b>3,207,505.02</b>	<b>986,008.38</b>
	<b>Grand Totals:</b>		<b>5,715,355.78</b>	<b>250,954.58</b>	<b>5,966,310.36</b>	<b>1,772,796.96</b>	<b>3,207,505.02</b>	<b>986,008.38</b>

# FIRE ISLAND UFSD

## Revenue Status Report From 7/1/2020 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	Real Property Tax	5,082,291.00	0.00	5,082,291.00	0.00	5,082,291.00
<a href="#">A 1040</a>	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
<a href="#">A 1041</a>	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
<a href="#">A 1085</a>	School Tax Relief " Star "	12,546.00	0.00	12,546.00	0.00	12,546.00
<a href="#">A 1311</a>	Day School Tuition From individuals	54,652.00	0.00	54,652.00	27,669.13	26,982.87
<a href="#">A 1315</a>	Adult Education	3,500.00	0.00	3,500.00	420.00	3,080.00
<a href="#">A 1335</a>	Student Fees & Charges	1,500.00	0.00	1,500.00	1,500.00	0.00
<a href="#">A 2401</a>	Interest & Earnings	9,816.00	0.00	9,816.00	1,119.88	8,696.12
<a href="#">A 2665</a>	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">A 2666</a>	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
<a href="#">A 2680</a>	Insurance Recoveries	0.00	0.00	0.00	1,194.00	-1,194.00
<a href="#">A 2701</a>	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	7.74	6,492.26
<a href="#">A 3101</a>	Basic State Aid	256,322.00	0.00	256,322.00	0.00	256,322.00
<a href="#">A 3101.EX</a>	Excess Cost Aid	50,000.00	0.00	50,000.00	3,302.04	46,697.96
<a href="#">A 3102</a>	Lottery Aid	0.00	0.00	0.00	3,673.75	-3,673.75
<a href="#">A 3103</a>	Boces Aid	60,000.00	0.00	60,000.00	21,467.88	38,532.12
<a href="#">A 3263</a>	Library Aid	2,501.00	0.00	2,501.00	0.00	2,501.00
<a href="#">A 3289</a>	Other State Aid	0.00	0.00	0.00	19,090.00	-19,090.00
<a href="#">A 4290</a>	Federal Aid - Rural	16,228.00	0.00	16,228.00	0.00	16,228.00
<b>A Totals:</b>		<b>6,345,356.00</b>	<b>0.00</b>	<b>6,345,356.00</b>	<b>79,444.42</b>	<b>6,265,911.58</b>
<b>Grand Totals:</b>		<b>6,345,356.00</b>	<b>0.00</b>	<b>6,345,356.00</b>	<b>79,444.42</b>	<b>6,265,911.58</b>

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 5: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">29179</a>	<input type="checkbox"/>	10/02/2020	1077	ANDERSON FIRE EQUIPMENT CO., INC.	4115	A 1620.40		190.00	190.00
<b>Check Totals:</b>								<b>190.00</b>	<b>190.00</b>
<a href="#">29180</a>	<input type="checkbox"/>	10/02/2020	1183	APPLE COMPUTER, INC.	4083	A 2630.22		6,810.00	6,810.00
<b>Check Totals:</b>								<b>6,810.00</b>	<b>6,810.00</b>
<a href="#">29181</a>	<input type="checkbox"/>	10/02/2020	2581	AUTOMOTIVE COMPUTERS & EQUIPMENT	4135	A 5530.20		153.70	153.70
<b>Check Totals:</b>								<b>153.70</b>	<b>153.70</b>
<a href="#">29182</a>	<input type="checkbox"/>	10/02/2020	2947	Baldwin Automotive	4127	A 5510.40		278.00	278.00
					4128	A 5510.40		240.00	240.00
					4129	A 5510.40		278.00	278.00
					4130	A 5510.40		709.00	709.00
					4131	A 5510.40		1,210.30	1,210.30
					4132	A 5510.40		1,613.13	1,613.13
					4133	A 5510.40		1,983.50	1,983.50
					4143	A 5510.40		3,211.00	3,211.00
					4144	A 5510.40		4,121.85	4,121.85
<b>Check Totals:</b>								<b>13,644.78</b>	<b>13,644.78</b>
<a href="#">29183</a>	<input type="checkbox"/>	10/02/2020	1999	Bank of America Business Card			Voided During Printing	0.00	0.00
<b>Check Totals:</b>								<b>0.00</b>	<b>0.00</b>
<a href="#">29184</a>	<input type="checkbox"/>	10/02/2020	1999	Bank of America Business Card	4021	A 7140.45		35.96	35.96
					4022	A 2110.48		142.20	142.20
					4023	A 1240.20		139.96	139.96

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For A - 5: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4028	A 2110.45		127.26	127.26
					4029	A 1660.45		21.69	21.69
					4036	A 1620.40		2,199.80	2,199.80
					4053	A 2815.40		584.46	584.46
					4061	A 2110.45		14.99	14.99
					4114	A 1010.40		480.08	480.08
					4118	A 5510.45		50.00	50.00
					4123	A 1660.45		19.50	19.50
					4138	A 2110.45		35.95	35.95
<b>Check Totals:</b>								<b>3,851.85</b>	<b>3,851.85</b>
<a href="#">29185</a>	<input type="checkbox"/>	10/02/2020	1029	BARNWELL HOUSE OF TIRES					
					4031	A 5510.40		871.25	871.25
					4031	A 5510.40		31.00	31.00
<b>Check Totals:</b>								<b>902.25</b>	<b>902.25</b>
<a href="#">29186</a>	<input type="checkbox"/>	10/02/2020	3832	Benetech, Inc.					
					4030	A 1310.40		80.00	80.00
<b>Check Totals:</b>								<b>80.00</b>	<b>80.00</b>
<a href="#">29187</a>	<input type="checkbox"/>	10/02/2020	3872	Canon Solutions America, Inc					
					4163	A 1680.45		604.34	604.34
<b>Check Totals:</b>								<b>604.34</b>	<b>604.34</b>
<a href="#">29188</a>	<input type="checkbox"/>	10/02/2020	3282	David A. Levenson					
					4055	A 2250.40		402.13	402.13
<b>Check Totals:</b>								<b>402.13</b>	<b>402.13</b>
<a href="#">29189</a>	<input type="checkbox"/>	10/02/2020	3906	Dolphin Well & Pump Inc.					
					3261	A 1621.40		12,500.00	12,500.00
<b>Check Totals:</b>								<b>12,500.00</b>	<b>12,500.00</b>
<a href="#">29190</a>	<input type="checkbox"/>	10/02/2020	1835	EASTERN SUFFOLK BOCES					

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 5: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4037	A 1680.49		10,000.00	10,000.00
					4037	A 1981.49		4,635.21	4,635.21
<b>Check Totals:</b>								<b>14,635.21</b>	<b>14,635.21</b>
<a href="#">29191</a>	<input type="checkbox"/>	10/02/2020	3913	Evan-Moor Educational Publishers	4110	A 2110.45		88.93	88.93
<b>Check Totals:</b>								<b>88.93</b>	<b>88.93</b>
<a href="#">29192</a>	<input type="checkbox"/>	10/02/2020	1054	FIRE ISLAND FERRIES, INC.	4039	A 1620.40		902.45	902.45
<b>Check Totals:</b>								<b>902.45</b>	<b>902.45</b>
<a href="#">29193</a>	<input type="checkbox"/>	10/02/2020	2468	FIRST RELIANCE STANDARD LIFE INSUR.	4010	A 9060.80		3,051.30	3,051.30
<b>Check Totals:</b>								<b>3,051.30</b>	<b>3,051.30</b>
<a href="#">29194</a>	<input type="checkbox"/>	10/02/2020	3208	Glove Nation	4093	A 5510.45		202.62	202.62
<b>Check Totals:</b>								<b>202.62</b>	<b>202.62</b>
<a href="#">29195</a>	<input type="checkbox"/>	10/02/2020	3074	GovConnection	4082	A 2630.46		5,716.39	5,716.39
					4119	A 2630.40		3,336.00	3,336.00
<b>Check Totals:</b>								<b>9,052.39</b>	<b>9,052.39</b>
<a href="#">29196</a>	<input type="checkbox"/>	10/02/2020	1718	GRAINGER	4092	A 1620.45		39.36	39.36
					4103	A 1620.40		39.86	39.86
					4126	A 5510.45		149.96	149.96
<b>Check Totals:</b>								<b>229.18</b>	<b>229.18</b>
<a href="#">29197</a>	<input type="checkbox"/>	10/02/2020	3900	Great Minds PCB	4106	A 2110.45		411.95	411.95

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 5: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>411.95</b>	<b>411.95</b>
<a href="#">29198</a>	<input type="checkbox"/>	10/02/2020	2507	GUERCIO AND GUERCIO 4067	A 1420.40		2,898.68	2,898.68	
							<b>Check Totals:</b>	<b>2,898.68</b>	<b>2,898.68</b>
<a href="#">29199</a>	<input type="checkbox"/>	10/02/2020	3156	Iron Mountain 4164	A 1460.40		418.91	418.91	
							<b>Check Totals:</b>	<b>418.91</b>	<b>418.91</b>
<a href="#">29200</a>	<input type="checkbox"/>	10/02/2020	1063	ISLIP BULLETIN 4140	A 5510.40		93.08	93.08	
							<b>Check Totals:</b>	<b>93.08</b>	<b>93.08</b>
<a href="#">29201</a>	<input type="checkbox"/>	10/02/2020	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION 4116	A 1010.40		50.00	50.00	
							<b>Check Totals:</b>	<b>50.00</b>	<b>50.00</b>
<a href="#">29202</a>	<input type="checkbox"/>	10/02/2020	3928	Knight, Jason & April 4149	A 1325.45		325.28	325.28	
							<b>Check Totals:</b>	<b>325.28</b>	<b>325.28</b>
<a href="#">29203</a>	<input type="checkbox"/>	10/02/2020	3785	Learning A-Z 4107	A 2110.45		230.90	230.90	
							<b>Check Totals:</b>	<b>230.90</b>	<b>230.90</b>
<a href="#">29204</a>	<input type="checkbox"/>	10/02/2020	1064	LONG ISLAND ADVANCE 4141	A 5510.40		94.00	94.00	
							<b>Check Totals:</b>	<b>94.00</b>	<b>94.00</b>
<a href="#">29205</a>	<input type="checkbox"/>	10/02/2020	3825	Love The Plumber 4041	A 1620.40		737.29	737.29	

