

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda
April 14, 2020
4:30 p.m. *via teleconference*

Call to Order

Pledge of Allegiance

It is anticipated that the Board will enter into Executive Session immediately to discuss the employment histories of particular persons. The Regular meeting will resume at approximately 5:15 p.m.

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of March 10, 2020
- b. Special Emergency Meeting of March 15, 2020
- c. Budget Review Meeting of March 24, 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. Rescindment of Legal Notice of May 19, 2020 Annual Meeting, Budget Vote and Election
- b. 2020-2021 ESBOCES Agreement – Cooperative Educational Services @ \$410,179.28
- c. 2019-2020 Appointment – Seasonal Guard – E. Echevarria @ \$20.47/hr.

ITEM 6 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 10, 2020

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, A. Wood.
MEMBERS ABSENT	V. Henriksen, K. Skelly-Kurka.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official G. Steffanetta, School Attorney 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: • Regular Meeting of February 11, 2020 (A. Wood, L. Nowachek; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended February 2020 was accepted as hereby attached. (A. Wood, J. Phelan; 5-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Reports for the month ending February 2020 as hereby attached. (A. Wood, J. Phelan; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for February 2020 as hereby attached. (A. Wood, J. Phelan; 5-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for February 2020 as hereby attached. (A. Wood, J. Phelan; 5-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for February 2020 as hereby attached. (A. Wood, J. Phelan; 5-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for February 2020 as hereby attached. (A. Wood, J. Phelan; 5-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (A. Wood, J. Phelan; 5-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$500,000.00 from the General Fund Money Market, with \$200,000.00 going to the General Fund Checking and \$300,000.00 going to the Trust & Agency Checking as hereby attached. (J. Phelan, A. Wood; 5-0)

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

WARRANT

The Board hereby approves the General Fund Warrant in the amount of \$147,531.34 as presented.
(L. Nowachek, J. Phelan; 5-0)

SUPERINTENDENT'S
REPORT

Mrs. Ferraro reported on the following:

- Ratio of resident to non-resident students
- Enrollment of one new resident student
- Housing at the Coast Guard Station prohibits children ages 7 and under from residing in said housing. This could affect our enrollment for 2020-2021.
- A 1st grade student was awarded a citation in a national handwriting contest sponsored by Zaner-Bloser.
- Parent workshop on Raising Responsible Children was enthusiastically received.
- PTA sponsored Pick a Reading Partner (PARP) is currently going on.
- As a precautionary measure related to COVID-19 all field trips and off-island clubs have been cancelled. Staff and parents have been advised of precautions to take and have been notified of online informational resources.
- APPR Plan will be resubmitted reflecting updated student assessments.

CORRESPONDENCE

There was no correspondence.

2020 NOTICE OF ANNUAL
MEETING, BUDGET VOTE
AND ELECTION

The Board approves the 2020 Notice of Annual Meeting, Budget Vote and Election as hereby attached.
(A. Wood, J. Phelan; 5-0)

2020 BIENNIAL REVIEW OF
SHARED DECISION MAKING

On the recommendation of the Superintendent, the Board hereby approves the 2020 biennial review of the Shared Decision Making Plan. (J. Phelan, L. Kaufman; 5-0)

2020-2021 NON-RESIDENT
INSTRUCTION CONTRACTS

On the recommendation of the Superintendent the Board approves 3 non-resident instruction contracts for school year 2020-2021 for 2 students in Kindergarten @ \$2,846.20 each and 1 student in Grade 2 @ \$3,252.80, and authorizes the President to enter into said agreements on behalf of the Board. (A. Wood, L. Nowachek; 5-0)

2020-2021 PROPOSAL –
SYNTAX
COMMUNICATIONS

On the recommendation of the Superintendent, the Board accepts a proposal from Syntax for communications and website hosting and maintenance for school year 2020-2021 at a cost of \$18,977.20. The services will be offered under the auspices of Eastern Suffolk BOCES.
(J. Phelan, L. Nowachek; 5-0)

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

2020 PROPOSAL – MINDFULNESS PROGRAM	On the recommendation of the Superintendent, the Board accepts a proposal from Gentle Strength Mindfulness for a 10 week Mindfulness Program at a cost of \$2,000.00. The program will be offered under the auspices of Eastern Suffolk BOCES. (A. Wood, L. Nowachek; 5-0)
APPROVAL - PARENTS’ BILL OF RIGHTS	On the recommendation of the Superintendent, the Board hereby adopts the Parents’ Bill of Rights as presented. (L. Kaufman, A. Wood; 5-0)
2020 APPOINTMENTS – ELECTION INSPECTORS	On the recommendation of the Superintendent, the Board hereby approves the appointments of Blair Burke, Caryn Burke, Barbara Geldermann, Melissa Hood, Krysia McBride, and Lise Thornberg as Election Inspectors for the May 19, 2020 Budget Vote & Election at an hourly rate of \$19.60. (A. Wood, L. Nowachek; 5-0)
2020-2021 REQUESTS FOR OUT-OF-DISTRICT TRANSPORTATION	On the recommendation of the Superintendent, the Board approves requests for 4 students attending parochial schools in West Islip and Bay Shore for school year 2020-2021. (A. Wood, J. Phelan; 5-0)
2020-2021 ANNUAL CALENDAR	On the recommendation of the Superintendent, the Board approves the 2020-2021 annual calendar as presented. (J. Phelan, A. Wood; 5-0)
CSE RECOMMENDATIONS	On the recommendation of the Superintendent, the Board accepts the recommendations of the Committee on Special Education as presented. (J. Phelan, L. Nowachek; 5-0)
PUBLIC HEARING & 1 ST READING – 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 ND READING & ADOPTION OF PROPOSED POLICIES	Following a public hearing and second reading, the Board adopts the following policy revisions as hereby attached: #5741 Drug and Alcohol Testing for School Bus Drivers #6562 Employment of Retired Persons #7530 Child Abuse and Maltreatment (L. Kaufman; J. Phelan; 5-0)
EXECUTIVE SESSION	The Board entered into executive session at 5:35 p.m. to discuss administrative contract negotiations. (J. Phelan, L.Kaufman; 5-0) The regular meeting resumed at 5:55 p.m.
2020-2021 AMENDMENT TO THE SUPERINTENDENT’S EMPLOYMENT AGREEMENT	RESOLVED, the Board of Education hereby approves an Amendment to Employment Agreement between the Board of Education and Loretta Ferraro as Superintendent of

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

Schools, covering the period through June 30, 2021, as more fully discussed in executive session, and hereby authorizes the President of the Board of Education to execute said Agreement on behalf of the Board. The Superintendent's salary shall be \$199,821.68 for school year 2020-2021.
(J. Phelan, A. Wood; 5-0)

ADJOURNMENT

The meeting was adjourned at 6:00 p.m.
(A. Wood, L. Nowachek; 5-0)

Donna Clock
District Clerk

Special Emergency Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 15, 2020

DRAFT

CALL TO ORDER	The meeting was called to order at 12:00 p.m. by President J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	V. Henriksen, L. Nowachek.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official D. Clock, District Clerk
CONFERENCE CALL W/SUFFOLK COUNTY EXECUTIVE REGARDING COVID-19 CORONAVIRUS	Suffolk County Executive, Steve Bellone along with other county and health officials held a conference call with Suffolk School Superintendents regarding the COVID-19 coronavirus and its implications for school districts. An emergency executive order to close all Suffolk County schools for two weeks, effective March 16, 2020 through March 27, 2020 will be issued.
DISCUSSION	G. Steffanetta, School Attorney, joined the meeting via telephone conference at 1:00 p.m. Discussion ensued regarding the implications and ramifications of COVID-19 related to ongoing District operations and deliverance of instruction to students.
AUTHORIZATION FOR SUPERINTENDENT OF SCHOOLS TO MAKE EMERGENCY DECISIONS IN CONNECTION WITH COVID-19	Resolved, the Board of Education hereby authorizes its superintendent of schools to make emergency decisions to safeguard students, staff and district property in connection with the COVID-19 pandemic, and authorizes the superintendent to enter into agreements with district employees and/or their representative, as appropriate, on behalf of the Board, subject to the superintendent notifying the Board of such decisions as soon as practicable thereafter. This resolution shall remain in effect until the COVID-19 pandemic no longer impacts the District, or until it is rescinded by the Board; whichever occurs first. (J. Lippert, A Wood; 5-0)
ADJOURNMENT	The meeting was adjourned at 1:35 p.m. (L. Kaufman, J. Phelan; 5-0)

Donna Clock
District Clerk

Budget Review Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 24, 2020

DRAFT

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

CALL TO ORDER The meeting was called to order at 4:30 p.m. by President J. Lippert.

MEMBERS PRESENT V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek,
J. Phelan, K. Skelly-Kurka, A. Wood.

OTHERS PRESENT L. Ferraro, Superintendent
K. Wurtz, School Business Official
D. Clock, District Clerk

There were no persons from the public identifying themselves in attendance.

2020-2021 PROPOSED BUDGET Mr. Wurtz presented the proposed 2020-2021 budget.
Discussion was held.

RESOLUTION –
PAID CLOSURE LEAVE On the recommendation of the Superintendent, the Board hereby resolves:

WHEREAS, the Board of Education of the Fire Island Union Free School District (the “Board”) employs staff who are not represented by a recognized employee organization pursuant to the New York State Public Employees’ Fair Employment Act (“Non-aligned Employees”); and

WHEREAS, the Non-aligned Employees do not have collective bargaining agreements and, therefore, have their terms and conditions of employment established by action of the Board of Education; and

WHEREAS, on March 15, 2020, Governor Andrew Cuomo issued Executive Order 202.4, which mandates that effective March 17, 2020 through April 15, 2020, the District must allow non-essential personnel to be able to work from home or take leave without charging accruals, except for those personnel essential to the District’s response to the COVID-19 emergency, and such non-essential personnel shall total no less than 50% of the total number of employees across the District’s entire workforce, and;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the New York General Municipal Law Section 92 and Executive Order 202.4, the Board shall provide paid leave to all non-essential non-aligned employees on regularly

Budget Review Meeting Minutes of March 24, 2020, continued...

scheduled workdays, at their regular rates of pay, who are ready, willing and able to work as determined by the Superintendent of Schools during the period that Executive Order 202.4 remains in effect and any period that extends the effect of Executive Order 202.4; and

BE IT FURTHER RESOLVED, all essential personnel who are ready, willing and able to work as determined by the Superintendent of Schools shall perform such duties within the scope of their title during the period that Executive Order 202.4 remains in effect and any period that extends the effect of Executive Order 202.4 whether remotely and/or in the District.

