

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda

May 12, 2019

4:30 p.m.

Via teleconference @ 563-999-1058, access code 702021#

Call to Order

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

ITEM 1 **Approval of Minutes**

- a. April 14, 2020 Regular Meeting
- b. April 21, 2020 Special Meeting – BOCES Budget Vote & Election

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. 2020-2021 Proposed Budget
- b. 2020-2021 Property Tax Report Card
- c. Amendment to Employment Agreement – *L. Ferraro, Superintendent*
- d. Establishment of Administrative Position – *Administrative Assistant for Business & Operations*
- e. 2020-2021 Appointment/Employment Agreement – *Administrative Assistant for Business & Operations – Jacqueline Lizza @ \$100,000.00*
- f. Resignation – *Head of Maintenance – J. Fitz*
- g. Resignation – *Business Support Services/Teacher Assistant – D. Lippert*
- h. 2020-2021 Non-Resident Instruction Contract -1 PreK @ \$2,846.20
- i. 2020-2021 Request for Out-District-Transportation – *3 students attending St. Patrick School*
- j. 2020 Town of Islip Summer Parking Permits – *11 summer employees @ \$75 each*
- k. Revised 2019-2020 Annual Calendar

ITEM 6 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
April 14, 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 G. Steffanetta, School Attorney Bryan Georgiady, School Attorney D. Clock, District Clerk P. Tamberino, Teacher on Special Assignment G. Donovan, Teacher B. Daidone, Librarian/Teacher K. McNulty, Teacher
EXECUTIVE SESSION	The Board entered into executive session at 4:36 p.m. to discuss the employment histories of particular persons. (K. Skelly-Kurka, J. Phelan; 7-0) The regular meeting resumed at 5:30 p.m.
VOICE OF THE TAXPAYER	There were no requests to address the Board. The Superintendent advised that for future teleconference meetings the public should submit comments or questions in writing to the District Clerk to be forwarded to the Board.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular Meeting of March 10, 2020 • Special Emergency Meeting of March 15, 2020 • Budget Review Meeting of March 24, 2020 (A. Wood, L. Nowachek; 7-0)
TREASURER'S REPORT	Treasurer's Report for the month ended March 2020 was accepted as hereby attached. (J. Phelan, K. Skelly-Kurka; 7-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending March 2020 as hereby attached. (J. Phelan, K. Skelly-Kurka; 7-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for March 2020 as hereby attached. (J. Phelan, K. Skelly-Kurka; 7-0)

Regular Meeting Minutes of April 14, 2020, continued...

TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for March 2020 as hereby attached. (J. Phelan, K. Skelly-Kurka; 7-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for March 2020 as hereby attached. (J. Phelan, K. Skelly-Kurka; 7-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for March 2020 as hereby attached. (J. Phelan, K. Skelly-Kurka; 7-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (J. Phelan, K. Skelly-Kurka; 7-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$400,000.00 from the General Fund Money Market account to the Trust & Agency Fund Checking account as hereby attached. The Board authorizes the District Clerk to certify the cash transfer on behalf of the Board (A. Wood, L. Nowachek; 7-0)
WARRANT	The Board approves the General Fund Warrant in the amount of \$153,471.60 as presented and authorizes the District Clerk to certify said warrant. (J. Phelan, A. Wood; 7-0)
SUPERINTENDENT'S REPORT	Mrs. Ferraro reported on the following: • BBS Architects will be contacting the DEC for further information on the date of installation of the wells near the outdoor court in order to proceed with an RFP to decommission said wells. • Due to COVID-19, NYS Education Department has postponed assessments for grades 3-8 until spring of 2022. Regents exams have also been cancelled for this year. • Regulations related to APPR and teacher/principal evaluations have been suspended as said evaluations cannot be completed in full due to COVID-19.
CORRESPONDENCE	There was no correspondence.
RECINDMENT OF LEGAL NOTICE OF ANNUAL MEETING, BUDGET VOTE & ELECTION	By Governor's Executive Order 202.13, all school elections are postponed at least until June 1, 2020. Therefore, the Board hereby rescinds the legal notice the May 19, 2020 notice of annual meeting, budget vote and election previously approved by the Board on March 10, 2020. (K.. Skelly-Kurka, J. Phelan; 7-0)
2020-2021 AGREEMENT WITH EASTERN SUFFOLK BOCES – COOPERATIVE EDUCATIONAL SERVICES	The Board hereby approves an agreement with Eastern Suffolk BOCES for Cooperative Educational Services for school year 2020-2021 at a cost of \$410,179.28 and authorizes the District Clerk to enter into said agreement on behalf of the Board.