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 5: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>737.29</b>	<b>737.29</b>
<a href="#">29206</a>	<input type="checkbox"/>	10/02/2020	3927	Metro Therapy Inc 4136	A 2250.47		2,072.00	2,072.00	
							<b>Check Totals:</b>	<b>2,072.00</b>	<b>2,072.00</b>
<a href="#">29207</a>	<input type="checkbox"/>	10/02/2020	2314	NCS Pearson, Inc 4068	A 2110.40		305.50	305.50	
							<b>Check Totals:</b>	<b>305.50</b>	<b>305.50</b>
<a href="#">29208</a>	<input type="checkbox"/>	10/02/2020	2958	New York Labor Law Poster Serv 4162	A 1430.40		99.50	99.50	
							<b>Check Totals:</b>	<b>99.50</b>	<b>99.50</b>
<a href="#">29209</a>	<input type="checkbox"/>	10/02/2020	3416	Newsday Media Group 4125	A 5510.40		1,474.92	1,474.92	
							<b>Check Totals:</b>	<b>1,474.92</b>	<b>1,474.92</b>
<a href="#">29210</a>	<input type="checkbox"/>	10/02/2020	1119	NYS EMP. HEALTH INS PENDING A/ 4042	A 9060.80		64,227.26	64,227.26	
							<b>Check Totals:</b>	<b>64,227.26</b>	<b>64,227.26</b>
<a href="#">29211</a>	<input type="checkbox"/>	10/02/2020	3160	Overhead Door Co. 4139	A 1620.45		875.00	875.00	
							<b>Check Totals:</b>	<b>875.00</b>	<b>875.00</b>
<a href="#">29212</a>	<input type="checkbox"/>	10/02/2020	3591	PC University 4095	A 2110.45		520.00	520.00	
							<b>Check Totals:</b>	<b>520.00</b>	<b>520.00</b>
<a href="#">29213</a>	<input type="checkbox"/>	10/02/2020	2938	Phoenix Learning Resources 3333	A 1310.40		236.71	236.71	
							<b>Check Totals:</b>	<b>236.71</b>	<b>236.71</b>

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 5: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<a href="#">29214</a>	<input type="checkbox"/>	10/02/2020	3580	PSEG Long Island, LLC			
				4043	A 5530.40	652.59	652.59
				4046	A 1620.40	1,644.90	1,644.90
<b>Check Totals:</b>						<b>2,297.49</b>	<b>2,297.49</b>
<a href="#">29215</a>	<input type="checkbox"/>	10/02/2020	3327	RS Abrams & CO. LLP			
				3082	A 1320.40	9,600.00	9,600.00
<b>Check Totals:</b>						<b>9,600.00</b>	<b>9,600.00</b>
<a href="#">29216</a>	<input type="checkbox"/>	10/02/2020	1107	SCHOOL HEALTH CORPORATION			
				3316	A 1310.40	162.07	162.07
				4117	A 2815.40	102.95	102.95
<b>Check Totals:</b>						<b>265.02</b>	<b>265.02</b>
<a href="#">29217</a>	<input type="checkbox"/>	10/02/2020	2456	STAPLES Contract & Commercial			
				4016	A 1660.45	129.00	129.00
				4016	A 1660.45	292.75	292.75
				4016	A 1660.45	289.78	289.78
<b>Check Totals:</b>						<b>711.53</b>	<b>711.53</b>
<a href="#">29218</a>	<input type="checkbox"/>	10/02/2020	1443	SUCCESS BY DESIGN, INC.			
				4109	A 2110.45	254.25	254.25
<b>Check Totals:</b>						<b>254.25</b>	<b>254.25</b>
<a href="#">29219</a>	<input type="checkbox"/>	10/02/2020	3351	Suffolk County Comm., Inc.			
				4011	A 5510.40	324.00	324.00
				4089	A 5510.45	3,084.65	3,084.65
				4094	A 5530.20	851.53	851.53
<b>Check Totals:</b>						<b>4,260.18</b>	<b>4,260.18</b>
<a href="#">29220</a>	<input type="checkbox"/>	10/02/2020	3309	Suffolk Printing			
				3336	A 1620.40	85.00	85.00
				3343	A 1060.40	450.00	450.00

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 5: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					3387	A 7140.40		287.00	287.00
					4120	A 7140.40		334.00	334.00
<b>Check Totals:</b>								<b>1,156.00</b>	<b>1,156.00</b>
<a href="#">29221</a>	<input type="checkbox"/>	10/02/2020	2485	TOWN OF ISLIP					
					4159	A 5510.45		79.36	79.36
<b>Check Totals:</b>								<b>79.36</b>	<b>79.36</b>
<a href="#">29222</a>	<input type="checkbox"/>	10/02/2020	2111	Verizon					
					4066	A 1620.40		874.12	874.12
<b>Check Totals:</b>								<b>874.12</b>	<b>874.12</b>
<a href="#">29223</a>	<input type="checkbox"/>	10/02/2020	2431	VERIZON WIRELESS					
					4073	A 1620.45		432.27	432.27
<b>Check Totals:</b>								<b>432.27</b>	<b>432.27</b>
<a href="#">29224</a>	<input type="checkbox"/>	10/02/2020	3814	Windstream Communications, Inc					
					4052	A 1620.40		4.26	4.26
<b>Check Totals:</b>								<b>4.26</b>	<b>4.26</b>
<a href="#">29225</a>	<input type="checkbox"/>	10/02/2020	3012	Zonar System, Inc					
					4134	A 5510.45		3,992.04	3,992.04
<b>Check Totals:</b>								<b>3,992.04</b>	<b>3,992.04</b>
<a href="#">29226</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive					
					4167	A 5510.40		278.00	278.00
<b>Check Totals:</b>								<b>278.00</b>	<b>278.00</b>
<a href="#">29227</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive					
					4168	A 5510.40		628.70	628.70
<b>Check Totals:</b>								<b>628.70</b>	<b>628.70</b>
<a href="#">29228</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive					

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 5: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					4169	A 5510.40		629.72	629.72
<b>Check Totals:</b>								<b>629.72</b>	<b>629.72</b>
<a href="#">29229</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive	4170	A 5510.40		412.75	412.75
<b>Check Totals:</b>								<b>412.75</b>	<b>412.75</b>
<a href="#">29230</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive	4171	A 5510.40		254.50	254.50
<b>Check Totals:</b>								<b>254.50</b>	<b>254.50</b>
<a href="#">29231</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive	4172	A 5510.40		449.00	449.00
<b>Check Totals:</b>								<b>449.00</b>	<b>449.00</b>
<a href="#">29232</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive	4173	A 5510.40		810.90	810.90
<b>Check Totals:</b>								<b>810.90</b>	<b>810.90</b>
<a href="#">29233</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive	4174	A 5510.40		850.65	850.65
<b>Check Totals:</b>								<b>850.65</b>	<b>850.65</b>
<a href="#">29234</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive	4175	A 5510.40		563.00	563.00
<b>Check Totals:</b>								<b>563.00</b>	<b>563.00</b>
<a href="#">29235</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive	4176	A 5510.40		1,078.90	1,078.90
<b>Check Totals:</b>								<b>1,078.90</b>	<b>1,078.90</b>
<a href="#">29236</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive	4177	A 5510.40		1,101.70	1,101.70

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 5: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>1,101.70</b>	<b>1,101.70</b>
<a href="#">29237</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive 4178	A 5510.40		1,232.54	1,232.54	
							<b>Check Totals:</b>	<b>1,232.54</b>	<b>1,232.54</b>
<a href="#">29238</a>	<input type="checkbox"/>	10/05/2020	2947	Baldwin Automotive 4179	A 5510.40		1,263.45	1,263.45	
							<b>Check Totals:</b>	<b>1,263.45</b>	<b>1,263.45</b>
<a href="#">29239</a>	<input type="checkbox"/>	10/05/2020	3074	GovConnection 4122	A 2110.45		187.60	187.60	
							<b>Check Totals:</b>	<b>187.60</b>	<b>187.60</b>
<a href="#">29240</a>	<input type="checkbox"/>	10/05/2020	2742	LONG ISLAND RESCUE SERVICES 4124	A 2815.40		540.00	540.00	
							<b>Check Totals:</b>	<b>540.00</b>	<b>540.00</b>
<a href="#">29241</a>	<input type="checkbox"/>	10/05/2020	1612	Pitney Bowes 4146	A 1620.45		151.02	151.02	
							<b>Check Totals:</b>	<b>151.02</b>	<b>151.02</b>
<a href="#">29242</a>	<input type="checkbox"/>	10/05/2020	2456	STAPLES Contract & Commercial 4016	A 1660.45		15.82	15.82	
							<b>Check Totals:</b>	<b>15.82</b>	<b>15.82</b>
<a href="#">29243</a>	<input type="checkbox"/>	10/05/2020	2111	Verizon 4072	A 1621.40		27.65	27.65	
							<b>Check Totals:</b>	<b>27.65</b>	<b>27.65</b>
<a href="#">29244</a>	<input type="checkbox"/>	10/05/2020	3286	WT Cox Supscriptions 4009	A 2610.49		768.64	768.64	
							<b>Check Totals:</b>	<b>768.64</b>	<b>768.64</b>