(A. Wood, V. Henriksen; 7-0)

ADJOURNMENT

The meeting was adjourned at 5:00 p.m.

(J. Phelan, L. Nowachek; 7-0)

Donna Clock
District Clerk

Account name	Trust & Agency TA204	Closing ledger balance brought forward	119,904.68
Account number	937291374	From 31 Mar 2020	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	119,904.68
Currency	USD	From 31 Mar 2020	
Location	United States		
BIC	MRMDUS33	Current ledger balance	115,117.59
IBAN	Not Available	As at 01 Apr 2020 04:39	
Account status	Active	Current available balance	115,117.59
Account type	Current account	As at 01 Apr 2020 04:39	
		Specified date range	01 Mar 2020 to 31 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	CHECK PAID Check 29663	0000029663	CHECK		-298.11	29,348.93	03 Mar 2020
NONREF	ACH PAYMENT CASH DISBURSEMENT NYS DTF PROMP WT-TAX PAYMNT NYS DTF P Tax Paymnt 000000052572402	NONREF	BULK		-4,747.81	24,601.12	04 Mar 2020
069532221	BOOK TRANSFER CREDIT 41BOOK CREDIT FIRE ISLAND UFSD*ORG:FIRE ISLAND UFSD,OCEAN BEACH NY/US,PO BOX 428*BNF:FIRE ISLAND UFSD,OCEAN BEACH NY/US,PO BOX 428*OBI:BOE APPROVED 3/10/20*BBI:/DAS/REF:17055P90 1V7D/ BOOK*STBOOK*TIME:1239*OUR REF:069532221	3/20 PAYROLL	WIRE	300,000.00		324,601.12	09 Mar 2020
NONREF	MISCELLANEOUS DEBIT ACH CHARGE FOR GENERATED OFFSET - FIRE ISLAND UFSD FIRE ISLA REG SALARY -SETT-FIRE ISL 937291374 000652280506900852305520200309 ACH HLD /ST/REG SALARY NGV SET	REG SALARY	DEBIT		-65,228.05	259,373.07	09 Mar 2020
NONREF	CHECK PAID Check 4514	0000004514	CHECK		-1,758.18	257,614.89	11 Mar 2020
NONREF	CHECK PAID Check 4513	0000004513	CHECK		-551.70	257,063.19	11 Mar 2020
NONREF	MISCELLANEOUS CREDIT ACH CREDIT FOR GENERATED OFFSET - FIRE ISLAND UFSD FIRE	REG SALARY	CREDIT	65,228.05		322,291.24	13 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
	ISLA REG SALARY -SETT-FIRE ISL /ST/REG SALARY NGV SET						
NONREF	ACH PAYMENT CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270047345461546	NONREF	BULK		-28,656.04	293,635.20	13 Mar 2020
NONREF	ACH PAYMENT PAYMENT TO FIRE ISLAND UFSD-REG SALARY FIRE ISLA REG SALARY 1111997739	NONREF	BULK		-65,228.05	228,407.15	13 Mar 2020
NONREF	CHECK PAID Check 29705	0000029705	CHECK		-149.05	228,258.10	13 Mar 2020
NONREF	CHECK PAID Check 4515	0000004515	CHECK		-551.70	227,706.40	13 Mar 2020
NONREF	MISCELLANEOUS DEBIT ACH CHARGE FOR GENERATED OFFSET - FIRE ISLAND UFSD FIRE ISLA REG SALARY -SETT-FIRE ISL 937291374 000619754107700261856120200317 ACH HLD /ST/REG SALARY NGV SET	REG SALARY	DEBIT		-61,975.41	165,730.99	17 Mar 2020
NONREF	ACH PAYMENT CASH DISBURSEMENT NYS DTF PROMP WT-TAX PAYMNT NYS DTF P Tax Paymnt 000000053645566	NONREF	BULK		-4,949.10	160,781.89	18 Mar 2020
NONREF	CHECK PAID Check 29694	0000029694	CHECK		-298.11	160,483.78	18 Mar 2020
NONREF	ACH PAYMENT PAYMENT TO 9102716322-CONS COLL 910271632 CONS COLL 74784R	NONREF	BULK		-1,528.39	158,955.39	19 Mar 2020
NONREF	CHECK PAID Check 29711	0000029711	CHECK		-246.58	158,708.81	19 Mar 2020
NONREF	ACH PAYMENT HEXAGON CORPORATE PAYMENT FIRE ISLA PAYMENT 55015PH01VRM 937291374 000112940055015PH01VRM20200326HNET HLD	NONREF	BULK		-11,294.00	147,414.81	26 Mar 2020
NONREF	MISCELLANEOUS CREDIT ACH CREDIT FOR GENERATED OFFSET - FIRE ISLAND UFSD FIRE ISLA REG SALARY -SETT-FIRE ISL /ST/REG SALARY NGV SET	REG SALARY	CREDIT	61,975.41		209,390.22	27 Mar 2020
NONREF	ACH PAYMENT PAYMENT TO FIRE ISLAND UFSD-REG SALARY FIRE ISLA REG SALARY 1111997739	NONREF	BULK		-61,975.41	147,414.81	27 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	ACH PAYMENT CASH DISBURSEMENT IRS- USATAXPYMT IRS USATAXPYMT 270048720563732	NONREF	BULK		-27,531.23	119,883.58	27 Mar 2020
NONREF	INTEREST CREDIT INTEREST PAID FROM 02/28/20 THRU 03/30/20	NONREF	INTEREST	21.10		119,904.68	31 Mar 2020

Account name	General Fund A204	Closing ledger balance brought forward	348,932.91
Account number	937290947	From 31 Mar 2020	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	348,932.91
Currency	USD	From 31 Mar 2020	
Location	United States		
BIC	MRMDUS33	Current ledger balance	348,932.91
IBAN	Not Available	As at 01 Apr 2020 00:00	
Account status	Active	Current available balance	348,932.91
Account type	Current account	As at 01 Apr 2020 00:00	
		Specified date range	01 Mar 2020 to 31 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	CHECK PAID Check 28863	0000028863	CHECK		-44.00	203,565.72	02 Mar 2020
NONREF	CHECK PAID Check 28871	0000028871	CHECK		-2,260.69	201,305.03	03 Mar 2020
NONREF	DEPOSIT DEPOSIT	NONREF	DEPOSIT	10,039.76		211,344.79	06 Mar 2020
NONREF	CHECK PAID Check 28849	0000028849	CHECK		-25.00	211,319.79	06 Mar 2020
071302626	BOOK TRANSFER CREDIT 41BOOK CREDIT FIRE ISLAND UFSD*ORG:FIRE ISLAND UFSD,OCEAN BEACH NY/US,PO BOX 428*BNF:FIRE ISLAND UFSD,OCEAN BEACH NY/US,PO BOX 428*BBI:/DAS/ REF:62585P901VYT/ BOOK*STBOOK*TIME:221 6*OUR REF:071302626	3/10/20 WARRANT	WIRE	200,000.00		411,319.79	11 Mar 2020
NONREF	ACH CONCENTRATION CREDIT CASH CONCENTRATION NYS OSC-ACH NYS OSC ACH AP00048208931	NONREF	TRANSFER	1,570.00		412,889.79	11 Mar 2020
NONREF	ACH CONCENTRATION CREDIT CASH CONCENTRATION NYS OSC-ACH NYS OSC ACH AP00048218851	NONREF	TRANSFER	14,366.30		427,256.09	13 Mar 2020
NONREF	CHECK PAID Check 28883	0000028883	CHECK		-6,716.33	420,539.76	16 Mar 2020
NONREF	CHECK PAID Check 28885	0000028885	CHECK		-3,230.67	417,309.09	16 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	CHECK PAID Check 28916	0000028916	CHECK		-54.73	417,254.36	16 Mar 2020
NONREF	CHECK PAID Check 28890	0000028890	CHECK		-122.53	417,131.83	16 Mar 2020
NONREF	CHECK PAID Check 28904	0000028904	CHECK		-790.40	416,341.43	16 Mar 2020
NONREF	CHECK PAID Check 28918	0000028918	CHECK		-85.60	416,255.83	16 Mar 2020
NONREF	CHECK PAID Check 28899	0000028899	CHECK		-1,076.06	415,179.77	16 Mar 2020
NONREF	CHECK PAID Check 28891	0000028891	CHECK		-2,360.00	412,819.77	16 Mar 2020
NONREF	CHECK PAID Check 28888	0000028888	CHECK		-2,754.18	410,065.59	16 Mar 2020
NONREF	CHECK PAID Check 28894	0000028894	CHECK		-4,573.67	405,491.92	16 Mar 2020
NONREF	CHECK PAID Check 28903	0000028903	CHECK		-528.56	404,963.36	16 Mar 2020
NONREF	CHECK PAID Check 28922	0000028922	CHECK		-871.11	404,092.25	16 Mar 2020
NONREF	CHECK PAID Check 28909	0000028909	CHECK		-62,098.99	341,993.26	16 Mar 2020
NONREF	CHECK PAID Check 28881	0000028881	CHECK		-2,500.00	339,493.26	16 Mar 2020
NONREF	CHECK PAID Check 28910	0000028910	CHECK		-3,416.00	336,077.26	16 Mar 2020
NONREF	CHECK PAID Check 28897	0000028897	CHECK		-389.15	335,688.11	17 Mar 2020
NONREF	CHECK PAID Check 28906	0000028906	CHECK		-6,300.00	329,388.11	17 Mar 2020
NONREF	CHECK PAID Check 28905	0000028905	CHECK		-29.31	329,358.80	17 Mar 2020
NONREF	CHECK PAID Check 28886	0000028886	CHECK		-188.07	329,170.73	17 Mar 2020
NONREF	CHECK PAID Check 28920	0000028920	CHECK		-334.00	328,836.73	17 Mar 2020
NONREF	CHECK PAID Check 28900	0000028900	CHECK		-307.56	328,529.17	17 Mar 2020
NONREF	CHECK PAID Check 28923	0000028923	CHECK		-437.05	328,092.12	17 Mar 2020
NONREF	CHECK PAID Check 28893	0000028893	CHECK		-30,298.86	297,793.26	17 Mar 2020
NONREF	CHECK PAID Check 28882	0000028882	CHECK		-1,308.26	296,485.00	18 Mar 2020
NONREF	CHECK PAID Check 28892	0000028892	CHECK		-393.28	296,091.72	18 Mar 2020
NONREF	CHECK PAID Check 28898	0000028898	CHECK		-379.22	295,712.50	18 Mar 2020
NONREF	CHECK PAID Check 28902	0000028902	CHECK		-315.00	295,397.50	18 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	CHECK PAID Check 28919	0000028919	CHECK		-124.74	295,272.76	18 Mar 2020
NONREF	CHECK PAID Check 28914	0000028914	CHECK		-97.51	295,175.25	18 Mar 2020
NONREF	CHECK PAID Check 28913	0000028913	CHECK		-190.00	294,985.25	19 Mar 2020
NONREF	CHECK PAID Check 28924	0000028924	CHECK		-420.55	294,564.70	19 Mar 2020
NONREF	CHECK PAID Check 28887	0000028887	CHECK		-300.00	294,264.70	19 Mar 2020
NONREF	CHECK PAID Check 28915	0000028915	CHECK		-2,080.91	292,183.79	19 Mar 2020
NONREF	CHECK PAID Check 28889	0000028889	CHECK		-75.00	292,108.79	19 Mar 2020
NONREF	CHECK PAID Check 28880	0000028880	CHECK		-225.50	291,883.29	23 Mar 2020
NONREF	CHECK PAID Check 28896	0000028896	CHECK		-3,024.63	288,858.66	23 Mar 2020
NONREF	CHECK PAID Check 28912	0000028912	CHECK		-1,298.40	287,560.26	24 Mar 2020
NONREF	CHECK PAID Check 28895	0000028895	CHECK		-281.85	287,278.41	25 Mar 2020
NONREF	CHECK PAID Check 28921	0000028921	CHECK		-2,932.53	284,345.88	26 Mar 2020
NONREF	DEPOSIT DEPOSIT	NONREF	DEPOSIT	2,031.99		286,377.87	26 Mar 2020
NONREF	ACH CONCENTRATION CREDIT CASH CONCENTRATION NYS OSC-ACH NYS OSC ACH AP00048882022	NONREF	TRANSFER	62,510.78		348,888.65	31 Mar 2020
NONREF	INTEREST CREDIT INTEREST PAID FROM 02/28/20 THRU 03/30/20	NONREF	INTEREST	44.26		348,932.91	31 Mar 2020