Regular Meeting Minutes of April 14, 2020, continued...

2019-2020 APPOINTMENT – SEASONAL GUARD	On the recommendation of the Superintendent, the Board approves the appointment of Edwin Echevarria as seasonal guard for school year 2019-2020 at a rate of @20.47 per hour. (J. Phelan, L. Kaufman; 7-0)
2020 2021 AMENDMENT TO EMPLOYMENT AGREEMENT – SCHOOL BUSINESS OFFICIAL	Resolved, on the recommendation of the Superintendent, the Board of Education hereby approves a Amendment to Employment Agreement between the Board of Education and Kevin Wurtz as School Business Official, at a salary of \$161,943.00 covering the period July 1, 2020 through June 30, 2021, as more fully discussed in executive session, and hereby authorizes the District Clerk to execute said agreement on behalf of the Board. (J. Phelan, A. Wood; 7-0)
2020-2021 APPOINTMENT & AGREEMENT - DIRECTOR OF CURRICULUM & SPECIAL PROJECTS – P. TAMBERINO	Resolved, on the recommendation of the Superintendent, the Board hereby appoints Philip Tamberino, possessing an Educational Leadership certificate, to a four year probationary term as Director of Curriculum and Special Projects commencing July 1, 2020 through June 30, 2024, at an annual salary of \$124,079.64 for the 2020-2021 school year, and authorizes the District Clerk to execute an employment agreement on behalf of the Board. (K. Skelly-Kurka, L. Kaufman; 7-0)
ADJOURNMENT	The meeting was adjourned at 5:57 p.m. (K. Skelly-Kurka, L. Nowachek; 7-0)

Donna Clock
District Clerk

Special Meeting – BOCES Budget Vote and Election
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT **DRAFT**
April 21, 2020

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

CALL TO ORDER	The meeting was called to order at 9:00 a.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	D. Clock, District Clerk
APPROVAL OF ESBOCES 2020-2021 ADMINISTRATIVE BUDGET	RESOLVED, the Board hereby casts its vote to approve the 2020-2021 Administrative Budget of the Eastern Suffolk Board of Cooperative Educational Services in the amount of \$382,548,345.00. (L. Kaufman, L. Nowachek; 5-0)
2015-2016 ELECTION OF BOCES BOARD CANDIDATES	RESOLVED, the Board hereby casts its vote for the election of the following candidates for five vacant seats on the Eastern Suffolk BOCES Board: • Walter Denzler 19 Brandywine Dr., Setauket, NY 11733 • Susan Lipman 590 Higbie La., West Islip, NY 11795 • Anne Mackesey 76 High Street, Sag Harbor, NY 11963 • William Miller 2 Latemer Ave., Coram, NY 11727 • Catherine Romano 52 Monell Avenue, Islip, NY 11751 (L. Kaufman, A. Wood; 5-0)
ADJOURNMENT	The meeting adjourned at 9:04 a.m. (A. Wood, J. Phelan; 5-0)

Donna Clock
District Clerk

Closing ledger balance

249,650.36

Brought forward from
04 May 2020

Closing available balance

249,650.36

Brought forward from
04 May 2020

Current ledger balance

249,650.36

As of 05 May 2020 02:23

Current available balance

249,650.36

As of 05 May 2020 02:23

Show detail 

Transactions

Statements

Showing 18 transactions from Specify date range

 Filter 

Opening and closing balances



Full narrative

Customize view

Export Date from
01 Apr 2020Date to
30 Apr 2020Transaction type
AllDebit/Credit
Both[Save as default](#)[Use default](#)[Clear all](#)Show more options 