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 5: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<a href="#">29245</a>	<input type="checkbox"/>	10/06/2020	3897	Bang's Towing, Inc.	4033	A 5510.40		700.00	700.00
<b>Check Totals:</b>								<b>700.00</b>	<b>700.00</b>
<a href="#">29246</a>	<input type="checkbox"/>	10/06/2020	1029	BARNWELL HOUSE OF TIRES	4031	A 5510.40		381.88	381.88
<b>Check Totals:</b>								<b>381.88</b>	<b>381.88</b>
<a href="#">29247</a>	<input type="checkbox"/>	10/06/2020	2507	GUERCIO AND GUERCIO	4067	A 1420.40		2,875.00	2,875.00
<b>Check Totals:</b>								<b>2,875.00</b>	<b>2,875.00</b>
<a href="#">29248</a>	<input type="checkbox"/>	10/06/2020	1119	NYS EMP. HEALTH INS PENDING A/	4042	A 9060.80		68,294.54	68,294.54
<b>Check Totals:</b>								<b>68,294.54</b>	<b>68,294.54</b>
<a href="#">29249</a>	<input type="checkbox"/>	10/06/2020	3102	Richard Security	4054	A 1460.40		137.34	137.34
<b>Check Totals:</b>								<b>137.34</b>	<b>137.34</b>
<a href="#">29250</a>	<input type="checkbox"/>	10/06/2020	1107	SCHOOL HEALTH CORPORATION	4152	A 2815.20		142.14	142.14
					4153	A 2815.40		243.56	243.56
<b>Check Totals:</b>								<b>385.70</b>	<b>385.70</b>
<a href="#">29251</a>	<input type="checkbox"/>	10/06/2020	3351	Suffolk County Comm., Inc.	4011	A 5510.40		324.00	324.00
<b>Check Totals:</b>								<b>324.00</b>	<b>324.00</b>
<a href="#">29252</a>	<input type="checkbox"/>	10/06/2020	3305	Wilson Language Training Corp.	4112	A 2110.48		471.42	471.42
<b>Check Totals:</b>								<b>471.42</b>	<b>471.42</b>

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 5: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<a href="#">29253</a>	<input type="checkbox"/>	10/07/2020	2468	FIRST RELIANCE STANDARD LIFE INSUR.			
			4010	A 9060.80		3,127.05	3,127.05
<b>Check Totals:</b>						<b>3,127.05</b>	<b>3,127.05</b>
<a href="#">29254</a>	<input type="checkbox"/>	10/14/2020	3726	NYState Unemployment Insurance	04-65575 8		
			4188	A 9050.80		4,200.00	4,200.00
			4188	A 1310.40		2,087.00	2,087.00
<b>Check Totals:</b>						<b>6,287.00</b>	<b>6,287.00</b>
<b>Grand Totals:</b>						<b>260,527.10</b>	<b>260,527.10</b>

Number of Cash Disbursements: 76

### Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	530.08	530.08
A 1060.40	District Meeting	450.00	450.00
A 1240.20	Central Administration	139.96	139.96
A 1310.40	Business Admin	2,565.78	2,565.78
A 1320.40	Auditing	9,600.00	9,600.00
A 1325.45	District Treasurer	325.28	325.28
A 1420.40	Legal	5,773.68	5,773.68
A 1430.40	Personnel	99.50	99.50
A 1460.40	Records Management-Con Expenditure	556.25	556.25
A 1620.40	Operations Of Plant	6,677.68	6,677.68
A 1620.45	Operations Of Plant	1,497.65	1,497.65
A 1621.40	Maintenance Of Plant	12,527.65	12,527.65
A 1660.45	Central Storeroom	768.54	768.54
A 1680.45	Central Data Processing	604.34	604.34
A 1680.49	Central Data Processing	10,000.00	10,000.00
A 1981.49	Boces Administrative Charge	4,635.21	4,635.21
A 2110.40	Teaching Regular School	305.50	305.50
A 2110.45	Teaching Regular School	1,871.83	1,871.83
A 2110.48	Teaching Regular School	613.62	613.62
A 2250.40	Programs for Students w/ Disabilities	402.13	402.13

# FIRE ISLAND UFSD



## Cash Disbursement Schedule Report For A - 5: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<b>Account</b>	<b>Description</b>				<b>Total Expensed</b>	<b>Total Liquidated</b>	
A 2250.47					2,072.00	2,072.00	
A 2610.49					768.64	768.64	
A 2630.22					6,810.00	6,810.00	
A 2630.40					3,336.00	3,336.00	
A 2630.46					5,716.39	5,716.39	
A 2815.20					142.14	142.14	
A 2815.40					1,470.97	1,470.97	
A 5510.40					27,492.72	27,492.72	
A 5510.45					7,558.63	7,558.63	
A 5530.20					1,005.23	1,005.23	
A 5530.40					652.59	652.59	
A 7140.40					621.00	621.00	
A 7140.45					35.96	35.96	
A 9050.80					4,200.00	4,200.00	
A 9060.80					138,700.15	138,700.15	
<b>Fund A Totals:</b>					<b>260,527.10</b>	<b>260,527.10</b>	
<b>Grand Totals:</b>					<b>260,527.10</b>	<b>260,527.10</b>	

### General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	260,527.10
A 521	Encumbrances	0.00	260,527.10
A 522	Expenditures	260,527.10	0.00
A 821	Reserve For Encumbrances	260,527.10	0.00

# FIRE ISLAND UFSD

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



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<a href="#">2146</a>	<input type="checkbox"/>	10/05/2020	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,993.78	0.00
<b>Check Totals:</b>							<b>4,993.78</b>	<b>0.00</b>
<a href="#">2147</a>	<input type="checkbox"/>	10/05/2020	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	231.02	0.00
					TA 18		152.76	0.00
					TA 18		91.00	0.00
<b>Check Totals:</b>							<b>474.78</b>	<b>0.00</b>
<a href="#">2148</a>	<input type="checkbox"/>	10/05/2020	2076	FICA	TA 26	Trust & Agency Payment	1,457.83	0.00
					TA 26		5,355.25	0.00
					TA 26		5,355.25	0.00
					TA 26		1,457.83	0.00
<b>Check Totals:</b>							<b>13,626.16</b>	<b>0.00</b>
<a href="#">2149</a>	<input type="checkbox"/>	10/05/2020	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,137.79	0.00
<b>Check Totals:</b>							<b>13,137.79</b>	<b>0.00</b>
<a href="#">2150</a>	<input type="checkbox"/>	10/05/2020	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,653.96	0.00
<b>Check Totals:</b>							<b>1,653.96</b>	<b>0.00</b>
<a href="#">2151</a>	<input type="checkbox"/>	10/05/2020	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	4,357.00	0.00
					TA 29		1,500.00	0.00
<b>Check Totals:</b>							<b>5,857.00</b>	<b>0.00</b>
<a href="#">2152</a>	<input type="checkbox"/>	10/05/2020	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	67,078.30	0.00

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 6: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>67,078.30</b>	<b>0.00</b>
<a href="#">2153</a>	<input type="checkbox"/>	10/23/2020	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	5,121.69	0.00	
							<b>Check Totals:</b>	<b>5,121.69</b>	<b>0.00</b>
<a href="#">2154</a>	<input type="checkbox"/>	10/23/2020	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	231.51	0.00	
								68.87	0.00
								91.00	0.00
							<b>Check Totals:</b>	<b>391.38</b>	<b>0.00</b>
<a href="#">2155</a>	<input type="checkbox"/>	10/23/2020	2076	FICA	TA 26	Trust & Agency Payment	5,522.49	0.00	
								5,522.49	0.00
								1,496.97	0.00
								1,496.97	0.00
							<b>Check Totals:</b>	<b>14,038.92</b>	<b>0.00</b>
<a href="#">2156</a>	<input type="checkbox"/>	10/23/2020	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,388.47	0.00	
							<b>Check Totals:</b>	<b>13,388.47</b>	<b>0.00</b>
<a href="#">2157</a>	<input type="checkbox"/>	10/23/2020	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	1,653.96	0.00	
							<b>Check Totals:</b>	<b>1,653.96</b>	<b>0.00</b>
<a href="#">2158</a>	<input type="checkbox"/>	10/23/2020	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,500.00	0.00	
								4,357.00	0.00
							<b>Check Totals:</b>	<b>5,857.00</b>	<b>0.00</b>
<a href="#">2159</a>	<input type="checkbox"/>	10/23/2020	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment			

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 6: Cash Disbursement**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 10		69,235.97	0.00
<b>Check Totals:</b>								<b>69,235.97</b>	<b>0.00</b>
<a href="#">4528</a>	<input type="checkbox"/>	10/02/2020	2592	AFLAC		TA 20		1,581.84	0.00
<b>Check Totals:</b>								<b>1,581.84</b>	<b>0.00</b>
<a href="#">4529</a>	<input type="checkbox"/>	10/27/2020	1940	NYS UNITED TEACHERS		TA 24		551.70	0.00
						TA 24		0.00	0.00
<b>Check Totals:</b>								<b>551.70</b>	<b>0.00</b>
<a href="#">8956</a>	<input type="checkbox"/>	10/09/2020	2941	PAYROLL EXPENDITURE			Payroll Summary 10/9/2020		
				202021		A 521		-98,298.08	0.00
				202021		A 522		101,277.46	0.00
				202021		A 821		98,298.08	0.00
				202021		A 7140.16		430.42	430.42
				202021		A 500		-101,277.46	0.00
				202021		A 5510.16B		1,081.53	0.00
				202021		A 2815.16		4,931.86	4,931.86
				202021		A 5510.16		16,147.67	16,147.67
				202021		A 5530.16		333.90	333.90
				202021		A 2250.15		1,943.10	1,943.10
				202021		A 2610.15		1,867.22	1,867.22
				202021		A 2630.15		4,539.93	4,539.93
				202021		A 2110.10		3,096.31	3,096.31
				202021		A 2110.12		29,593.79	29,593.79
				202021		A 2110.14		1,897.85	0.00
				202021		A 1310.15		4,774.27	4,774.27
				202021		A 1325.16		1,591.42	1,591.42
				202021		A 1620.16		7,683.03	7,683.03
				202021		A 1040.16		3,693.15	3,693.15
				202021		A 1240.15		16,284.02	16,284.02

# FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			202021	A 1240.16		1,387.99	1,387.99
<b>Check Totals:</b>						<b>101,277.46</b>	<b>98,298.08</b>
<a href="#">10232020</a>	<input type="checkbox"/>	10/23/2020	2941	PAYROLL EXPENDITURE	Payroll Summary 10/23/2020		
			202021	A 521		-100,392.92	0.00
			202021	A 522		103,975.35	0.00
			202021	A 821		100,392.92	0.00
			202021	A 7140.16		430.42	430.42
			202021	A 500		-103,975.35	0.00
			202021	A 5510.16B		1,767.10	0.00
			202021	A 2815.16		5,687.68	5,687.68
			202021	A 5510.16		16,130.71	16,130.71
			202021	A 5530.16		333.90	333.90
			202021	A 2250.15		1,943.10	1,943.10
			202021	A 2610.15		1,867.22	1,867.22
			202021	A 2630.15		4,539.93	4,539.93
			202021	A 2110.10		3,096.31	3,096.31
			202021	A 2110.12		30,720.67	30,720.67
			202021	A 2110.14		1,815.33	0.00
			202021	A 1310.15		4,774.27	4,774.27
			202021	A 1325.16		1,591.42	1,591.42
			202021	A 1620.16		7,912.13	7,912.13
			202021	A 1040.16		3,693.15	3,693.15
			202021	A 1240.15		16,284.02	16,284.02
			202021	A 1240.16		1,387.99	1,387.99
<b>Check Totals:</b>						<b>103,975.35</b>	<b>100,392.92</b>
<b>Grand Totals:</b>						<b>423,895.51</b>	<b>198,691.00</b>

Number of Cash Disbursements: 18

### Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	7,386.30	7,386.30
A 1240.15	Central Administration	32,568.04	32,568.04

# FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1240.16	Central Administration				2,775.98	2,775.98	
A 1310.15	Business Administration				9,548.54	9,548.54	
A 1325.16	District Treasurer				3,182.84	3,182.84	
A 1620.16	Operations Of Plant				15,595.16	15,595.16	
A 2110.10	Teaching Regular School				6,192.62	6,192.62	
A 2110.12	Teaching Regular School				60,314.46	60,314.46	
A 2110.14	Teaching Regular School				3,713.18	0.00	
A 2250.15	Programs for Students w/ Disabilities				3,886.20	3,886.20	
A 2610.15	School Library				3,734.44	3,734.44	
A 2630.15	Computer Assisted Instruction				9,079.86	9,079.86	
A 2815.16	Health Services				10,619.54	10,619.54	
A 500	Payroll Clearing				-205,252.81	0.00	
A 521	Encumbrances				-198,691.00	0.00	
A 522	Expenditures				205,252.81	0.00	
A 5510.16	District Transportation				32,278.38	32,278.38	
A 5510.16B					2,848.63	0.00	
A 5530.16	Garage Building				667.80	667.80	
A 7140.16	Community Recreation				860.84	860.84	
A 821	Reserve For Encumbrances				198,691.00	0.00	
<b>Fund A Totals:</b>					<b>205,252.81</b>	<b>198,691.00</b>	
TA 10	Consolidated Payroll				136,314.27	0.00	
TA 18	State Retirement				866.16	0.00	
TA 20	Group Insurance -Aflac				1,581.84	0.00	
TA 20.1	Group Health Insurance before				3,307.92	0.00	
TA 21	NYS Income Tax				10,115.47	0.00	
TA 22	Federal Income Tax				26,526.26	0.00	
TA 24	Union Dues/F.I. Teachers Association				551.70	0.00	
TA 26	FICA Liability				27,665.08	0.00	
TA 29	Tax Sheltered Annuities				11,714.00	0.00	
<b>Fund TA Totals:</b>					<b>218,642.70</b>	<b>0.00</b>	

**FIRE ISLAND UFSD**



**Cash Disbursement Schedule Report For TA - 6: Cash Disbursement**

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

Account	Description	Total Expensed	Total Liquidated
<b>Grand Totals:</b>		<b>423,895.51</b>	<b>198,691.00</b>

**General Ledger Summary Postings**

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	218,642.70

**FIRE ISLAND UFSD**

**Voided Checks Report For The Period 10/1/2020 - 10/31/2021**



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
29183	10/02/2020	1999	Bank of America Business Card	Voided During Printing	0.00
<b>Total Voided Checks:</b>			<b>1</b>	<b>Grand Total:</b>	<b>0.00</b>





### November 10, 2020 Warrant

Vendor	Description	Invoice #	P.O. #	Invoice Amount	Vendor Total	Check Number
AIM Industrial Maintenance	Floor Refinishing	22468	4019	\$2,953.00	\$2,953.00	<b>29255</b>
Bank Of America	Teachers Pay Teachers		4022	\$29.75		
	Newsday Subscription		4021	\$35.96		
	AT&T Monthly iPad Access		4023	\$139.96		
	Spotify for Music Education		4061	\$14.99		
	EZ Pass Replenishment		4027	\$50.00		
	Amazon-Lego Play Book / Honeywell Battery		4166	\$62.29	\$332.95	<b>29256</b>
Barnwell House of Tires	Bus #22 Tires	1405291	4031	\$182.68		
	Bus #23 Tires	1408443	4031	\$183.68	\$366.36	<b>29257</b>
Benetech	Think HR	30673	4030	\$92.50	\$92.50	<b>29258</b>
Blackboard Inc.	12 Month subscription	CSF000339080	4204	\$295.84	\$295.84	<b>29259</b>
Cullen Danowski	6/30/20 Financial Statements	38472	4199	\$10,000.00	\$10,000.00	<b>29260</b>
Dawn Lippert	Refund AFLAC overpayment	2125632	4202	\$7.74	\$7.74	<b>29261</b>
East Islip Lumber Co.	Building Supplies	846710	4181	\$160.60	\$160.60	<b>29262</b>
Eastern Suffolk BOCES	BOCES Services	C0256-21	4037	\$14,009.97	\$14,009.97	<b>29263</b>
Fire Island Bottle Gas Corp	Fuel Oil	21354	4198	\$466.45	\$466.45	<b>29264</b>
Fire Island Ferries	Freight Boat Charges	F20-27032	4039	\$427.15	\$427.15	<b>29265</b>
Gopher	Physical Education Supplies	9793376	4193	\$1,870.83		
	Physical Education Supplies	9793129	4193	\$724.23	\$2,595.06	<b>29266</b>
Gov Connection	Computer Supplies	70558872	4184	\$79.32		

**November 10, 2020 Warrant**

<b>Vendor</b>	<b>Description</b>	<b>Invoice #</b>	<b>P.O. #</b>	<b>Invoice Amount</b>	<b>Vendor Total</b>	<b>Check Number</b>
		70532966	4184	\$916.12		
		70538450	4184	\$408.85	\$1,404.29	<b>29267</b>
Grainger	Cleaning Supplies	9681436219	3414	\$29.00		
	Cleaning Supplies	9675664966	3414	\$28.52		
	Water Dispenser	9673934197	4121	\$250.31		
	Polycarb Sheets	9587333643-1	3401	\$581.32	\$889.15	<b>29268</b>
Guercio & Guercio	November Retainer / Legal Matters	11/1/2020	4067	\$2,966.00	\$2,966.00	<b>29269</b>
Home Depot Pro	Building Supplies	587624462	4180	\$107.95	\$107.95	<b>29270</b>
I Janvey & Sons	Paper goods supplies	250038	4158	\$919.73	\$919.73	<b>29271</b>
Iron Mountain	Records Retention	CWJC770	4164	\$418.91	\$418.91	<b>29272</b>
Islip Bulletin	Annual Subscription Renewal	3000487	4200	\$32.00	\$32.00	<b>29273</b>
Johnson Controls (Tyco Fire)	Maintenance Agreement	34927119	4201	\$525.00	\$525.00	<b>29274</b>
Long Island Advance	Public Notice	6174	4191	\$53.86		
	Public Notice	4362	4191	\$54.25	\$108.11	<b>29275</b>
Love the Plumber	Install Electronic Water Meter	20412	4041	\$1,068.74		
	Service 3 Boilers	24021	4208	\$3,887.00	\$4,955.74	<b>29276</b>
Make Music Inc.	Premium Student Subscription	MM6858006	4142	\$80.00	\$80.00	<b>29277</b>
Nickerson Corp	22 New Desks	25410	4098	\$4,980.36	\$4,980.36	<b>29278</b>
NYS Council of School Supts	AASA / NYSCOSS Renewal	Dy21C110277	4195	\$2,548.22	\$2,548.22	<b>29279</b>