Account name	GF Money Market A205	Closing ledger balance brought forward	5,645,808.92
Account number	937623156	From 31 Mar 2020	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	5,645,808.92
Currency	USD	From 31 Mar 2020	
Location	United States		
BIC	MRMDUS33	Current ledger balance	5,645,808.92
IBAN	Not Available	As at 01 Apr 2020 00:00	
Account status	Active	Current available balance	5,645,808.92
Account type	Current account	As at 01 Apr 2020 00:00	
		Specified date range	01 Mar 2020 to 31 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	ACH CREDIT DEPOSIT FROM TOWN OF ISLIP-PAYMENTS	NONREF	TRANSFER	7,931.41		6,088,278.54	02 Mar 2020
NONREF	ACH CREDIT DEPOSIT FROM BROOKHAVEN-CASH DISB	NONREF	TRANSFER	12,970.24		6,101,248.78	09 Mar 2020
069532221	OUTGOING MONEY TRANSFER 45BOOK DEBIT FIRE ISLAND UFSD*BNF:FIRE ISLAND UFSD,OCEAN BEACH NY/US,PO BOX 428*OBI:BOE APPROVED 3/10/20*BBI:/DAS/ REF:170 55P901V7D/ BOOK*STBOOK*TIME:1239*YOUR REF:3/20 PAYROLL*OUR REF:069 532221	3/20 PAYROLL	WIRE		-300,000.00	5,801,248.78	09 Mar 2020
071302626	OUTGOING MONEY TRANSFER 45BOOK DEBIT FIRE ISLAND UFSD*BNF:FIRE ISLAND UFSD,OCEAN BEACH NY/US,PO BOX 428*BBI:/DAS/REF:62585P901VYT/ BOOK*STBOOK*TIM E:2216*YOUR REF:3/10/20 WARRANT*OUR REF:071302626	3/10/20 WARRANT	WIRE		-200,000.00	5,601,248.78	11 Mar 2020
NONREF	ACH CREDIT DEPOSIT FROM TOWN OF ISLIP-PAYMENTS	NONREF	TRANSFER	13,069.14		5,614,317.92	12 Mar 2020
NONREF	ACH CREDIT DEPOSIT FROM BROOKHAVEN-CASH DISB	NONREF	TRANSFER	10,808.54		5,625,126.46	17 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	ACH CREDIT DEPOSIT FROM TOWN OF ISLIP-PAYMENTS	NONREF	TRANSFER	7,874.58		5,633,001.04	20 Mar 2020
NONREF	ACH CREDIT DEPOSIT FROM BROOKHAVEN-CASH DISB	NONREF	TRANSFER	6,485.12		5,639,486.16	25 Mar 2020
NONREF	ACH CREDIT DEPOSIT FROM TOWN OF ISLIP-PAYMENTS	NONREF	TRANSFER	5,333.69		5,644,819.85	30 Mar 2020
NONREF	BOOK TRANSFER CREDIT INTEREST PAID FROM 02/28/20 THRU 03/30/20	NONREF	WIRE	989.07		5,645,808.92	31 Mar 2020

Account name	Repair Reserve A206	Closing ledger balance brought forward	108,716.00
Account number	937623172	From 31 Mar 2020	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	108,716.00
Currency	USD	From 31 Mar 2020	
Location	United States		
BIC	MRMDUS33	Current ledger balance	108,716.00
IBAN	Not Available	As at 01 Apr 2020 00:00	
Account status	Active	Current available balance	108,716.00
Account type	Current account	As at 01 Apr 2020 00:00	
		Specified date range	01 Mar 2020 to 31 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	BOOK TRANSFER CREDIT INTEREST PAID FROM 02/28/20 THRU 03/30/20	NONREF	WIRE	11.44		108,716.00	31 Mar 2020

Account name	Capital Fund H204	Closing ledger balance brought forward	28,026.82
Account number	937290955	From 31 Mar 2020	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	28,026.82
Currency	USD	From 31 Mar 2020	
Location	United States		
BIC	MRMDUS33	Current ledger balance	28,026.82
IBAN	Not Available	As at 01 Apr 2020 00:00	
Account status	Active	Current available balance	28,026.82
Account type	Current account	As at 01 Apr 2020 00:00	
		Specified date range	01 Mar 2020 to 31 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	INTEREST CREDIT INTEREST PAID FROM 02/28/20 THRU 03/30/20	NONREF	INTEREST	4.42		28,026.82	31 Mar 2020

Account name	Scholarship TE204	Closing ledger balance brought forward	79,948.24
Account number	937290963	From 31 Mar 2020	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	79,948.24
Currency	USD	From 31 Mar 2020	
Location	United States		
BIC	MRMDUS33	Current ledger balance	79,948.24
IBAN	Not Available	As at 01 Apr 2020 00:00	
Account status	Active	Current available balance	79,948.24
Account type	Current account	As at 01 Apr 2020 00:00	
		Specified date range	01 Mar 2020 to 31 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	INTEREST CREDIT INTEREST PAID FROM 02/28/20 THRU 03/30/20	NONREF	INTEREST	12.61		79,948.24	31 Mar 2020



P.O. Box 1393
Buffalo, NY 14240-1393

MDG2020 00017141 01



FIRE ISLAND UFSD
FIRE ISLAND ASSOCIATION
PO BOX 428
OCEAN BEACH NY 117700428

Questions?

Call 1.877.472.2249

TTY 1.800.898.5999

us.hsbc.com

Or write:

HSBC

P.O. Box 9

Buffalo, New York 14240



NOW CHECKING

ACCOUNT NUMBER 937-316610

STATEMENT PERIOD 02/01/20 TO 02/28/20

*FIRE ISLAND UFSD
FIRE ISLAND ASSOCIATION*

BEGINNING BALANCE	\$414.94
DEPOSITS & OTHER ADDITIONS	\$0.06
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$415.00
ANNUAL PERCENTAGE YIELD EARNED 02/01/20 - 02/28/20	0.19%
INTEREST EARNED THIS PERIOD	\$0.06
AVERAGE DAILY BALANCE	\$414.94
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$0.12

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/20	OPENING BALANCE			\$414.94
02/28/20	INTEREST PAID FROM 01/31/20 THRU 02/27/20	0.06		\$415.00
02/28/20	ENDING BALANCE			\$415.00

All deposited items are credited subject to final payment.

Please examine your statement at once.

If you change your address, please notify us of your new address.

Account name	Capital Reserve A207	Closing ledger balance brought forward	334,649.85
Account number	937622729	From 31 Mar 2020	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	334,649.85
Currency	USD	From 31 Mar 2020	
Location	United States		
BIC	MRMDUS33	Current ledger balance	334,649.85
IBAN	Not Available	As at 01 Apr 2020 00:00	
Account status	Active	Current available balance	334,649.85
Account type	Current account	As at 01 Apr 2020 00:00	
		Specified date range	01 Mar 2020 to 31 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	BOOK TRANSFER CREDIT INTEREST PAID FROM 02/28/20 THRU 03/30/20	NONREF	WIRE	35.20		334,649.85	31 Mar 2020

Account name	Capital Reserve A208	Closing ledger balance brought forward	318,949.99
Account number	937623164	From 31 Mar 2020	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	318,949.99
Currency	USD	From 31 Mar 2020	
Location	United States		
BIC	MRMDUS33	Current ledger balance	318,949.99
IBAN	Not Available	As at 01 Apr 2020 00:00	
Account status	Active	Current available balance	318,949.99
Account type	Current account	As at 01 Apr 2020 00:00	
		Specified date range	01 Mar 2020 to 31 Mar 2020

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
NONREF	BOOK TRANSFER CREDIT INTEREST PAID FROM 02/28/20 THRU 03/30/20	NONREF	WIRE	33.55		318,949.99	31 Mar 2020