Bank reference 	Narrative	Customer reference 	TRN type	Credit amount 	Debit amount 	Balance	Post date 	Actions
NONREF	ACH PAYMENT...	NONREF	BULK		-4,787.09	115,117.59	01 Apr 2020	
NONREF	CHECK PAID...	0000029949	CHECK		-149.05	114,968.54	01 Apr 2020	...
NONREF	MISCELLANEOUS DEBIT...	REG SALARY	DEBIT		-61,971.48	52,997.06	07 Apr 2020	
NONREF	CHECK PAID...	0000004516	CHECK		-1,758.18	51,238.88	08 Apr 2020	...
NONREF	MISCELLANEOUS CREDIT...	REG SALARY	CREDIT	61,971.48		113,210.36	10 Apr 2020	
NONREF	ACH PAYMENT...	NONREF	BULK		-61,971.48	51,238.88	10 Apr 2020	
NONREF	ACH PAYMENT...	NONREF	BULK		-27,328.05	23,910.83	10 Apr 2020	
NONREF	ACH PAYMENT...	NONREF	BULK		-4,742.40	19,168.43	15 Apr 2020	
106486261	BOOK TRANSFER CREDIT...	5-2020 PAYROLL	WIRE	<u>400,000.00</u>		419,168.43	15 Apr 2020	...
NONREF	CHECK PAID...	0000004518	CHECK		-551.70	418,616.73	15 Apr 2020	...
NONREF	MISCELLANEOUS DEBIT...	REG SALARY	DEBIT		-62,125.89	356,490.84	20 Apr 2020	
NONREF	ACH PAYMENT...	NONREF	BULK		-1,504.24	354,986.60	22 Apr 2020	
NONREF	ACH PAYMENT...	NONREF	BULK		-11,294.00	343,692.60	23 Apr 2020	
NONREF	MISCELLANEOUS CREDIT...	REG SALARY	CREDIT	62,125.89		405,818.49	24 Apr 2020	
NONREF	ACH PAYMENT...	NONREF	BULK		-62,125.89	343,692.60	24 Apr 2020	
NONREF	ACH PAYMENT...	NONREF	BULK		-27,384.66	316,307.94	24 Apr 2020	
NONREF	ACH PAYMENT...	NONREF	BULK		-4,754.64	311,553.30	29 Apr 2020	
NONREF	INTEREST CREDIT...	NONREF	INTEREST	31.97		311,585.27	30 Apr 2020	

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Closing ledger balance

208,998.39

Brought forward from
04 May 2020

Closing available balance

208,998.39

Brought forward from
04 May 2020

Current ledger balance

208,998.39

As of 05 May 2020 02:21

Current available balance

208,998.39

As of 05 May 2020 02:21

Show detail



Transactions

Statements

Showing 40 transactions from Specify date range

▼ Filter ▲



Opening and closing balances



Full narrative

Customize view

Export

Date from
01 Apr 2020Date to
30 Apr 2020Transaction type
AllDebit/Credit
Both[Save as default](#)[Use default](#)[Clear all](#)