**November 10, 2020 Warrant**

<b>Vendor</b>	<b>Description</b>	<b>Invoice #</b>	<b>P.O. #</b>	<b>Invoice Amount</b>	<b>Vendor Total</b>	<b>Check Number</b>
NYS School Boards Association	NYSSBA 2021 Renewal	5287	4197	\$3,416.00	\$3,416.00	<b>29280</b>
Office World Inc.	Wall Calendars	2334393	3398	\$49.51	\$49.51	<b>29281</b>
Power Pro Service	Preventative Maintenance	62353	4045	\$729.45	\$729.45	<b>29282</b>
PSEG	Electric for Garage	8464561061	4043	\$459.88	\$459.88	<b>29283</b>
PSEG	Electric for Main Building	8464561051	4046	\$1,457.29	\$1,457.29	<b>29284</b>
Rita Plush	Fall 2020 Adult Education	1	4157	\$500.00	\$500.00	<b>29285</b>
School Health Corp	Full Face Shields	3795317-01	3368	\$150.60		
	Clorox Wipes	3744032-01	3316	\$194.21	\$344.81	<b>29286</b>
School Specialty	Crayola Markers	208126419856	4017	\$15.27	\$15.27	<b>29287</b>
Staples	Office Supplies	3458668966	4016	\$35.75		
	Office Supplies	3458668965	4016	\$48.99		
	Office Supplies	3459079264	4016	\$13.69		
	Office Supplies	3459142972	4016	\$90.62		
	Office Supplies	3459420273	4016	\$63.68	\$252.73	<b>29288</b>
Starfall	Teachers Membership	6986-3442-8541	4108	\$105.00	\$105.00	<b>29289</b>
Studies Weekly	5-5 Textbooks	358804	4111	\$556.80	\$556.80	<b>29290</b>
Suffolk County Comm., Inc	Tower Rent for transportation air time	705512	4011	\$324.00	\$324.00	<b>29291</b>
Town of Islip	Fuel for Buses	125	4159	\$2,248.43	\$2,248.43	<b>29292</b>
Verizon	FIOS and Phone into Building	952-228-210-0001-18	4006	\$968.48	\$968.48	<b>29293</b>



**FIRE ISLAND UFSD****Check Warrant Report For A - 6: Cash Disbursement For Dates 11/1/2020 - 11/30/2020**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29255	11/05/2020	2981	Advanced Industrial Maintenanc	4019	2,953.00
29256	11/05/2020	1999	Bank of America Business Card	4166	332.95
29257	11/05/2020	1029	BARNWELL HOUSE OF TIRES	4031	366.36
29258	11/05/2020	3832	Benetech, Inc.	4030	92.50
29259	11/05/2020	3574	Blackboard Inc.	4204	295.84
29260	11/05/2020	2296	CULLEN DANOWSKI	4199	10,000.00
29261	11/05/2020	1351	DAWN LIPPERT	4202	7.74
29262	11/05/2020	1144	EAST ISLIP LUMBER CO., INC.	4181	160.60
29263	11/05/2020	1835	EASTERN SUFFOLK BOCES	4037	14,009.97
29264	11/05/2020	1115	FIRE ISLAND BOTTLE GAS CORP.	4198	466.45
29265	11/05/2020	1054	FIRE ISLAND FERRIES, INC.	4039	427.15
29266	11/05/2020	1717	GOPHER	4193	2,595.06
29267	11/05/2020	3074	GovConnection	4184	1,404.29
29268	11/05/2020	1718	GRAINGER	3414	889.15
29269	11/05/2020	2507	GUERCIO AND GUERCIO	4067	2,966.00
29270	11/05/2020	3916	Home Depot Pro	4180	107.95
29271	11/05/2020	1023	I. JANVEY AND SONS, INC.	4158	919.73
29272	11/05/2020	3156	Iron Mountain	4164	418.91
29273	11/05/2020	1063	ISLIP BULLETIN	4200	32.00
29274	11/05/2020	3799	Johnson Controls Security Solutions	4201	525.00
29275	11/05/2020	1064	LONG ISLAND ADVANCE	4191	108.11
29276	11/05/2020	3825	Love The Plumber	4208	4,955.74
29277	11/05/2020	3066	MakeMusic, Inc.	4142	80.00
29278	11/05/2020	3787	Nickerson Corporation	4098	4,980.36
29279	11/05/2020	1308	NYS COUNCIL OF SCHOOL SUP'TS.	4195	2,548.22
29280	11/05/2020	1194	NYS SCHOOL BOARDS ASSOCIATION	4197	3,416.00
29281	11/05/2020	3889	Office World , Inc.	3398	49.51
29282	11/05/2020	2308	POWER PRO SERVICE COMPANY, INC	4045	729.45
29283	11/05/2020	3580	PSEG Long Island, LLC	4043	459.88
29284	11/05/2020	3580	PSEG Long Island, LLC	4046	1,457.29
29285	11/05/2020	3930	Rita Plush	4157	500.00
29286	11/05/2020	1107	SCHOOL HEALTH CORPORATION	3316	344.81
29287	11/05/2020	2214	SCHOOL SPECIALTY	4017	15.27
29288	11/05/2020	2456	STAPLES Contract & Commercial	4016	252.73
29289	11/05/2020	3386	Starfall Education	4108	105.00
29290	11/05/2020	2515	Studies Weekly	4111	556.80
29291	11/05/2020	3351	Suffolk County Comm., Inc.	4011	324.00
29292	11/05/2020	2485	TOWN OF ISLIP	4159	2,248.43
29293	11/05/2020	2111	Verizon	4066	968.48
29294	11/05/2020	2111	Verizon	4072	38.65
29295	11/05/2020	2431	VERIZON WIRELESS	4073	432.30
29296	11/05/2020	3814	Windstream Communications, Inc	4052	2.69

**FIRE ISLAND UFSD**

**Check Warrant Report For A - 6: Cash Disbursement For Dates 11/1/2020 - 11/30/2020**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
<b>Number of Transactions: 42</b>				<b>Warrant Total:</b>	<b>63,544.37</b>
				<b>Vendor Portion:</b>	<b>63,544.37</b>

**Certification of Warrant**

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

# List of exemptions that require SEPARATE Resolutions for EACH

## Exemption and EACH Local option:

### **Real Property Tax Law, section 467 Partial Tax Exemption for Real Property of Senior Citizens:**

**Resolution 1:** To grant a reduction in the amount of property taxes paid by qualifying senior citizens who (1) is owned by persons 65 years of age or older, or by certain other persons (contact Assessor for ownership requirements), whose income does not exceed the maximum established by local option (see income limit chart below), (2) is used exclusively for residential purposes, and (3) has been owned by at least one of its owners for a minimum of 12 consecutive months prior to application for exemption or for a period of time considered to be the equivalent of 12 consecutive months (contact Assessor for required construction start date or other time requirement) is partially exempt from general municipal taxes. No exemption may be granted by a school district to property where a resident child attends a public elementary or secondary school.

- **Local option 1:** *Exemption and maximum income:* For the basic 50 percent exemption, the law allows each county, city, town, village or school district to set the maximum income limit at any figure between \$3,000 and \$29,000. Localities have the further option of giving exemptions of less than 50 percent to persons with disabilities whose incomes are more than \$29,000. Under the “sliding scale” options, a qualifying owner can have a yearly income as high as \$37,399.99 and get a 5 percent exemption in places where they are using the maximum limit. (see chart below)
- **Local option 2:** *Sliding scale of exemption:* For each \$1,000 increase in income, a reduced exemption ranging from 45% to 35% of assessed value and, for each further \$900 increase in income, a reduced exemption ranging from 30% to 5% of assessed value. (see chart below)
- **Local option 3:** To allow that portion of a cooperative apartment corporation held by an otherwise eligible senior citizen tenant/stockholder to be eligible for an exemption from real property taxes. Eligible stockholders would receive an adjustment to their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of the exemption.

<b>MAXIMUM INCOME – O’65 PARTIAL EXEMPTION ~ EFFECTIVE 2021/22</b>			
<b>UNDER</b>		<b>\$29,000</b>	<b>50%</b>
<b>\$29,001</b>	<b>To</b>	<b>\$29,999</b>	<b>45%</b>
<b>\$30,000</b>	<b>To</b>	<b>\$30,999</b>	<b>40%</b>
<b>\$31,000</b>	<b>To</b>	<b>\$31,999</b>	<b>35%</b>
<b>\$32,000</b>	<b>To</b>	<b>\$32,899</b>	<b>30%</b>
<b>\$32,900</b>	<b>To</b>	<b>\$33,799</b>	<b>25%</b>
<b>\$33,800</b>	<b>To</b>	<b>\$34,699</b>	<b>20%</b>
<b>\$34,700</b>	<b>To</b>	<b>\$35,599</b>	<b>15%</b>
<b>\$35,600</b>	<b>To</b>	<b>\$36,499</b>	<b>10%</b>
<b>\$36,500</b>	<b>To</b>	<b>\$37,399.99</b>	<b>5%</b>

## Real Property Tax Law, section 459C Partial Exemption for Real Property of Persons with Disabilities & Limited Incomes:

**Resolution 2:** To grant a reduction in the amount of property taxes paid by qualifying persons property that (1) is owned by one or more persons with disabilities; by spouses or by siblings, at least one of whom has a disability and whose income, as defined under Ownership Requirements below, is limited by reason of such disability, and (2) is used exclusively for residential purposes is partially exempt from general municipal taxes. Unless allowed by local option, no exemption may be granted by a school district to property where a resident child attends a public elementary or secondary school. This exemption may not be granted to property currently receiving an exemption pursuant to RPTL §467 for the same municipal tax purpose. No exemption is allowed from special ad valorem levies or special assessments.

- Local option 1: Exemption and maximum income:** For the basic 50 percent exemption, the law allows each county, city, town, village or school district to set the maximum income limit at any figure between \$3,000 and \$29,000. Localities have the further option of giving exemptions of less than 50 percent to persons with disabilities whose incomes are more than \$29,000. Under the “sliding scale” options, a qualifying owner can have a yearly income as high as \$37,399.99 and get a 5 percent exemption in places where they are using the maximum limit. (see chart below)
- Local option 2: Sliding scale exemption:** For each \$1,000 increase in income, a reduced exemption ranging from 45% to 35% of assessed value, and for each further \$900 increase in income, a reduced exemption ranging from 30% to 5% of assessed value. (see chart below)
- Local option 3:** To allow that portion of a cooperative apartment corporation held by an otherwise eligible persons with disabilities tenant/stockholder to be eligible for an exemption from real property taxes. Eligible stockholders would receive an adjustment to their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of the exemption.