FIRE ISLAND UFSD

Trial Balance Report From 3/1/2020 - 3/31/2020



Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	135,459.59
A 380	Accounts Receivable	0.00	9,639.65
A 391-1	Due From Special Aid Fund	12,642.00	0.00
A 391-2	Due From Capital Fund	0.00	45.79
A 391-3	Due From Trust And Agency Fund	0.00	1,615,264.51
A 440	Due From Other Governments (Towns)	0.00	66,655.00
A 500	Payroll Clearing	0.00	627.12
A 521	Encumbrances	0.00	298,327.42
A 522	Expenditures	0.00	84,750.60
A 599	Appropriated Fund Balance	0.00	643,331.93
A 600	Accounts Payable	147,782.32	0.00
A 630	Due To Other Funds	1,359,620.01	0.00
A 630-1	Due To Special Aid Fund (F)	33,873.00	0.00
A 630-2	Due To Capital Fund	66.91	0.00
A 631	Due To Other Governments	291,408.34	0.00
A 632	Due To Teachers Retirement System	166,828.72	0.00
A 821	Reserve For Encumbrances	298,327.42	0.00
A 825	Reserve For Retirement System Credit	627.12	0.00
A 960	Appropriations	643,331.93	0.00
A 980	Revenues	0.00	100,406.16
A Fund Totals:		2,954,507.77	2,954,507.77
F 391	Due From Other Funds	0.00	12,642.00
F 630	Due To Other Funds	12,642.00	0.00
F Fund Totals:		12,642.00	12,642.00
H 391	Due From Other Funds	0.00	33.82
H 630	Due To Other Funds	12.70	0.00
H 980	Revenues	21.12	0.00
H Fund Totals:		33.82	33.82
TA 19	Teachers Retirement System	0.00	82.16
TA 20	Group Insurance -Aflac	28.36	0.00
TA 204	HSBC Checking	0.00	209,101.98
TA 24	Union Dues/F.I. Teachers Association	26.28	0.00
TA 630	Due To Other Funds	209,129.50	0.00
TA Fund Totals:		209,184.14	209,184.14
Grand Totals:		3,176,367.73	3,176,367.73

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	1,254.66	2,754.66	2,330.90	0.00	423.76
A 1010.40	Board Of Education		10,000.00	426.24	10,426.24	6,440.90	3,452.00	533.34
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	491.47	5.25	503.28
A 1010.49	Board Of Education		11,000.00	0.00	11,000.00	10,343.17	0.00	656.83
1010	BOARD OF EDUCATION	*	23,500.00	1,680.90	25,180.90	19,606.44	3,457.25	2,117.21
A 1040.16	District Clerk		102,515.90	0.00	102,515.90	73,686.20	23,947.94	4,881.76
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	500.00	0.00	0.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	100.00	400.00
1040	DISTRICT CLERK	*	104,515.90	0.00	104,515.90	74,186.20	24,047.94	6,281.76
A 1060.40	District Meeting		3,000.00	1,437.79	4,437.79	0.00	1,800.00	2,637.79
1060	DISTRICT MEETING	*	3,000.00	1,437.79	4,437.79	0.00	1,800.00	2,637.79
10		**	131,015.90	3,118.69	134,134.59	93,792.64	29,305.19	11,036.76
A 1240.15	Central Administration		207,429.51	0.00	207,429.51	154,618.00	50,250.65	2,560.86
A 1240.16	Central Administration		38,527.70	0.00	38,527.70	28,176.80	9,000.27	1,350.63
A 1240.20	Central Administration		2,000.00	2,095.02	4,095.02	3,191.68	562.84	340.50
A 1240.40	Central Administration		4,000.00	326.00	4,326.00	2,066.94	17.06	2,242.00
A 1240.45	Central Administration		700.00	0.00	700.00	287.67	397.14	15.19
1240	CHIEF SCHOOL ADMINISTRATOR	*	252,657.21	2,421.02	255,078.23	188,341.09	60,227.96	6,509.18
12		**	252,657.21	2,421.02	255,078.23	188,341.09	60,227.96	6,509.18
A 1310.15	Business Administration		128,664.68	0.00	128,664.68	94,074.20	30,574.04	4,016.44
A 1310.16	Business Administration		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.40	Business Admin		59,368.00	10,532.00	69,900.00	32,824.76	25,478.94	11,596.30
A 1310.49	Business Administration		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	199,032.68	10,532.00	209,564.68	136,898.96	56,052.98	16,612.74
A 1320.40	Auditing		31,000.00	1,467.00	32,467.00	15,317.00	19,200.00	-2,050.00
1320	AUDITING	*	31,000.00	1,467.00	32,467.00	15,317.00	19,200.00	-2,050.00
A 1325.16	District Treasurer		39,887.44	0.00	39,887.44	31,358.00	10,191.41	-1,661.97
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	3,685.40	947.87	5,366.73
A 1325.45	District Treasurer		4,500.00	22.17	4,522.17	2,051.64	746.95	1,723.58
1325	TREASURER	*	54,887.44	22.17	54,909.61	37,095.04	11,886.23	5,928.34
A 1345.16	Purchasing		7,000.00	0.00	7,000.00	3,855.60	0.00	3,144.40

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	7,000.00	0.00	7,000.00	3,855.60	0.00	3,144.40
13		**	291,920.12	12,021.17	303,941.29	193,166.60	87,139.21	23,635.48
A 1420.40	Legal		57,000.00	1,479.00	58,479.00	36,776.64	10,670.36	11,032.00
1420	LEGAL	*	57,000.00	1,479.00	58,479.00	36,776.64	10,670.36	11,032.00
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		2,745.00	0.00	2,745.00	2,745.00	0.00	0.00
1430	PERSONNEL	*	4,745.00	0.00	4,745.00	2,745.00	0.00	2,000.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.20	Records Management - Equipment		500.00	2,809.95	3,309.95	2,809.95	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	3,560.75	1,181.65	257.60
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	2,809.95	9,309.95	6,370.70	1,181.65	1,757.60
14		**	68,245.00	4,288.95	72,533.95	45,892.34	11,852.01	14,789.60
A 1620.16	Operations Of Plant		148,625.61	0.00	148,625.61	110,297.79	29,098.66	9,229.16
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.40	Operations Of Plant		115,000.00	37,980.37	152,980.37	78,416.90	30,869.66	43,693.81
A 1620.45	Operations Of Plant		12,500.00	10,413.32	22,913.32	9,708.29	13,200.00	5.03
A 1620.49	Operations of Building BOCES		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1620	OPERATION OF PLANT	*	284,125.61	48,393.69	332,519.30	203,422.98	73,168.32	55,928.00
A 1621.16	Maintenance Of Plant		95,686.61	0.00	95,686.61	66,875.39	21,651.78	7,159.44
A 1621.20	Maintenance Of Plant		2,000.00	764.41	2,764.41	2,294.41	420.80	49.20
A 1621.40	Maintenance Of Plant		56,000.00	5,981.98	61,981.98	11,054.18	64,144.67	-13,216.87
A 1621.45	Maintenance Of Plant		20,000.00	6,579.00	26,579.00	16,868.72	5,530.81	4,179.47
1621	MAINTENANCE OF PLANT	*	173,686.61	13,325.39	187,012.00	97,092.70	91,748.06	-1,828.76
A 1660.45	Central Storeroom		5,000.00	4,868.70	9,868.70	3,459.54	1,196.88	5,212.28
1660	CENTRAL STOREROOM	*	5,000.00	4,868.70	9,868.70	3,459.54	1,196.88	5,212.28
A 1670.40	Central printing & mailing		4,500.00	2,232.00	6,732.00	3,469.91	2,129.00	1,133.09
1670	CENTRAL PRINTING & MAILING	*	4,500.00	2,232.00	6,732.00	3,469.91	2,129.00	1,133.09
A 1680.20	Central Data Processing		500.00	4,068.24	4,568.24	4,068.24	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	3,470.00	15,195.00	3,044.57	1,425.43	10,725.00
A 1680.49	Central Data Processing		17,200.00	0.00	17,200.00	17,200.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	30,425.00	7,538.24	37,963.24	24,312.81	1,425.43	12,225.00
16		**	497,737.22	76,358.02	574,095.24	331,757.94	169,667.69	72,669.61
A 1910.40	Unallocated Insurance		58,200.00	0.00	58,200.00	57,328.00	0.00	872.00
1910	UNALLOCATED INSURANCE	*	58,200.00	0.00	58,200.00	57,328.00	0.00	872.00
A 1981.49	Boces Administrative Charge		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
19		**	67,200.00	0.00	67,200.00	66,328.00	0.00	872.00
1		***	1,308,775.45	98,207.85	1,406,983.30	919,278.61	358,192.06	129,512.63
A 2010.49	Curriculum Development		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2070.40	In-Service Training		40,000.00	0.00	40,000.00	16,415.72	23,625.00	-40.72
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	0.00	40,000.00	16,415.72	23,625.00	-40.72
20		**	46,000.00	0.00	46,000.00	22,415.72	23,625.00	-40.72
A 2110.10	Teaching Regular School		67,467.64	0.00	67,467.64	36,368.02	26,669.93	4,429.69
A 2110.12	Teaching Regular School		916,941.80	0.00	916,941.80	529,397.37	339,462.58	48,081.85
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	11,620.80	0.00	3,379.20
A 2110.16	Teaching Regular School		85,859.96	0.00	85,859.96	46,282.35	33,940.29	5,637.32
A 2110.20	Teaching Regular School		5,000.00	1,439.39	6,439.39	928.04	5,034.41	476.94
A 2110.40	Teaching Regular School		15,000.00	1,026.01	16,026.01	10,128.67	4,816.06	1,081.28
A 2110.45	Teaching Regular School		15,000.00	2,635.40	17,635.40	14,817.63	2,744.28	73.49
A 2110.47	Teaching Regular School		220,500.00	109.85	220,609.85	1,509.88	210,011.50	9,088.47
A 2110.48	Teaching Regular School		10,000.00	1,165.55	11,165.55	631.18	74.65	10,459.72
A 2110.49	Teaching Regular School		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,395,769.40	6,376.20	1,402,145.60	696,683.94	622,753.70	82,707.96
21		**	1,395,769.40	6,376.20	1,402,145.60	696,683.94	622,753.70	82,707.96
A 2250.15	Programs for Students w/ Disabilities		51,539.91	0.00	51,539.91	26,704.20	19,583.11	5,252.60
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2250.40	Programs for Students w/ Disabilities		21,000.00	169.80	21,169.80	3,451.84	2,327.16	15,390.80
A 2250.45	Programs for Students w/ Disabilities		1,500.00	605.52	2,105.52	875.02	573.00	657.50
A 2250.47	Programs for Students w/ Disabilities		154,329.41	0.00	154,329.41	22,151.10	19,775.70	112,402.61
A 2250.49	Programs for Students w/ Disabilities		84,000.00	0.00	84,000.00	56,475.82	27,524.18	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	313,369.32	775.32	314,144.64	109,657.98	70,783.15	133,703.51
22		**	313,369.32	775.32	314,144.64	109,657.98	70,783.15	133,703.51