Show more options

Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date	Actions
NONREF	DEPOSIT...	NONREF	DEPOSIT	1,809.42		350,742.33	10 Apr 2020	...
NONREF	CHECK PAID...	0000028901	CHECK		-2,884.33	347,858.00	10 Apr 2020	...
NONREF	CHECK PAID...	0000028928	CHECK		-1,786.67	346,071.33	17 Apr 2020	...
NONREF	CHECK PAID...	0000028953	CHECK		-1,170.00	344,901.33	17 Apr 2020	...
NONREF	CHECK PAID...	0000028971	CHECK		-32.31	344,869.02	17 Apr 2020	...
NONREF	CHECK PAID...	0000028964	CHECK		-893.69	343,975.33	17 Apr 2020	...
NONREF	CHECK PAID...	0000028934	CHECK		-1,360.00	342,615.33	20 Apr 2020	...
NONREF	CHECK PAID...	0000028948	CHECK		-395.20	342,220.13	20 Apr 2020	...
NONREF	CHECK PAID...	0000028925	CHECK		-6,664.75	335,555.38	20 Apr 2020	...
NONREF	CHECK PAID...	0000028967	CHECK		-1,389.84	334,165.54	20 Apr 2020	...
NONREF	CHECK PAID...	0000028958	CHECK		-60.24	334,105.30	20 Apr 2020	...
NONREF	CHECK PAID...	0000028931	CHECK		-733.30	333,372.00	20 Apr 2020	...
NONREF	CHECK PAID...	0000028959	CHECK		-159.42	333,212.58	20 Apr 2020	...
NONREF	CHECK PAID...	0000028944	CHECK		-108.48	333,104.10	20 Apr 2020	...
NONREF	CHECK PAID...	0000028947	CHECK		-335.88	332,768.22	20 Apr 2020	...
NONREF	CHECK PAID...	0000028965	CHECK		-437.05	332,331.17	20 Apr 2020	...
NONREF	CHECK PAID...	0000028952	CHECK		-62,098.99	270,232.18	20 Apr 2020	...
NONREF	CHECK PAID...	0000028970	CHECK		-306.00	269,926.18	21 Apr 2020	...
NONREF	CHECK PAID...	0000028961	CHECK		-306.00	269,620.18	21 Apr 2020	...
NONREF	CHECK PAID...	0000028949	CHECK		-16.19	269,603.99	21 Apr 2020	...
NONREF	CHECK PAID...	0000028951	CHECK		-36.00	269,567.99	21 Apr 2020	...
NONREF	CHECK PAID...	0000028933	CHECK		-1,500.00	268,067.99	21 Apr 2020	...
NONREF	CHECK PAID...	0000028936	CHECK		-31.20	268,036.79	21 Apr 2020	...
NONREF	CHECK PAID...	0000028937	CHECK		-37,537.39	230,499.40	21 Apr 2020	...
NONREF	CHECK PAID...	0000028955	CHECK		-137.34	230,362.06	22 Apr 2020	...
NONREF	CHECK PAID...	0000028942	CHECK		-428.20	229,933.86	22 Apr 2020	...
NONREF	CHECK PAID...	0000028957	CHECK		-109.68	229,824.18	22 Apr 2020	...
NONREF	CHECK PAID...	0000028932	CHECK		-125.00	229,699.18	22 Apr 2020	...
NONREF	CHECK PAID...	0000028929	CHECK		-75.00	229,624.18	23 Apr 2020	...
NONREF	CHECK PAID...	0000028950	CHECK		-3,150.00	226,474.18	24 Apr 2020	...
NONREF	CHECK PAID...	0000028945	CHECK		-2,556.00	223,918.18	24 Apr 2020	...
NONREF	CHECK PAID...	0000028963	CHECK		-1,000.00	222,918.18	24 Apr 2020	...
NONREF	CHECK PAID...	0000028940	CHECK		-239.60	222,678.58	27 Apr 2020	...
NONREF	CHECK PAID...	0000028939	CHECK		-1,528.79	221,149.79	27 Apr 2020	...
NONREF	CHECK PAID...	0000028969	CHECK		-70.94	221,078.85	27 Apr 2020	...
NONREF	CHECK PAID...	0000028907	CHECK		-1,624.80	219,454.05	28 Apr 2020	...
NONREF	CHECK PAID...	0000028941	CHECK		-3,024.63	216,429.42	28 Apr 2020	...
NONREF	CHECK PAID...	0000028954	CHECK		-1,946.09	214,483.33	29 Apr 2020	...
NONREF	CHECK PAID...	0000028962	CHECK		-2,134.52	212,348.81	30 Apr 2020	...
NONREF	INTEREST CREDIT...	NONREF	INTEREST	45.55		212,394.36	30 Apr 2020	

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937623156 US Current account



GF Money Market A205 USD

Change account



Account actions



Closing ledger balance

5,300,986.58

Brought forward from
04 May 2020

Closing available balance

5,300,986.58

Brought forward from
04 May 2020

Current ledger balance

5,300,986.58

As of 05 May 2020 00:00

Current available balance

5,300,986.58

As of 05 May 2020 00:00

Show detail



Transactions

Statements

Showing 7 transactions from Specify date range

▼ Filter ▲



Opening and closing balances



Full narrative

Customize view

Export



Date from
01 Apr 2020



Date to
30 Apr 2020



Transaction type
All



Debit/Credit
Both

[Save as default](#)