MAXIMUM LID EXEMPTION ~ EFFECTIVE 2021/22			
UNDER		\$29,000	50%
\$29,001	To	\$29,999	45%
\$30,000	To	\$30,999	40%
\$31,000	To	\$31,999	35%
\$32,000	To	\$32,899	30%
\$32,900	To	\$33,799	25%
\$33,800	To	\$34,699	20%
\$34,700	To	\$35,599	15%
\$35,600	To	\$36,499	10%
\$36,500	To	\$37,399.99	5%

## **Real Property Tax Law, section 466C for Real Property of Volunteer Firefighters/Ambulance Workers Exemption**

**Resolution 3:** To grant a reduction in the amount of property taxes paid by qualifying persons property who's primary residence is owned by an enrolled member of an incorporated volunteer fire company, fire department, or ambulance service so long as the property owner has been such a member for at least five years. The amount of exemption is limited to 10 percent of the assessed value of the property without any specified dollar limit. The incorporated volunteer fire company, fire department, or ambulance service **must** provide a list of eligible members to the Assessor's office by taxable status date certifying the 5 year and 20 years membership. The exemption may be granted in addition to any other exemption authorized by law.

- **Local option 1:** To extend a lifetime exemption to applicants who have been certified as enrolled members of an incorporated volunteer fire company, fire department, or ambulance service for at least twenty years.
- **Local option 2:** To extend the exemption to the unremarried spouse of a deceased member of a volunteer fire company or ambulance company having at least 20 years of active service.
- **Local option 3:** : To extend this exemption to the unremarried spouse of a deceased member of a volunteer fire company or voluntary ambulance service who had been a member of the volunteer fire company or volunteer ambulance service for at least twenty years, and who also had been receiving the exemption prior to his or her death.
- **Local option 4:** To extend this exemption to the unremarried spouse of a member of a volunteer fire company or volunteer ambulance service killed in the line of duty who had been an member of the volunteer fire company or volunteer ambulance service for at least five years, and who also had been receiving the exemption prior to his or her death.
- **Local option 5:** To allow that portion of a cooperative apartment corporation held by an otherwise eligible firefighter/ambulance worker tenant/stockholder to be eligible for an exemption from real property taxes. Eligible stockholders would receive an adjustment to their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of the exemption.

## **Fire Island UFSD Data Privacy And Security Plan**

### **I. Purpose**

This policy addresses Fire Island Union Free School District's (FISD) responsibility to adopt appropriate administrative, technical and physical safeguards and controls to protect and maintain the confidentiality, integrity and availability of its data, data systems and information technology resources.

### **II. Policy Statement**

It is the responsibility of FISD:

- (1) to comply with legal and regulatory requirements governing the collection, retention, dissemination, protection, and destruction of information;
- (2) to maintain a comprehensive Data Privacy and Security Program designed to satisfy its statutory and regulatory obligations, enable and assure core services, and fully support the Department's mission;
- (3) to protect personally identifiable information, and sensitive and confidential information from unauthorized use or disclosure;
- (4) to address the adherence of its vendors with federal, state and SED requirements in its vendor agreements; and
- (5) to communicate its required data security and privacy responsibilities to its users, and train its users to share a measure of responsibility for protecting FISD's data and data systems.

### **III. Standard**

FISD will utilize the National Institute of Standards and Technology's Cybersecurity Framework v1.1 (NIST CSF or Framework) as the standard for its Data Privacy and Security Program.

### **IV. Scope**

The policy applies to FISD employees, interns, volunteers, and consultants, and third-parties who receive or have access to FISD's data and/or data systems ("Users").

This policy encompasses all systems, automated and manual, including systems managed or hosted by third parties on behalf of FISD and it addresses all information, regardless of the form or format, which is created or used in support of the activities of FISD.

This policy shall be published on the FISD website and notice of its existence shall be provided to all Users.

### **V. Compliance**

The district superintendent is responsible for the compliance of the programs and offices with this policy, related policies, and their applicable standards, guidelines and procedures. Instances of non-compliance will be addressed on a case-by-case basis. All cases will be documented, and program offices will be directed to adopt corrective practices, as applicable.

## VI. Oversight

FISD's Data Privacy Officer (DPO) shall regularly report to the Superintendent on data privacy and security activities, the number and disposition of reported breaches, if any, and a summary of any complaints submitted pursuant to Education Law §2-d.

## VII. Data Privacy

- (1) Laws such as the Family Educational Rights Privacy Act (FERPA), NYS Education Law §2-d and other state or federal laws establish baseline parameters for what is permissible when sharing student PII.
- (2) Data protected by law must only be used in accordance with law and regulation and FISD policies to ensure it is protected from unauthorized use and/or disclosure.
- (3) FISD has appointed a Data Protection Officer (DPO) to manage its use of data protected by law. The DPO will determine whether a proposed use of personally identifiable information would benefit students and educational agencies, and to ensure that personally identifiable information is not included in public reports or other public documents, or otherwise publicly disclosed;
- (4) No student data shall be shared with third parties without a written agreement that complies with state and federal laws and regulations. No student data will be provided to third parties unless it is permitted by state and federal laws and regulations. Third-party contracts must include provisions required by state and federal laws and regulation.
- (5) The identity of all individuals requesting personally identifiable information, even where they claim to be a parent or eligible student or the data subject, must be authenticated in accordance with FISD procedures.
- (6) It is FISD's policy to provide all protections afforded to parents and persons in parental relationships, or students where applicable, required under the Family Educational Rights and Privacy Act, the Individuals with Disabilities Education Act, and the federal regulations implementing such statutes. Therefore, FISD shall ensure that its contracts require that the confidentiality of student data or teacher or principal APPR data be maintained in accordance with federal and state law and this policy.
- (7) Contracts with third parties that will receive or have access to personally identifiable information must include a Data Privacy and Security Plan that outlines how the contractor will ensure the

confidentiality of data is maintained in accordance with state and federal laws and regulations and this policy.

VIII. Incident Response and Notification

The District will respond to data privacy and security incidents in accordance with its Incident Response Guidelines. The incident response process will determine if there is a breach. All breaches must be reported to the DPO. For purposes of this policy, a breach means the unauthorized acquisition, access, use, or disclosure of student, teacher or principal PII as defined by Education law §2-d, or any SED sensitive or confidential data or a data system that stores that data, by or to a person not authorized to acquire, access, use, or receive the data.

FISD will comply with legal requirements that pertain to the notification of individuals affected by a breach or unauthorized disclosure of personally identifiable information.

IX. Acceptable Use Policy, User Account Password Policy

- (1) Users must comply with FISD's Information Security Guidelines, which outlines the responsibilities of all users of FISD information systems to maintain the security of the systems and to safeguard the confidentiality of FISD information.
- (2) Users must comply with the FISD Acceptable Use Agreement in using District resources. Access privileges will be granted in accordance with the user's job/role responsibilities and will be limited only to those necessary to accomplish assigned tasks in accordance with FISD's mission and business functions.
- (3) Users must comply with the User Account Password Guidelines.
- (4) All remote connections must be made through managed points-of-entry in accordance with the Data Privacy and Security Guidelines for Remote Work.

X. Training

FISD Users must annually complete FISD's information privacy and security training.

Board Approved:

**MEMORANDUM OF AGREEMENT**

WHEREAS, the Fire Island Union Free School District (the “District”) and Fire Island Teachers’ Association (the “FITA”) are parties to a collective bargaining agreement for the period ending June 30, 2021 (the “CBA”), which CBA continues in full force and effect until a successor agreement is approved; and

WHEREAS, the District and the FITA have discussed establishing a Yearbook Coordinator position for the 2020-21 school year; and

WHEREAS, the parties wish to memorialize the Agreement reached with respect to the Yearbook Coordinator position.

NOW, THEREFORE, good and valuable consideration having been exchanged, it is hereby agreed as follows:

1. For the 2020-21 school year, the District establishes a Yearbook Coordinator position which is hereby assigned to FITA member Gabrielle Donovan at an annual stipend rate of \$1,800.
2. The BTA hereby waives any and all posting obligations concerning the Yearbook Coordinator position for the 2020-21 school year.
3. Except as specifically set forth herein, this Agreement shall not be construed as modifying any terms and conditions of employment set forth in the CBA or any practices which may exist as between the parties.
4. The terms of this Agreement shall sunset on June 30, 2021 unless otherwise mutually agreed to in writing to extend.

Fire Island UFSD

Fire Island Teachers Association

\_\_\_\_\_  
Loretta Ferraro  
Superintendent of Schools

\_\_\_\_\_  
Mairalaina Appell  
Co-President

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

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

\_\_\_\_\_  
Jeanene Crawson  
Co-President

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

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA**

The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors. The District adopts this policy to implement the requirements of Education Law Section 2-d and its implementing regulations, as well as to align the District's data privacy and security practices with the National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1).