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.15	School Library		62,555.36	0.00	62,555.36	26,978.10	19,783.94	15,793.32
A 2610.20	School Library		300.00	147.49	447.49	0.00	0.00	447.49
A 2610.40	School Library		4,000.00	797.55	4,797.55	2,955.29	448.48	1,393.78
A 2610.45	School Library		500.00	761.12	1,261.12	964.13	65.98	231.01
A 2610.49	School Library		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	71,355.36	1,706.16	73,061.52	34,897.52	20,298.40	17,865.60
A 2630.15	Computer Assisted Instruction		124,170.41	0.00	124,170.41	89,251.00	29,006.49	5,912.92
A 2630.20	Computer Assisted Instruction		2,000.00	1,044.00	3,044.00	1,044.00	0.00	2,000.00
A 2630.22	Computer Hardware		60,000.00	10,913.95	70,913.95	22,249.03	3,749.00	44,915.92
A 2630.40	Computer Assisted Instruction		20,000.00	742.91	20,742.91	4,557.01	2,458.12	13,727.78
A 2630.45	Computer Assisted Instruction		1,500.00	584.91	2,084.91	1,916.34	17.02	151.55
A 2630.46	Computer Software		5,500.00	159.00	5,659.00	5,586.03	0.00	72.97
A 2630.49	Computer Assisted Instruction		95,000.00	0.00	95,000.00	0.00	89,065.24	5,934.76
2630	COMPUTER ASSISTED INSTRUCTION	*	308,170.41	13,444.77	321,615.18	124,603.41	124,295.87	72,715.90
26		**	379,525.77	15,150.93	394,676.70	159,500.93	144,594.27	90,581.50
A 2815.16	Health Services		103,322.50	0.00	103,322.50	70,329.00	27,265.71	5,727.79
A 2815.20	Health Services		500.00	0.00	500.00	485.23	0.00	14.77
A 2815.40	Health Services		8,000.00	2,000.00	10,000.00	7,753.31	2,224.97	21.72
A 2815.45	Health Services		800.00	0.00	800.00	411.45	276.90	111.65
2815	HEALTH SERVICES-REGULAR SCHOOL	*	112,622.50	2,000.00	114,622.50	78,978.99	29,767.58	5,875.93
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	863.07	0.00	136.93
A 2820.45	Psychological Services		600.00	0.00	600.00	86.95	8.99	504.06
A 2820.49	Psychological Services		64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	65,600.00	0.00	65,600.00	950.02	64,008.99	640.99
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	11,281.20	0.00	5,718.80
A 2850.40	Co Curricular Activities		20,000.00	35.00	20,035.00	8,465.50	11,569.50	0.00
A 2850.45	Co Curricular Activities		1,000.00	77.29	1,077.29	0.00	1,077.00	0.29
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	112.29	38,112.29	19,746.70	12,646.50	5,719.09
28		**	216,222.50	2,112.29	218,334.79	99,675.71	106,423.07	12,236.01
2		***	2,350,886.99	24,414.74	2,375,301.73	1,087,934.28	968,179.19	319,188.26
A 5510.16	District Transportation		315,873.81	0.00	315,873.81	226,850.21	108,691.54	-19,667.94
A 5510.16B			25,000.00	0.00	25,000.00	12,635.93	0.00	12,364.07
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	954.00	46.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.21	District Transportation		70,000.00	20,061.00	90,061.00	18,562.00	71,000.00	499.00
A 5510.40	District Transportation		100,000.00	8,443.77	108,443.77	72,706.84	20,657.37	15,079.56
A 5510.45	District Transportation		55,000.00	1,257.00	56,257.00	6,191.83	311.92	49,753.25
A 5510.49	District Transportation		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	570,873.81	29,761.77	600,635.58	340,946.81	201,614.83	58,073.94
A 5530.16	Garage Building		9,371.33	0.00	9,371.33	6,567.60	2,134.35	669.38
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	4,376.09	5,242.77	381.14
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,871.33	0.00	22,871.33	10,943.69	7,377.12	4,550.52
55		**	593,745.14	29,761.77	623,506.91	351,890.50	208,991.95	62,624.46
5		***	593,745.14	29,761.77	623,506.91	351,890.50	208,991.95	62,624.46
A 7140.16	Community Recreation		21,154.04	0.00	21,154.04	16,318.20	1,576.87	3,258.97
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	3,771.00	3,522.00	7,707.00
A 7140.45	Community Recreation		5,000.00	871.92	5,871.92	4,286.29	1,242.15	343.48
7140	RECREATION	*	41,154.04	871.92	42,025.96	24,375.49	6,341.02	11,309.45
71		**	41,154.04	871.92	42,025.96	24,375.49	6,341.02	11,309.45
7		***	41,154.04	871.92	42,025.96	24,375.49	6,341.02	11,309.45
A 9010.80	State Retirement		122,000.00	0.00	122,000.00	113,308.00	0.00	8,692.00
9010	STATE RETIREMENT	*	122,000.00	0.00	122,000.00	113,308.00	0.00	8,692.00
A 9020.80	Teacher Retirement		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
9020	TEACHERS' RETIREMENT	*	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
A 9030.80	Social Security		192,500.00	0.00	192,500.00	119,477.45	95,910.71	-22,888.16
9030	SOCIAL SECURITY	*	192,500.00	0.00	192,500.00	119,477.45	95,910.71	-22,888.16
A 9040.80	Worker Compensation		69,000.00	0.00	69,000.00	34,500.00	34,500.00	0.00
9040	WORKERS' COMPENSATION	*	69,000.00	0.00	69,000.00	34,500.00	34,500.00	0.00
A 9045.80	Life Insurance		1,000.00	0.00	1,000.00	451.20	0.00	548.80
9045	LIFE INSURANCE	*	1,000.00	0.00	1,000.00	451.20	0.00	548.80
A 9050.80	Unemployment Insurance		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		807,240.00	0.00	807,240.00	556,952.42	246,157.13	4,130.45

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	807,240.00	0.00	807,240.00	556,952.42	246,157.13	4,130.45
90		**	1,382,740.00	0.00	1,382,740.00	824,689.07	376,567.84	181,483.09
9		***	1,382,740.00	0.00	1,382,740.00	824,689.07	376,567.84	181,483.09
	Fund ATotals:		5,677,301.62	153,256.28	5,830,557.90	3,208,167.95	1,918,272.06	704,117.89
	Grand Totals:		5,677,301.62	153,256.28	5,830,557.90	3,208,167.95	1,918,272.06	704,117.89

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	2,841,903.40	2,240,387.60
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	14,372.00	0.00	14,372.00	10,077.09	4,294.91
A 1311	Day School Tuition From individuals	28,000.00	0.00	28,000.00	56,760.88	-28,760.88
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,440.00	60.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	1,385.00	115.00
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	7,847.64	1,968.36
A 2665	Sale Of Equipment	6,000.00	0.00	6,000.00	17,316.71	-11,316.71
A 2666	Sale Of Transportation Equipment	6,500.00	0.00	6,500.00	0.00	6,500.00
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	2,833.99	3,666.01
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	694.20	-694.20
A 3101	Basic State Aid	256,322.00	0.00	256,322.00	191,964.82	64,357.18
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	6,879.25	43,120.75
A 3102	Lottery Aid	0.00	0.00	0.00	11,585.51	-11,585.51
A 3103	Boces Aid	60,000.00	0.00	60,000.00	7,833.44	52,166.56
A 3263	Library Aid	2,501.00	0.00	2,501.00	0.00	2,501.00
A Totals:		6,307,302.00	0.00	6,307,302.00	3,160,521.93	3,146,780.07
Grand Totals:		6,307,302.00	0.00	6,307,302.00	3,160,521.93	3,146,780.07

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2034	☐	03/09/2020	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,949.10	0.00
Check Totals:							4,949.10	0.00
2035	☐	03/09/2020	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	180.40	0.00
							68.87	0.00
							526.00	0.00
Check Totals:							775.27	0.00
2036	☐	03/09/2020	2076	FICA	TA 26	Trust & Agency Payment	6,130.59	0.00
							6,130.59	0.00
							1,433.76	0.00
							1,433.76	0.00
Check Totals:							15,128.70	0.00
2037	☐	03/09/2020	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,527.34	0.00
Check Totals:							13,527.34	0.00
2038	☐	03/09/2020	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	954.23	0.00
Check Totals:							954.23	0.00
2039	☐	03/09/2020	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,600.00	0.00
							4,047.00	0.00
Check Totals:							5,647.00	0.00
2040	☐	03/09/2020	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	65,921.79	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 9: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							65,921.79	0.00
2041	☐	03/17/2020	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,787.09	0.00
Check Totals:							4,787.09	0.00
2042	☐	03/17/2020	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	158.25	0.00
							68.87	0.00
							526.00	0.00
Check Totals:							753.12	0.00
2043	☐	03/17/2020	2076	FICA	TA 26	Trust & Agency Payment	5,882.75	0.00
							5,882.75	0.00
							1,375.80	0.00
							1,375.80	0.00
Check Totals:							14,517.10	0.00
2044	☐	03/17/2020	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,014.13	0.00
Check Totals:							13,014.13	0.00
2045	☐	03/17/2020	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	954.23	0.00
Check Totals:							954.23	0.00
2046	☐	03/17/2020	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,600.00	0.00
							4,047.00	0.00
Check Totals:							5,647.00	0.00
2047	☐	03/17/2020	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 10		62,124.46	0.00
Check Totals:								62,124.46	0.00
4514	☐	03/02/2020	2592	AFLAC		TA 20		1,758.18	0.00
Check Totals:								1,758.18	0.00
4515	☐	03/09/2020	1940	NYS UNITED TEACHERS		TA 24		551.70	0.00
						TA 24		0.00	0.00
Check Totals:								551.70	0.00
4517	☐	03/31/2020	2592	AFLAC		TA 20	Trust & Agency Payment - AFLAC LS	40.15	0.00
Check Totals:								40.15	0.00
4517	☐	03/31/2020	2592	AFLAC		TA 20	**VOID**	-40.15	0.00
Check Totals:								-40.15	0.00
5214	☐	03/13/2020	2941	PAYROLL EXPENDITURE			Payroll Summary 3/13/2020		
				201920		A 1040.16		3,684.31	3,684.31
				201920		A 1240.15		7,730.90	7,730.90
				201920		A 1240.16		1,384.64	1,384.64
				201920		A 1310.15		4,703.71	4,703.71
				201920		A 1325.16		1,567.90	1,567.90
				201920		A 1620.16		5,177.56	5,177.56
				201920		A 1621.16		3,331.06	3,331.06
				201920		A 2110.10		2,424.54	2,424.54
				201920		A 2110.12		35,124.67	35,124.67
				201920		A 2110.14		1,291.20	0.00
				201920		A 2110.16		3,085.49	3,085.49
				201920		A 2250.15		1,780.28	1,780.28