[Use default](#)

[Clear all](#)

Show more options



Bank reference	Narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date	Actions
NONREF	ACH CREDIT...	NONREF	TRANSFER	6,485.12		5,652,294.04	09 Apr 2020	
NONREF	ACH CREDIT...	NONREF	TRANSFER	7,209.32		5,659,503.36	10 Apr 2020	
106486261	OUTGOING MONEY TRANS...	5-2020 PAYROLL	WIRE		-400,000.00	5,259,503.36	15 Apr 2020	...
NONREF	ACH CREDIT...	NONREF	TRANSFER	11,393.91		5,270,897.27	20 Apr 2020	
NONREF	ACH CREDIT...	NONREF	TRANSFER	7,565.97		5,278,463.24	24 Apr 2020	
NONREF	ACH CREDIT...	NONREF	TRANSFER	21,715.49		5,300,178.73	30 Apr 2020	
NONREF	BOOK TRANSFER CREDIT...	NONREF	WIRE	807.85		5,300,986.58	30 Apr 2020	...

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937290955 US Current account



Capital Fund H204 USD

Change account



Account actions



Closing ledger balance

28,030.97

Brought forward from
04 May 2020

Closing available balance

28,030.97

Brought forward from
04 May 2020

Current ledger balance

28,030.97

As of 05 May 2020 00:00

Current available balance

28,030.97

As of 05 May 2020 00:00

Show detail ▾

Transactions

Statements

Showing 1 transactions from Specify date range

▼ Filter ▲



Opening and closing balances



Full narrative

Customize view

Export

Date from
01 Apr 2020Date to
30 Apr 2020Transaction type
AllDebit/Credit
Both[Save as default](#)[Use default](#)[Clear all](#)

Show more options ▾

Bank reference ▾	Narrative	Customer reference ▾	TRN type	Credit amount ▾	Debit amount ▾	Balance	Post date ▲	Actions
NONREF	INTEREST CREDIT...	NONREF	INTEREST	4.15		28,030.97	30 Apr 2020	

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Online security



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937290963 US Current account



Scholarship TE204 USD

Change account



Account actions



Closing ledger balance

79,960.07

Brought forward from
04 May 2020

Closing available balance

79,960.07

Brought forward from
04 May 2020

Current ledger balance

79,960.07

As of 05 May 2020 00:00

Current available balance

79,960.07

As of 05 May 2020 00:00

Show detail ▾

Transactions

Statements

Showing 1 transactions from Specify date range

▼ Filter ▲



Opening and closing balances



Full narrative

Customize view

Export

Date from
01 Apr 2020Date to
30 Apr 2020Transaction type
AllDebit/Credit
Both[Save as default](#)[Use default](#)[Clear all](#)

Show more options ▾

Bank reference ▾	Narrative	Customer reference ▾	TRN type	Credit amount ▾	Debit amount ▾	Balance	Post date ▲	Actions
NONREF	INTEREST CREDIT...	NONREF	INTEREST	11.83		79,960.07	30 Apr 2020	

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

MDG2020 00023251 00



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 02/29/20 TO 03/31/20

*FIRE ISLAND UFSD
FIRE ISLAND ASSOCIATION*

BEGINNING BALANCE	\$415.00
DEPOSITS & OTHER ADDITIONS	\$0.06
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$415.06
ANNUAL PERCENTAGE YIELD EARNED 02/29/20 - 03/31/20	0.17%
INTEREST EARNED THIS PERIOD	\$0.06
AVERAGE DAILY BALANCE	\$415.00
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$0.18

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/29/20	OPENING BALANCE			\$415.00
03/31/20	INTEREST PAID FROM 02/28/20 THRU 03/30/20	0.06		\$415.06
03/31/20	ENDING BALANCE			\$415.06

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.