**Definitions**

As provided in Education Law Section 2-d and/or its implementing regulations, the following terms, as used in this policy, will mean:

- a) "Breach" means the unauthorized acquisition, access, use, or disclosure of student data and/or teacher or principal data by or to a person not authorized to acquire, access, use, or receive the student data and/or teacher or principal data.
- b) "Building principal" means a building principal subject to annual performance evaluation review under the provisions of Education Law Section 3012-c.
- c) "Classroom teacher" means a teacher subject to annual performance evaluation review under the provisions of Education Law Section 3012-c.
- d) "Commercial or marketing purpose" means the sale of student data; or its use or disclosure for purposes of receiving remuneration, whether directly or indirectly; the use of student data for advertising purposes, or to develop, improve, or market products or services to students.
- e) "Contract or other written agreement" means a binding agreement between an educational agency and a third-party, which includes, but is not limited to, an agreement created in electronic form and signed with an electronic or digital signature or a click-wrap agreement that is used with software licenses, downloaded, and/or online applications and transactions for educational technologies and other technologies in which a user must agree to terms and conditions prior to using the product or service.
- f) "Disclose" or "disclosure" means to permit access to, or the release, transfer, or other communication of personally identifiable information by any means, including oral, written, or electronic, whether intended or unintended.
- g) "Education records" means an education record as defined in the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- h) "Educational agency" means a school district, board of cooperative educational services (BOCES), school, or the New York State Education Department (NYSED).
- i) "Eligible student" means a student who is eighteen years or older.
- j) "Encryption" means methods of rendering personally identifiable information unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified or permitted by the Secretary of the United States Department of Health and Human Services in guidance issued under 42 USC Section 17932(h)(2).
- k) "FERPA" means the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.
- l) "NIST Cybersecurity Framework" means the U.S. Department of Commerce National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1). A copy of the NIST Cybersecurity Framework is available at the Office of Counsel, State Education Department, State Education Building, Room 148, 89 Washington Avenue, Albany, New York 12234.
- m) "Parent" means a parent, legal guardian, or person in parental relation to a student.
- n) "Personally identifiable information (PII)," as applied to student data, means personally identifiable information as defined in 34 CFR Section 99.3 implementing the Family Educational Rights and Privacy Act, 20 USC Section 1232g, and, as applied to teacher or principal data, means personally identifying information as this term is defined in Education Law Section 3012-c(10).
- o) "Release" has the same meaning as disclosure or disclose.
- p) "Student" means any person attending or seeking to enroll in an educational agency.
- q) "Student data" means personally identifiable information from the student records of an educational agency.
- r) "Teacher or principal data" means personally identifiable information from the records of an educational agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law Sections 3012-c and 3012-d.
- s) "Third-party contractor" means any person or entity, other than an educational agency, that receives student data or teacher or principal data from an educational agency pursuant to a contract or other written agreement for purposes of providing services to the educational

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

agency, including but not limited to data management or storage services, conducting studies for or on behalf of the educational agency, or audit or evaluation of publicly funded programs. This term will include an educational partnership organization that receives student and/or teacher or principal data from a school district to carry out its responsibilities pursuant to Education Law Section 211-e and is not an educational agency, and a not-for-profit corporation or other nonprofit organization, other than an educational agency.

- t) "Unauthorized disclosure" or "unauthorized release" means any disclosure or release not permitted by federal or state statute or regulation, any lawful contract or written agreement, or that does not respond to a lawful order of a court or tribunal or other lawful order.

**Data Collection Transparency and Restrictions**

As part of its commitment to maintaining the privacy and security of student data and teacher and principal data, the District will take steps to minimize its collection, processing, and transmission of PII. Additionally, the District will:

- a) Not sell PII nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.
- b) Ensure that it has provisions in its contracts with third-party contractors or in separate data sharing and confidentiality agreements that require the confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

Except as required by law or in the case of educational enrollment data, the District will not report to NYSED the following student data elements:

- a) Juvenile delinquency records;
- b) Criminal records;
- c) Medical and health records; and
- d) Student biometric information.

Nothing in Education Law Section 2-d or this policy should be construed as limiting the administrative use of student data or teacher or principal data by a person acting exclusively in the person's capacity as an employee of the District.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)****Chief Privacy Officer**

The Commissioner of Education has appointed a Chief Privacy Officer who will report to the Commissioner on matters affecting privacy and the security of student data and teacher and principal data. Among other functions, the Chief Privacy Officer is authorized to provide assistance to educational agencies within the state on minimum standards and best practices associated with privacy and the security of student data and teacher and principal data.

The District will comply with its obligation to report breaches or unauthorized releases of student data or teacher or principal data to the Chief Privacy Officer in accordance with Education Law Section 2-d, its implementing regulations, and this policy.

The Chief Privacy Officer has the power, among others, to:

- a) Access all records, reports, audits, reviews, documents, papers, recommendations, and other materials maintained by the District that relate to student data or teacher or principal data, which includes, but is not limited to, records related to any technology product or service that will be utilized to store and/or process PII; and
- b) Based upon a review of these records, require the District to act to ensure that PII is protected in accordance with laws and regulations, including but not limited to requiring the District to perform a privacy impact and security risk assessment.

**Data Protection Officer**

The District has designated a District employee to serve as the District's Data Protection Officer.  
\*The Data Protection Officer for the District is: Christopher Forget

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The Data Protection Officer is responsible for the implementation and oversight of this policy and any related procedures including those required by Education Law Section 2-d and its implementing regulations, as well as serving as the main point of contact for data privacy and security for the District.

The District will ensure that the Data Protection Officer has the appropriate knowledge, training, and experience to administer these functions. The Data Protection Officer may perform these functions in addition to other job responsibilities. Additionally, some aspects of this role may be outsourced to a provider such as a BOCES, to the extent available.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)****District Data Privacy and Security Standards**

The District will use the National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1) (Framework) as the standard for its data privacy and security program. The Framework is a risk-based approach to managing cybersecurity risk and is composed of three parts: the Framework Core, the Framework Implementation Tiers, and the Framework Profiles. The Framework provides a common taxonomy and mechanism for organizations to:

- a) Describe their current cybersecurity posture;
- b) Describe their target state for cybersecurity;
- c) Identify and prioritize opportunities for improvement within the context of a continuous and repeatable process;
- d) Assess progress toward the target state; and
- e) Communicate among internal and external stakeholders about cybersecurity risk.

The District will protect the privacy of PII by:

- a) Ensuring that every use and disclosure of PII by the District benefits students and the District by considering, among other criteria, whether the use and/or disclosure will:
  1. Improve academic achievement;
  2. Empower parents and students with information; and/or
  3. Advance efficient and effective school operations.
- b) Not including PII in public reports or other public documents.

The District affords all protections under FERPA and the Individuals with Disabilities Education Act and their implementing regulations to parents or eligible students, where applicable.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)****Third-Party Contractors**District Responsibilities

The District will ensure that whenever it enters into a contract or other written agreement with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District, the contract or written agreement will include provisions requiring that confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

In addition, the District will ensure that the contract or written agreement includes the third-party contractor's data privacy and security plan that has been accepted by the District.

The third-party contractor's data privacy and security plan must, at a minimum:

- a) Outline how the third-party contractor will implement all state, federal, and local data privacy and security contract requirements over the life of the contract, consistent with District policy;
- b) Specify the administrative, operational, and technical safeguards and practices the third-party contractor has in place to protect PII that it will receive under the contract;
- c) Demonstrate that the third-party contractor complies with the requirements of 8 NYCRR Section 121.3(c);
- d) Specify how officers or employees of the third-party contractor and its assignees who have access to student data or teacher or principal data receive or will receive training on the laws governing confidentiality of this data prior to receiving access;
- e) Specify if the third-party contractor will utilize subcontractors and how it will manage those relationships and contracts to ensure PII is protected;
- f) Specify how the third-party contractor will manage data privacy and security incidents that implicate PII including specifying any plans to identify breaches and unauthorized disclosures, and to promptly notify the District;
- g) Describe whether, how, and when data will be returned to the District, transitioned to a successor contractor, at the District's option and direction, deleted or destroyed by the third-party contractor when the contract is terminated or expires; and
- h) Include a signed copy of the Parents' Bill of Rights for Data Privacy and Security.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)**Third-Party Contractor Responsibilities

Each third-party contractor, that enters into a contract or other written agreement with the District under which the third-party contractor will receive student data or teacher or principal data from the District, is required to:

- a) Adopt technologies, safeguards, and practices that align with the NIST Cybersecurity Framework;
- b) Comply with District policy and Education Law Section 2-d and its implementing regulations;
- c) Limit internal access to PII to only those employees or subcontractors that have legitimate educational interests (i.e., they need access to provide the contracted services);
- d) Not use the PII for any purpose not explicitly authorized in its contract;
- e) Not disclose any PII to any other party without the prior written consent of the parent or eligible student:
  - 1. Except for authorized representatives of the third-party contractor such as a subcontractor or assignee to the extent they are carrying out the contract and in compliance with law, regulation, and its contract with the District; or
  - 2. Unless required by law or court order and the third-party contractor provides a notice of the disclosure to NYSED, the Board, or the institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by law or court order;
- f) Maintain reasonable administrative, technical, and physical safeguards to protect the security, confidentiality, and integrity of PII in its custody;
- g) Use encryption to protect PII in its custody while in motion or at rest; and
- h) Not sell PII nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

Where a third-party contractor engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the third-party contractor by law and contract apply to the subcontractor.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND  
PRINCIPAL DATA (Cont'd.)**Cooperative Educational Services through a BOCES

The District may not be required to enter into a separate contract or data sharing and confidentiality agreement with a third-party contractor that will receive student data or teacher or principal data from the District under all circumstances.

For example, the District may not need its own contract or agreement where:

- a) It has entered into a cooperative educational service agreement (CoSer) with a BOCES that includes use of a third-party contractor's product or service; and
- b) That BOCES has entered into a contract or data sharing and confidentiality agreement with the third-party contractor, pursuant to Education Law Section 2-d and its implementing regulations, that is applicable to the District's use of the product or service under that CoSer.

To meet its obligations whenever student data or teacher or principal data from the District is received by a third-party contractor pursuant to a CoSer, the District will consult with the BOCES to, among other things:

- a) Ensure there is a contract or data sharing and confidentiality agreement pursuant to Education Law Section 2-d and its implementing regulations in place that would specifically govern the District's use of a third-party contractor's product or service under a particular CoSer;
- b) Determine procedures for including supplemental information about any applicable contracts or data sharing and confidentiality agreements that a BOCES has entered into with a third-party contractor in its Parents' Bill of Rights for Data Privacy and Security;
- c) Ensure appropriate notification is provided to affected parents, eligible students, teachers, and/or principals about any breach or unauthorized release of PII that a third-party contractor has received from the District pursuant to a BOCES contract; and
- d) Coordinate reporting to the Chief Privacy Officer to avoid duplication in the event the District receives information directly from a third-party contractor about a breach or unauthorized release of PII that the third-party contractor received from the District pursuant to a BOCES contract.