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 9: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				201920	A 2610.15	1,798.54	1,798.54
				201920	A 2630.15	4,462.55	4,462.55
				201920	A 2815.16	4,702.68	4,702.68
				201920	A 2850.15	1,530.00	0.00
				201920	A 5510.16	14,596.00	14,596.00
				201920	A 5530.16	328.38	328.38
				201920	A 7140.16	843.67	843.67
				201920	A 5510.16B	959.70	0.00
				201920	A 522	100,507.78	0.00
				201920	A 500	-100,507.78	0.00
				201920	A 521	-96,726.88	0.00
				201920	A 821	96,726.88	0.00
Check Totals:						100,507.78	96,726.88
8956	☐	03/27/2020	2941	PAYROLL EXPENDITURE	Payroll Summary 3/27/2020		
				201920	A 1040.16	3,684.31	3,684.31
				201920	A 1240.15	7,730.90	7,730.90
				201920	A 1240.16	1,384.64	1,384.64
				201920	A 1310.15	4,703.71	4,703.71
				201920	A 1325.16	1,567.90	1,567.90
				201920	A 1620.16	4,710.91	4,710.91
				201920	A 1621.16	3,331.06	3,331.06
				201920	A 2110.10	2,424.54	2,424.54
				201920	A 2110.12	35,124.67	35,124.67
				201920	A 2110.14	161.40	0.00
				201920	A 2110.16	3,085.49	3,085.49
				201920	A 2250.15	1,780.28	1,780.28
				201920	A 2610.15	1,798.54	1,798.54
				201920	A 2630.15	4,462.55	4,462.55
				201920	A 2815.16	4,597.08	4,597.08
				201920	A 2850.15	510.00	0.00
				201920	A 5510.16	13,401.83	13,401.83
				201920	A 5530.16	328.38	328.38

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				201920	A 7140.16	420.91	420.91
				201920	A 5510.16B	498.18	0.00
				201920	A 522	95,707.28	0.00
				201920	A 500	-95,707.28	0.00
				201920	A 521	-94,537.70	0.00
				201920	A 821	94,537.70	0.00
Check Totals:						95,707.28	94,537.70
Grand Totals:						407,225.50	191,264.58

Number of Cash Disbursements: 20

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	7,368.62	7,368.62
A 1240.15	Central Administration	15,461.80	15,461.80
A 1240.16	Central Administration	2,769.28	2,769.28
A 1310.15	Business Administration	9,407.42	9,407.42
A 1325.16	District Treasurer	3,135.80	3,135.80
A 1620.16	Operations Of Plant	9,888.47	9,888.47
A 1621.16	Maintenance Of Plant	6,662.12	6,662.12
A 2110.10	Teaching Regular School	4,849.08	4,849.08
A 2110.12	Teaching Regular School	70,249.34	70,249.34
A 2110.14	Teaching Regular School	1,452.60	0.00
A 2110.16	Teaching Regular School	6,170.98	6,170.98
A 2250.15	Programs for Students w/ Disabilities	3,560.56	3,560.56
A 2610.15	School Library	3,597.08	3,597.08
A 2630.15	Computer Assisted Instruction	8,925.10	8,925.10
A 2815.16	Health Services	9,299.76	9,299.76
A 2850.15	Co Curricular Activities	2,040.00	0.00
A 500	Payroll Clearing	-196,215.06	0.00
A 521	Encumbrances	-191,264.58	0.00
A 522	Expenditures	196,215.06	0.00
A 5510.16	District Transportation	27,997.83	27,997.83
A 5510.16B		1,457.88	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 9: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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General Ledger Summary Postings

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	211,010.44

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28880	☐	03/05/2020	3903	Academic Therapy Publications	3252	A 2250.45		225.50	225.50
Check Totals:								225.50	225.50
28881	☐	03/05/2020	2981	Advanced Industrial Maintenanc	3063	A 1620.40		2,500.00	2,500.00
Check Totals:								2,500.00	2,500.00
28882	☐	03/05/2020	1663	BABYLON PLUMBING & HEATING SUPPLY	3280	A 1621.45		1,308.26	1,308.26
Check Totals:								1,308.26	1,308.26
28883	☐	03/05/2020	2947	Baldwin Automotive	3279	A 5510.40		1,675.90	1,675.90
					3056	A 5510.40		2,464.03	2,464.03
					3292	A 5510.40		1,375.30	1,375.30
					3293	A 5510.40		1,201.10	1,201.10
					3056	A 5510.40		0.00	0.00
					3056	A 5510.40		0.00	0.00
					3056	A 5510.40		0.00	0.00
					3056	A 5510.40		0.00	0.00
Check Totals:								6,716.33	6,716.33
28884	☐	03/05/2020	1999	Bank of America Business Card			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
28885	☐	03/05/2020	1999	Bank of America Business Card	3286	A 1620.40		36.45	36.45
					2373	A 2110.48		47.55	47.55
					3288	A 2630.40		1,977.60	1,977.60
					3039	A 1240.20		139.96	139.96
					3296	A 2610.45		99.00	99.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				3276	A 2110.47	376.20	376.20
				3043	A 1660.45	90.84	90.84
				3042	A 2110.45	234.75	234.75
				3044	A 2630.40	14.99	14.99
				3045	A 7140.45	35.96	35.96
				3046	A 1620.40	7.50	7.50
				3269	A 1010.45	49.99	49.99
				3256	A 1010.45	119.88	119.88
Check Totals:						3,230.67	3,230.67
28886	☐	03/05/2020	1029	BARNWELL HOUSE OF TIRES			
				3055	A 5510.40	188.07	188.07
Check Totals:						188.07	188.07
28887	☐	03/05/2020	3910	Bay Princess Charters, Inc			
				3303	A 1680.45	300.00	300.00
Check Totals:						300.00	300.00
28888	☐	03/05/2020	1096	Bay Shore UFSD			
				3233	A 2815.40	2,754.18	2,754.18
Check Totals:						2,754.18	2,754.18
28889	☐	03/05/2020	3832	Benetech, Inc.			
				3023	A 1310.40	75.00	75.00
Check Totals:						75.00	75.00
28890	☐	03/05/2020	2530	Blick Art Materials			
				3281	A 2110.20	122.53	122.53
Check Totals:						122.53	122.53
28891	☐	03/05/2020	3909	Cardiac Life Products, Inc.			
				3271	A 1010.20	95.00	95.00
				3271	A 1325.40	2,265.00	2,265.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 10: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							2,360.00	2,360.00
28892	☐	03/05/2020	3282	David A. Levenson 3047	A 2250.40		393.28	393.28
Check Totals:							393.28	393.28
28893	☐	03/05/2020	1835	EASTERN SUFFOLK BOCES 3076	A 2110.49		5,793.00	5,793.00
				3076	A 2250.49		24,505.86	24,505.86
Check Totals:							30,298.86	30,298.86
28894	☐	03/05/2020	1115	FIRE ISLAND BOTTLE GAS CORP. 3069	A 1620.40		2,807.38	2,807.38
				3069	A 1620.40		1,766.29	1,766.29
Check Totals:							4,573.67	4,573.67
28895	☐	03/05/2020	1054	FIRE ISLAND FERRIES, INC. 3068	A 1620.40		281.85	281.85
Check Totals:							281.85	281.85
28896	☐	03/05/2020	2468	FIRST RELIANCE STANDARD LIFE INSUR. 3031	A 9060.80		3,024.63	3,024.63
Check Totals:							3,024.63	3,024.63
28897	☐	03/05/2020	1245	GALAXIE COFFEE SERVICE 3070	A 1620.40		389.15	389.15
				3070	A 1620.40		0.00	0.00
				3070	A 1620.40		0.00	0.00
Check Totals:							389.15	389.15
28898	☐	03/05/2020	2839	GLOBAL INDUSTRIAL EQUIPMENT 3272	A 1621.45		379.22	379.22

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							379.22	379.22
28899	☐	03/05/2020	3074	GovConnection 3275	A 2110.47		323.50	323.50
				3275	A 2630.22		752.56	752.56
Check Totals:							1,076.06	1,076.06
28900	☐	03/05/2020	1718	GRAINGER 3262	A 1621.45		307.56	307.56
Check Totals:							307.56	307.56
28901	☐	03/05/2020	2507	GUERCIO AND GUERCIO 3014	A 1420.40		2,833.33	2,833.33
				3014	A 1420.40		51.00	51.00
Check Totals:							2,884.33	2,884.33
28902	☐	03/05/2020	1186	HARTFORD STEAM BOILER INS. CO. 3298	A 1621.45		315.00	315.00
Check Totals:							315.00	315.00
28903	☐	03/05/2020	1023	I. JANVEY AND SONS, INC. 3264	A 1621.45		528.56	528.56
Check Totals:							528.56	528.56
28904	☐	03/05/2020	3156	Iron Mountain 3025	A 1460.40		395.20	395.20
				3025	A 1460.40		395.20	395.20
Check Totals:							790.40	790.40
28905	☐	03/05/2020	1020	KING KULLEN GROCERY CO., INC. 3048	A 1620.40		29.31	29.31
Check Totals:							29.31	29.31

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28906	☐	03/05/2020	2679	LEARNER - CENTERED INITIATIVES	3026	A 2070.40		6,300.00	6,300.00
Check Totals:								6,300.00	6,300.00
28907	☐	03/05/2020	1284	LINDA HOWE	3282	A 9060.80		1,624.80	1,624.80
Check Totals:								1,624.80	1,624.80
28908	☐	03/05/2020	3894	Margaret McEvoy	3131	A 2110.40		75.00	75.00
Check Totals:								75.00	75.00
28909	☐	03/05/2020	1119	NYS EMP. HEALTH INS PENDING A/	3030	A 9060.80		62,098.99	62,098.99
Check Totals:								62,098.99	62,098.99
28910	☐	03/05/2020	1194	NYS SCHOOL BOARDS ASSOCIATION	3300	A 1010.40		3,416.00	3,416.00
Check Totals:								3,416.00	3,416.00
28911	☐	03/05/2020	1449	NYSSMA	3274	A 2110.40		22.00	22.00
Check Totals:								22.00	22.00
28912	☐	03/05/2020	3880	Patricia Purnhagen	3302	A 9060.80		1,298.40	1,298.40
Check Totals:								1,298.40	1,298.40
28913	☐	03/05/2020	2813	PEST PRO EXTERMINATING COMPANY	3072	A 1620.40		190.00	190.00
Check Totals:								190.00	190.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28914	☐	03/05/2020	1612	Pitney Bowes					
				3273		A 1660.45		75.52	75.52
				3301		A 1620.40		21.99	21.99
Check Totals:								97.51	97.51
28915	☐	03/05/2020	3580	PSEG Long Island, LLC					
				3027		A 1620.40		1,235.66	1,235.66
				3028		A 5530.40		845.25	845.25
Check Totals:								2,080.91	2,080.91
28916	☐	03/05/2020	2214	SCHOOL SPECIALTY					
				3032		A 1660.45		54.73	54.73
Check Totals:								54.73	54.73
28917	☐	03/05/2020	3185	SCMEA					
				3277		A 2110.40		15.00	15.00
Check Totals:								15.00	15.00
28918	☐	03/05/2020	2456	STAPLES Contract & Commercial					
				3033		A 1660.45		85.60	85.60
Check Totals:								85.60	85.60
28919	☐	03/05/2020	1775	SUFFOLK COUNTY DEPT. OF HEALTH Attn: Revenue Unit					
				3299		A 1621.40		124.74	124.74
Check Totals:								124.74	124.74
28920	☐	03/05/2020	3309	Suffolk Printing					
				3278		A 1670.40		334.00	334.00
Check Totals:								334.00	334.00
28921	☐	03/05/2020	2485	TOWN OF ISLIP					
				3060		A 5510.40		2,932.53	2,932.53