937623172 US Current account



Repair Reserve A206 USD

Change account



Account actions



Closing ledger balance

108,732.08

Brought forward from
04 May 2020

Closing available balance

108,732.08

Brought forward from
04 May 2020

Current ledger balance

108,732.08

As of 05 May 2020 00:00

Current available balance

108,732.08

As of 05 May 2020 00:00

Show detail ▾

Transactions

Statements

Showing 1 transactions from Specify date range

▼ Filter ▲



Opening and closing balances



Full narrative

Customize view

Export

Date from
01 Apr 2020Date to
30 Apr 2020Transaction type
AllDebit/Credit
Both[Save as default](#)[Use default](#)[Clear all](#)

Show more options ▾

Bank reference ▾	Narrative	Customer reference ▾	TRN type	Credit amount ▾	Debit amount ▾	Balance	Post date ▲	Actions
NONREF	BOOK TRANSFER CREDIT...	NONREF	WIRE	16.08		108,732.08	30 Apr 2020	⋮

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Online security



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Customer support



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937622729 US Current account



Capital Reserve A207 USD

Change account



Account actions



Closing ledger balance

334,699.36

Brought forward from
04 May 2020

Closing available balance

334,699.36

Brought forward from
04 May 2020

Current ledger balance

334,699.36

As of 05 May 2020 00:00

Current available balance

334,699.36

As of 05 May 2020 00:00

Show detail ▾

Transactions

Statements

Showing 1 transactions from Specify date range

▼ Filter ▲



Opening and closing balances



Full narrative

Customize view

Export

Date from
01 Apr 2020Date to
30 Apr 2020Transaction type
AllDebit/Credit
Both[Save as default](#)[Use default](#)[Clear all](#)

Show more options ▾

Bank reference ▾	Narrative	Customer reference ▾	TRN type	Credit amount ▾	Debit amount ▾	Balance	Post date ▲	Actions
NONREF	BOOK TRANSFER CREDIT...	NONREF	WIRE	49.51		334,699.36	30 Apr 2020	...

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Online security



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Customer support



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937623164 US Current account



Capital Reserve A208 USD

Change account



Account actions



Closing ledger balance

318,997.18

Brought forward from
04 May 2020

Closing available balance

318,997.18

Brought forward from
04 May 2020

Current ledger balance

318,997.18

As of 05 May 2020 00:00

Current available balance

318,997.18

As of 05 May 2020 00:00

Show detail ▾

Transactions

Statements

Showing 1 transactions from Specify date range

▼ Filter ▲



Opening and closing balances



Full narrative

Customize view

Export

Date from
01 Apr 2020Date to
30 Apr 2020Transaction type
AllDebit/Credit
Both[Save as default](#)[Use default](#)[Clear all](#)

Show more options ▾

Bank reference ▾	Narrative	Customer reference ▾	TRN type	Credit amount ▾	Debit amount ▾	Balance	Post date ▲	Actions
NONREF	BOOK TRANSFER CREDIT...	NONREF	WIRE	47.19		318,997.18	30 Apr 2020	...