Click-Wrap Agreements

Periodically, District staff may wish to use software, applications, or other technologies in which the user must "click" a button or box to agree to certain online terms of service prior to using the software, application, or other technology. These are known as "click-wrap agreements" and are considered legally binding "contracts or other written agreements" under Education Law Section 2-d and its implementing regulations.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

District staff are prohibited from using software, applications, or other technologies pursuant to a click-wrap agreement in which the third-party contractor receives student data or teacher or principal data from the District unless they have received prior approval from the District's Data Privacy Officer or designee.

The District will develop and implement procedures requiring prior review and approval for staff use of any software, applications, or other technologies pursuant to click-wrap agreements.

**Parents' Bill of Rights for Data Privacy and Security**

The District will publish its Parents' Bill of Rights for Data Privacy and Security (Bill of Rights) on its website. Additionally, the District will include the Bill of Rights with every contract or other written agreement it enters into with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District.

The Bill of Rights will contain all required elements including supplemental information for each contract the District enters into with a third-party contractor where the third-party contractor receives student data or teacher or principal data from the District. The supplemental information must be developed by the District and include the following information:

- a) The exclusive purposes for which the student data or teacher or principal data will be used by the third-party contractor, as defined in the contract;
- b) How the third-party contractor will ensure that the subcontractors, or other authorized persons or entities to whom the third-party contractor will disclose the student data or teacher or principal data, if any, will abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable laws and regulations (e.g., FERPA; Education Law Section 2-d);
- c) The duration of the contract, including the contract's expiration date, and a description of what will happen to the student data or teacher or principal data upon expiration of the contract or other written agreement (e.g., whether, when, and in what format it will be returned to the District, and/or whether, when, and how the data will be destroyed);
- d) If and how a parent, student, eligible student, teacher, or principal may challenge the accuracy of the student data or teacher or principal data that is collected;

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- e) Where the student data or teacher or principal data will be stored, described in a manner as to protect data security, and the security protections taken to ensure the data will be protected and data privacy and security risks mitigated; and
- f) Address how the data will be protected using encryption while in motion and at rest.

The District will publish on its website the supplement to the Bill of Rights (i.e., the supplemental information described above) for any contract or other written agreement it has entered into with a third-party contractor that will receive PII from the District. The Bill of Rights and supplemental information may be redacted to the extent necessary to safeguard the privacy and/or security of the District's data and/or technology infrastructure.

**Right of Parents and Eligible Students to Inspect and Review Students' Education Records**

Consistent with the obligations of the District under FERPA, parents and eligible students have the right to inspect and review a student's education record by making a request directly to the District in a manner prescribed by the District.

The District will ensure that only authorized individuals are able to inspect and review student data. To that end, the District will take steps to verify the identity of parents or eligible students who submit requests to inspect and review an education record and verify the individual's authority to do so.

Requests by a parent or eligible student for access to a student's education records must be directed to the District and not to a third-party contractor. The District may require that requests to inspect and review education records be made in writing.

The District will notify parents annually of their right to request to inspect and review their child's education record including any student data stored or maintained by the District through its annual FERPA notice. A notice separate from the District's annual FERPA notice is not required.

The District will comply with a request for access to records within a reasonable period, but not more than 45 calendar days after receipt of a request.

The District may provide the records to a parent or eligible student electronically, if the parent consents. The District must transmit the PII in a way that complies with laws and regulations. Safeguards associated with industry standards and best practices, including but not limited to encryption and password protection, must be in place when education records requested by a parent or eligible student are electronically transmitted.

(Continued)

**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)****Complaints of Breach or Unauthorized Release of Student Data and/or Teacher or Principal Data**

The District will inform parents, through its Parents' Bill of Rights for Data Privacy and Security, that they have the right to submit complaints about possible breaches of student data to the Chief Privacy Officer at NYSED. In addition, the District has established the following procedures for parents, eligible students, teachers, principals, and other District staff to file complaints with the District about breaches or unauthorized releases of student data and/or teacher or principal data:

- a) All complaints must be submitted to the District's Data Protection Officer in writing.
- b) Upon receipt of a complaint, the District will promptly acknowledge receipt of the complaint, commence an investigation, and take the necessary precautions to protect PII.
- c) Following the investigation of a submitted complaint, the District will provide the individual who filed the complaint with its findings. This will be completed within a reasonable period of time, but no more than 60 calendar days from the receipt of the complaint by the District.
- d) If the District requires additional time, or where the response may compromise security or impede a law enforcement investigation, the District will provide the individual who filed the complaint with a written explanation that includes the approximate date when the District anticipates that it will respond to the complaint.

These procedures will be disseminated to parents, eligible students, teachers, principals, and other District staff.

The District will maintain a record of all complaints of breaches or unauthorized releases of student data and their disposition in accordance with applicable data retention policies.

**Reporting a Breach or Unauthorized Release**

The District will report every discovery or report of a breach or unauthorized release of student data or teacher or principal data within the District to the Chief Privacy Officer without unreasonable delay, but no more than ten calendar days after the discovery.

Each third-party contractor that receives student data or teacher or principal data pursuant to a contract or other written agreement entered into with the District will be required to promptly notify the District of any breach of security resulting in an unauthorized release of the data by the third-party contractor or its assignees in violation of applicable laws and regulations, the Parents' Bill of Rights for Student Data Privacy and Security, District policy, and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay, but no more than seven calendar days after the discovery of the breach.

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**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

In the event of notification from a third-party contractor, the District will in turn notify the Chief Privacy Officer of the breach or unauthorized release of student data or teacher or principal data no more than ten calendar days after it receives the third-party contractor's notification using a form or format prescribed by NYSED.

**Investigation of Reports of Breach or Unauthorized Release by the Chief Privacy Officer**

The Chief Privacy Officer is required to investigate reports of breaches or unauthorized releases of student data or teacher or principal data by third-party contractors. As part of an investigation, the Chief Privacy Officer may require that the parties submit documentation, provide testimony, and may visit, examine, and/or inspect the third-party contractor's facilities and records.

Upon the belief that a breach or unauthorized release constitutes criminal conduct, the Chief Privacy Officer is required to report the breach and unauthorized release to law enforcement in the most expedient way possible and without unreasonable delay.

Third-party contractors are required to cooperate with the District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of PII.

Upon conclusion of an investigation, if the Chief Privacy Officer determines that a third-party contractor has through its actions or omissions caused student data or teacher or principal data to be breached or released to any person or entity not authorized by law to receive this data in violation of applicable laws and regulations, District policy, and/or any binding contractual obligations, the Chief Privacy Officer is required to notify the third-party contractor of the finding and give the third-party contractor no more than 30 days to submit a written response.

If after reviewing the third-party contractor's written response, the Chief Privacy Officer determines the incident to be a violation of Education Law Section 2-d, the Chief Privacy Officer will be authorized to:

- a) Order the third-party contractor be precluded from accessing PII from the affected educational agency for a fixed period of up to five years;
- b) Order that a third-party contractor or assignee who knowingly or recklessly allowed for the breach or unauthorized release of student data or teacher or principal data be precluded from accessing student data or teacher or principal data from any educational agency in the state for a fixed period of up to five years;
- c) Order that a third-party contractor who knowingly or recklessly allowed for the breach or unauthorized release of student data or teacher or principal data will not be deemed a responsible bidder or offeror on any contract with an educational agency that involves the sharing of student data or teacher or principal data, as applicable for purposes of General Municipal Law Section 103 or State Finance Law Section 163(10)(c), as applicable, for a fixed period of up to five years; and/or

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**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- d) Require the third-party contractor to provide additional training governing confidentiality of student data and/or teacher or principal data to all its officers and employees with reasonable access to this data and certify that the training has been performed at the contractor's expense. This additional training is required to be performed immediately and include a review of laws, rules, and regulations, including Education Law Section 2-d and its implementing regulations.

If the Chief Privacy Officer determines that the breach or unauthorized release of student data or teacher or principal data on the part of the third-party contractor or assignee was inadvertent and done without intent, knowledge, recklessness, or gross negligence, the Chief Privacy Officer may make a recommendation to the Commissioner that no penalty be issued to the third-party contractor.

The Commissioner would then make a final determination as to whether the breach or unauthorized release was inadvertent and done without intent, knowledge, recklessness or gross negligence and whether or not a penalty should be issued.

**Notification of a Breach or Unauthorized Release**

The District will notify affected parents, eligible students, teachers, and/or principals in the most expedient way possible and without unreasonable delay, but no more than 60 calendar days after the discovery of a breach or unauthorized release of PII by the District or the receipt of a notification of a breach or unauthorized release of PII from a third-party contractor unless that notification would interfere with an ongoing investigation by law enforcement or cause further disclosure of PII by disclosing an unfixed security vulnerability. Where notification is delayed under these circumstances, the District will notify parents, eligible students, teachers, and/or principals within seven calendar days after the security vulnerability has been remedied or the risk of interference with the law enforcement investigation ends.

Notifications will be clear, concise, use language that is plain and easy to understand, and to the extent available, include:

- a) A brief description of the breach or unauthorized release, the dates of the incident and the date of discovery, if known;
- b) A description of the types of PII affected;
- c) An estimate of the number of records affected;

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**SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- d) A brief description of the District's investigation or plan to investigate; and
- e) Contact information for representatives who can assist parents or eligible students that have additional questions.

Notification will be directly provided to the affected parent, eligible student, teacher, or principal by first-class mail to their last known address, by email, or by telephone.

Where a breach or unauthorized release is attributed to a third-party contractor, the third-party contractor is required to pay for or promptly reimburse the District for the full cost of this notification.

**Annual Data Privacy and Security Training**

The District will annually provide data privacy and security awareness training to its officers and staff with access to PII. This training will include, but not be limited to, training on the applicable laws and regulations that protect PII and how staff can comply with these laws and regulations. The District may deliver this training using online training tools. Additionally, this training may be included as part of the training that the District already offers to its workforce.

**Notification of Policy**

The District will publish this policy on its website and provide notice of the policy to all its officers and staff.

Education Law § 2-d  
8 NYCRR Part 121

Adoption Date