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,932.53	2,932.53
28922	☐	03/05/2020	2111	Verizon	3049	A 1620.40		871.11	871.11
Check Totals:								871.11	871.11
28923	☐	03/05/2020	2431	VERIZON WIRELESS	3051	A 1620.40		437.05	437.05
Check Totals:								437.05	437.05
28924	☐	03/05/2020	2906	William V. Macgill & Co.					
				3258		A 2815.40		116.80	116.80
				3258		A 2815.45		303.75	303.75
Check Totals:								420.55	420.55
Grand Totals:								147,531.34	147,531.34

Number of Cash Disbursements: 45

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.20	Board Of Education	95.00	95.00
A 1010.40	Board Of Education	3,416.00	3,416.00
A 1010.45	Board Of Education	169.87	169.87
A 1240.20	Central Administration	139.96	139.96
A 1310.40	Business Admin	75.00	75.00
A 1325.40	District Treasurer	2,265.00	2,265.00
A 1420.40	Legal	2,884.33	2,884.33
A 1460.40	Records Management-Con Expenditure	790.40	790.40
A 1620.40	Operations Of Plant	10,573.74	10,573.74
A 1621.40	Maintenance Of Plant	124.74	124.74
A 1621.45	Maintenance Of Plant	2,838.60	2,838.60
A 1660.45	Central Storeroom	306.69	306.69
A 1670.40	Central printing & mailing	334.00	334.00
A 1680.45	Central Data Processing	300.00	300.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2070.40	In-Service Training	6,300.00	6,300.00				
A 2110.20	Teaching Regular School	122.53	122.53				
A 2110.40	Teaching Regular School	112.00	112.00				
A 2110.45	Teaching Regular School	234.75	234.75				
A 2110.47	Teaching Regular School	699.70	699.70				
A 2110.48	Teaching Regular School	47.55	47.55				
A 2110.49	Teaching Regular School	5,793.00	5,793.00				
A 2250.40	Programs for Students w/ Disabilities	393.28	393.28				
A 2250.45	Programs for Students w/ Disabilities	225.50	225.50				
A 2250.49	Programs for Students w/ Disabilities	24,505.86	24,505.86				
A 2610.45	School Library	99.00	99.00				
A 2630.22	Computer Hardware	752.56	752.56				
A 2630.40	Computer Assisted Instruction	1,992.59	1,992.59				
A 2815.40	Health Services	2,870.98	2,870.98				
A 2815.45	Health Services	303.75	303.75				
A 5510.40	District Transportation	9,836.93	9,836.93				
A 5530.40	Garage Building	845.25	845.25				
A 7140.45	Community Recreation	35.96	35.96				
A 9060.80	Hospital & Dental Insurance	68,046.82	68,046.82				
		Fund A Totals:	147,531.34	147,531.34			
		Grand Totals:	147,531.34	147,531.34			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	147,531.34
A 521	Encumbrances	0.00	147,531.34
A 522	Expenditures	147,531.34	0.00
A 821	Reserve For Encumbrances	147,531.34	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 3/1/2020 - 3/31/2020



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
4517	03/31/2020	2592	AFLAC	**VOID**	40.15
28884	03/05/2020	1999	Bank of America Business Card	Voided During Printing	0.00
Total Voided Checks:			2	Grand Total:	40.15

2019/20 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

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

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
4/14/20	General Fund Money Market (A205) 937623156	400,000.00		
4/14/20	General Fund Checking (TA204) 937291374		400,000.00	4/24, 58, 5/22/2020 Payroll
		400,000.00	400,000.00	-
		Difference	-	

	A	B	C	D	E	F
1	April 14, 2020 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3						
4	Baldwin Automotive	Repairs Bus # 8 20-33494	3312	\$1,566.42		
5		Repairs Bus # 18 20-33495	3056	\$400.30		
6		Repairs Bus # 17 20-33454	3056	\$575.10		
7		Repairs Bus #19 20-33711	3056	\$541.64		
8		Repairs Bus #25 20-33730	3056	\$497.25		
9		Repairs Bus# 1 20-33865	3056	\$491.70		
10		Repairs Bus # 19 20-33771	3056	\$313.73		
11		Repairs Bus# 18 20-33763	3056	\$659.75		
12		DOT and Repairs Bus 21 20-33813	3327	\$1,618.86	\$6,664.75	28925
13	Baldwin Automotive	Bus #24 20-33883	3056	\$512.13		
14		Bus #25 20-33932	3056	\$877.71	\$1,389.84	
15	Bale Company	Medals 631159	3289	\$100.48	\$100.48	28926
16	Bank of America Credit Card	AT&T access and Data Plan	3039	\$139.96		
17		Teacherspayteachers.com	2373	\$78.27		
18		Natmahjogleague	3305	\$82.00		
19		Amazon.com	3287	\$93.80		
20		Amazon.com	3304	\$12.64		
21		Office world/Amazon.com	3043	\$167.48		
22		Newsday.com	3045	\$35.96		
23		ATC*The Atantic mntly	3285	\$24.99		
24		Amazon.com	3297	\$34.99		
25		TeamViewerGmbUs	3288	\$689.18		
26		B2B Prime	3284	\$179.00	VOID	28927
27		Shoprite	3041	\$248.40	\$1,786.67	28928
28	Benetech, Inc	Think HR 28038	3023	\$75.00	\$75.00	28929
29	Brennan Landscaping Co	Landscaping 1955	3064	\$900.00		

	A	B	C	D	E	F
1	April 14, 2020 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3						
4	Baldwin Automotive	Repairs Bus # 8 20-33494	3312	\$1,566.42		
5		Repairs Bus # 18 20-33495	3056	\$400.30		
6		Repairs Bus # 17 20-33454	3056	\$575.10		
7		Repairs Bus #19 20-33711	3056	\$541.64		
8		Repairs Bus #25 20-33730	3056	\$497.25		
9		Repairs Bus# 1 20-33865	3056	\$491.70		
10		Repairs Bus # 19 20-33771	3056	\$313.73		
11		Repairs Bus# 18 20-33763	3056	\$659.75		
12		DOT and Repairs Bus 21 20-33813	3327	\$1,618.86	\$6,664.75	28925
13	Baldwin Automotive	Bus #24 20-33883	3056	\$512.13		
14		Bus #25 20-33932	3056	\$877.71	\$1,389.84	28967
15	Bale Company	Medals 631159	3289	\$100.48	\$100.48	28926
16	Bank of America Credit Card	AT&T access and Data Plan	3039	\$139.96		
17		Teacherspayteachers.com	2373	\$78.27		
18		Natmahjogleague	3305	\$82.00		
19		Amazon.com	3287	\$93.80		
20		Amazon.com	3304	\$12.64		
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26		B2B Prime	3284	\$179.00	VOID	28927
27		Shoprite	3041	\$248.40	\$1,786.67	28928
28	Benetech, Inc	Think HR 28038	3023	\$75.00	\$75.00	28929
29	Brennan Landscaping Co	Landscaping 1955	3064	\$900.00		
30		Out of Contract service 1955a	3290	\$685.00	\$1,585.00	28930
31	Cullen and Danowski, LLP	Accounting Services 36549	3024	\$1,500.00	\$1,500.00	28933
32	Canon Solutions America, Inc	Maintenance Contract 4032255251	2338	\$733.30	\$733.30	28931
33	Coastal Electric	Services 4303	3239	\$125.00	\$125.00	28932
34	Diane Montes	Adult Ed 2020-1	3230	\$1,360.00	\$1,360.00	28934
35	Donna Clock	Petty Cash	3313	\$100.00	\$100.00	28935
36	East Islip Lumber	Supplies 794502	3291	\$31.20	\$31.20	28936
37	Eastern Suffolk BOCES	Contracted Services C0684-20	3076	\$37,537.39	\$37,537.39	28937
38	Everguard Surfacing Inc	Resurfacing Court deposit	3323	\$3,960.00	\$3,960.00	28938
39	Fire Island Ferries, Inc.	Freight Charges F20-21483	3068	\$239.60	\$239.60	28940
40	Fire Island Bottled Gas	Fuel for Building 21180	3069	\$1,528.79	\$1,528.79	28939
41	First Reliance Standard Life , Ins.	Dental Insurance Mar. 2020	3031	\$3,024.63	\$3,024.63	28941
42	Galaxie Coffee Service	Supplies 906006	3070	\$146.85		
43		Supplies 907248	3070	\$281.35	\$428.20	28942
44	Glove Nation	Food Service gloves 200333497	3315	\$71.80	\$71.80	28943
45	Grainger	Supplies 9469712880	3310	\$108.48	\$108.48	28944
46	Great Minds, LLC	Math Grade 1 workbook	3321	\$42.80	\$42.80	28968
47	Great South Bay YMCA	Winter Swim Club Session II	3007	\$2,556.00	\$2,556.00	28945
48	Guercio and Guercio, LLP	Retainer Mar 2020	3014	\$2,833.33		
49		Retainer Apr. 2020	3014	\$2,833.33		
50		General Matters Mar. 2020	3014	\$22.68		

	A	B	C	D	E	F
1	April 14, 2020 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
51		Labor Matters Mar. 2020	3014	\$318.75	\$6,008.09	28946
52	I. Janvey & Sons	Supplies 241908	3309	\$278.30		
53		Supplies 240153A	3264	\$57.58	\$335.88	28947
54	Iron Mountain	Records Retention CMVP471	3025	\$395.20	\$395.20	28948
55	J.W. Pepper & Son Inc.	Kendor Debut Solos for Trumpet	3320	\$27.97		
56			3308	\$42.97	\$70.94	28969
57	King Kullen	Groceries 200691428951	3048	\$8.12		
58		Groceries 200371441171	3048	\$8.07	\$16.19	28949
59	LCI-Learner Centered Initiatives	Prof. Development 6510	3026	\$3,150.00	\$3,150.00	28950
60	Long Island Advance	renewal	3324	\$36.00	\$36.00	28951
61	NYS Emp. Health Ins. Pending A/C	Health Insurance 550	3030	\$62,098.99	\$62,098.99	28952
62	Peggy Danziger	Adult Ed Winter 2020	3232	\$1,170.00	\$1,170.00	28953
63	PSEG	Electric for Main Building	3027	\$1,175.31		
64		Electric for Garage	3028	\$770.78	\$1,946.09	28954
65	Richard Security	Quarterly Statement 45860	3074	\$137.34	\$137.34	28955
66	R.S. Abrams	External Audit for 2020 1st payment 9041	2082	\$4,800.00	\$4,800.00	28956
67	School Health Corporation	Supplies 3744032	3316	\$109.68	\$109.68	28957
68	School Specialty	Supplies 208124668835	3032	\$53.54		
69		Supplies 208124669128	3032	\$6.70	\$60.24	28958
70	Staples Business Advantage	Supplies 3441276435	3033	\$29.14		
71		Supplies 3441899262	3033	\$130.28	\$159.42	28959
72	Stephanie Rogers	Adult Ed Winter 2020	3231	\$910.00	\$910.00	28960
73	Suffolk County Communication, Inc	Radio Air Time 705319	3059	\$306.00	\$306.00	28961
74		Radio Air Time 705343	3059	\$306.00	\$306.00	28970
75	Town of Islip	Fuel for Buses 18	3060	\$2,134.52	\$2,134.52	28962
76	Transfinder	Annual Tech support 39921	3326	\$1,000.00	\$1,000.00	28963
77	Verizon	Phone and Communication 3/2020	3049	\$866.38		
78	Verizon	Emergency Phone Service 2/27/20	3050	\$27.31	\$893.69	28964
79		Emergency Phone Service 3/27/20	3050	\$32.31	\$32.31	28971
80	Verizon Wireless	Cell Phone Service	3051	\$437.05	\$437.05	28965
81	Wendell Chu	IRMAA balance reimbursement	3307	\$2,009.04	\$2,009.04	28966
82		General Fund Total		\$153,471.60	\$153,471.60	

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EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Final Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2020 by and between the EASTERN SUFFOLK BOCES, party of the first part, and FIRE ISLAND UFSD, party of the second part.

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

NOW THEREFORE, The said party of the first part provided to the party of the second part the following Services during the 2020-21 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis			
001.100	Administration	0.0000	0.0000	Actual Usage	5,501.00	0.00	5,501.00
002.100	Rental of Facilities	0.0000	0.0000	Actual Usage	2,513.00	0.00	2,513.00
304.110	Speech Impaired - 1day/wk/year	1.0000	39,745.5600	Day/Week/Year	0.00	39,745.56	39,745.56
305.100	Speech Imp. Teacher - Non-Classifie	1.0000	39,745.5600	Day/Week/Year	0.00	39,745.56	39,745.56
312.100	Psychological Svc/District-Psych.	2.0000	32,911.4200	Day/Week/Year	0.00	65,822.84	65,822.84
321.100	Itinerant Occupational Therapy	1.0000	5,049.6000	Sess/Stud/Wk/Yr	0.00	5,049.60	5,049.60
323.100	Itinerant Physical Therapy	1.0000	5,108.8000	Sess/Stud/Wk/Yr	0.00	5,108.80	5,108.80
405.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000	Actual Usage	425.00	0.00	425.00
405.110	Exploratory Enrichment Programs	0.0000	0.0000	Actual Usage	2,500.00	0.00	2,500.00
417.100	ES BOCES Mobile Safety Bus	1.0000	1,020.0000	Day	0.00	1,020.00	1,020.00
440.100	Arts-in-Ed. - Coordination Fee	0.0000	0.0000	Actual Usage	272.00	0.00	272.00
440.110	Arts-In-Education Programs	0.0000	0.0000	Actual Usage	1,600.00	0.00	1,600.00
440.120	Enrichment Pgm - Conf. for Kids	1.0000	700.0000	Service	0.00	700.00	700.00
460.490	Outdoor/Eviromental Ed. WSB	0.0000	0.0000	Actual Usage	82,851.00	0.00	82,851.00
508.100	Library Automation	0.0000	0.0000		1,104.00	0.00	1,104.00
508.200	Follett, Follett Destiny & OPALS	1.0000	0.0000	Actual Usage	840.00	0.00	840.00
514.420	School Data Bk Svc - Intro PS/PK 6	1.0000	3,377.4100	Annual	0.00	3,377.41	3,377.41
514.510	NYS Req. Report per stud-PS/PK-6	0.0000	3.0300	Student	162.30	0.00	162.30

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Final Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES	School Year 2020-21
FIRE ISLAND UFSD	

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
514.530	NYS Required Reporting	37.0000	0.6500	Student	0.00	24.05	0.00	24.05
516.210	Lib. Svc/Media-Virtual Ref. Collect	0.0000	0.0000		622.00	622.00	0.00	622.00
516.220	Library Services - Supp. Databases	1.0000	0.0000	Actual Usage	1,834.00	1,834.00	0.00	1,834.00
516.250	Digital Media Library-PreK-12 w/VRC	0.0000	0.0000		656.60	656.60	0.00	656.60
516.300	Library Svc/Media Part. (50% disc)	0.0000	0.0000		551.00	551.00	0.00	551.00
531.100	NYS Curriculum & Assessment Svc	0.0000	0.0000		4,000.00	4,000.00	0.00	4,000.00
531.300	Customized Staff Development	0.0000	0.0000	Actual Usage	2,360.00	2,360.00	0.00	2,360.00
531.310	Customized Staff Dev. (Coord. Fee)	0.0000	0.0000	Actual Usage	150.00	150.00	0.00	150.00
531.315	Professional Development Workshops	0.0000	0.0000	Actual Usage	370.00	370.00	0.00	370.00
531.440	Staff Development-Public Relations	0.0000	0.0000	Actual Usage	4,016.95	4,016.95	0.00	4,016.95
531.510	Regional Scoring for NYSESLAT Asses	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
531.515	Full Service Scoring for NYSED 3-8	1.0000	0.0000	Actual Usage	406.18	406.18	0.00	406.18
531.640	Principal Evaluator Service - Basic	2.0000	805.0000	Day	0.00	1,610.00	0.00	1,610.00
532.100	Model Schools	0.0000	0.0000		3,949.00	3,949.00	0.00	3,949.00
532.160	Model Schools Workshops	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
532.200	Model Schools - On-Site Staff Devel	80.0000	972.9800	Day	0.00	77,838.40	0.00	77,838.40
601.040	Frontline IEP	0.0000	0.0000		7,007.50	7,007.50	0.00	7,007.50
601.200	Web Services - Public Relations	0.0000	0.0000	Actual Usage	6,000.00	6,000.00	0.00	6,000.00
601.440	Emergency and Notification Systems	0.0000	0.0000		120.75	120.75	0.00	120.75
601.455	Finance Manager	0.0000	0.0000		723.00	723.00	0.00	723.00
601.465	SAN - Offsite Data Storage	0.0000	0.0000		2,364.00	2,364.00	0.00	2,364.00
601.710	eSchoolData	0.0000	0.0000		4,233.68	4,233.68	0.00	4,233.68
601.990	Test Scanning and Reporting	0.0000	0.0000		565.21	565.21	0.00	565.21
609.300	Pr Consulting Services	0.0000	0.0000	Actual Usage	9,207.75	9,207.75	0.00	9,207.75
617.100	Employee Assistance Program	27.0000	42.5000	Per Employee	0.00	1,147.50	0.00	1,147.50
618.120	Health/Safety Basic Svc Base Price	1.0000	4,112.0000	Service	0.00	4,112.00	0.00	4,112.00
618.130	Health/Safety Basic Svc # bldgs	1.0000	433.0000	Building	0.00	433.00	0.00	433.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Final Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES	School Year 2020-21
FIRE ISLAND UFSD	

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
623.110	Nonpublic Textbk Distr - Admin Fee	10.0000	92.5800	Student	0.00	925.80	0.00	925.80
623.120	Nonpublic Txtbk Dist. -Textbook Fee	10.0000	174.0000	Per Student Est	0.00	1,740.00	0.00	1,740.00
624.110	Bus Drv Drug & Alcohol Testing	0.0000	0.0000	Actual Usage	435.00	435.00	0.00	435.00
624.130	NYSED Basic Bus Driver Training	0.0000	0.0000	Actual Usage	7.00	7.00	0.00	7.00
624.225	NYSED Refresher Training-Driver/Mon	0.0000	0.0000	Actual Usage	384.00	384.00	0.00	384.00
624.230	NYSED DRV/Mon Phys PerfTest	10.0000	45.0000	Per Person	461.00	911.00	0.00	911.00
624.240	DMV 19A	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
624.250	Defensive Driving	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
633.130	Workers Comp Consortium Coord.	28.0000	10.7800	Employee/Year	0.00	301.84	0.00	301.84
657.490	Policy Manual Develop. Erie 1	0.0000	0.0000	Service	8,050.00	8,050.00	0.00	8,050.00
665.490	State Aid Planning - Questar III	0.0000	0.0000	Service	3,280.00	3,280.00	0.00	3,280.00
690.490	On-Line Application Service-Putnam	0.0000	0.0000	Actual Usage	1,500.00	1,500.00	0.00	1,500.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

EASTERN SUFFOLK BOCES FIRE ISLAND UFSD	School Year 2020-21
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<u>Summary:</u>	
<u>Total of Service Costs - All Funds:</u>	402,165.28 <u>(Except 001/002)</u>
<u>Capital Costs:</u>	2,513.00 <u>(CoSer 002)</u>
<u>Adm. & Clerical Costs:</u>	5,501.00 <u>(CoSer 001)</u>
<u>Total Contract Costs:</u>	410,179.28

The party of the second part hereby agrees to pay the total contract cost to the party of the first part.

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

EASTERN SUFFOLK BOCES	201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772-
Signature, President and/or Clerk, BOCES	(Party of the First Part) (Post Office Address)
FIRE ISLAND UFSD	SURF ROAD, PO BOX 428, OCEAN BEACH, NY, 11770-0428
Signature, President and/or Clerk, Board of Education (As Authoized)	(Party of the Second Part) (Post Office Address)