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Online security



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Customer support



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FIRE ISLAND UFSD

Trial Balance Report From 4/1/2019 - 4/30/2020



Account	Description	Debits	Credits
A 204	HSBC Checking	162,274.10	0.00
A 205	HSBC Money Market	6,164,994.13	0.00
A 206	HSBC Repair Reserve	108,759.16	0.00
A 207	HSBC Capital Reserve #2	334,782.72	0.00
A 208	HSBC Capital Reserve	319,076.62	0.00
A 210	Petty Cash	132.53	0.00
A 380	Accounts Receivable	2,912.57	0.00
A 391-1	Due From Special Aid Fund	46,515.00	0.00
A 391-2	Due From Capital Fund	21.13	0.00
A 391-3	Due From Trust And Agency Fund	0.00	399,622.96
A 410	State & Federal Aid Receivable	4,028.10	0.00
A 440	Due From Other Governments (Towns)	66,764.62	0.00
A 500	Payroll Clearing	0.00	802.86
A 510	Estimated Revenue	0.00	30,917.00
A 521	Encumbrances	36,588.61	0.00
A 522	Expenditures	222,131.41	0.00
A 599	Appropriated Fund Balance	0.00	49,792.00
A 600	Accounts Payable	0.00	147,782.32
A 630	Due To Other Funds	708,111.40	0.00
A 630-1	Due To Special Aid Fund (F)	0.00	17,254.00
A 630-2	Due To Capital Fund	0.00	263,955.85
A 631	Due To Other Governments	0.00	291,408.34
A 632	Due To Teachers Retirement System	0.00	166,828.72
A 637	Due To Employees Retirement	0.00	41,131.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 814	Reserve For Workers Compensation	0.00	868,326.30
A 815	Unemployment Insurance Reserve	0.00	50,538.50
A 821	Reserve For Encumbrances	0.00	799,192.42
A 825	Reserve For Retirement System Credit	802.86	0.00
A 827	Retirement Contribution Reserve	0.00	998,361.63
A 828	TRS Contribution Reserve	0.00	61,748.00
A 867	Reserve For Employee Benefits	0.00	163,180.77
A 878	Reserve For Capital	0.00	3,375,907.83
A 882	Reserve For Repairs	0.00	129,576.87
A 909	Fund Balance, Unreserved	433,284.09	0.00
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	80,709.00	0.00
A 980	Revenues	0.00	55,560.68
A Fund Totals:		8,691,888.05	8,691,888.05
C 510	Estimated Revenue	0.00	0.00
C 521	Encumbrances	0.00	0.00
C 522	Expenditures	0.00	0.00
C 599	Appropriated Fund Balance	0.00	0.00
C 909	Fund Balance, Unreserved	0.00	0.00
C 960	Appropriations	0.00	0.00
C 980	Revenues	0.00	0.00

FIRE ISLAND UFSD

Trial Balance Report From 4/1/2019 - 4/30/2020



Account	Description	Debits	Credits
C Fund Totals:		0.00	0.00
F 391	Due From Other Funds	0.00	16,619.00
F 410	State & Federal Aid Receivable	12,642.00	0.00
F 510	Estimated Revenue	0.00	0.00
F 521	Encumbrances	0.00	0.00
F 599	Appropriated Fund Balance	0.00	0.00
F 630	Due To Other Funds	0.00	12,642.00
F 960	Appropriations	0.00	0.00
F 980	Revenues	16,619.00	0.00
F Fund Totals:		29,261.00	29,261.00
H 204	HSBC Checking	28,043.53	0.00
H 391	Due From Other Funds	263,922.76	0.00
H 510	Estimated Revenue	0.00	0.00
H 521	Encumbrances	0.00	0.00
H 522	Expenditures	0.00	0.00
H 599	Appropriated Fund Balance	0.00	0.00
H 630	Due To Other Funds	11.96	0.00
H 909	Fund Balance, Unreserved	0.00	0.00
H 915	Assigned Fund Balance	0.00	291,978.25
H 960	Appropriations	0.00	0.00
H Fund Totals:		291,978.25	291,978.25
SC 200	CASH IN CHECKING	2,846.20	0.00
SC 204	SC204 HSBC Checking 937316610	416.52	0.00
SC 510	ESTIMATED REVENUE	0.00	0.00
SC 521	ENCUMBRANCES	0.00	0.00
SC 522	EXPENDITURES	0.00	0.00
SC 599	APPROPRIATED FUND BALANCE	0.00	0.00
SC 909	FUND BALANCE, UNRESERVED	0.00	3,266.01
SC 960	APPROPRIATIONS	0.00	0.00
SC 980	REVENUES	3.29	0.00
SC Fund Totals:		3,266.01	3,266.01
TA 18	State Retirement	0.00	499.92
TA 19	Teachers Retirement System	0.00	254.48
TA 20	Group Insurance -Aflac	1,088.33	0.00
TA 204	HSBC Checking	299,819.16	0.00
TA 22	Federal Income Tax	9,224.75	0.00
TA 24	Union Dues/F.I. Teachers Association	0.00	889.40
TA 630	Due To Other Funds	0.00	308,488.44
TA Fund Totals:		310,132.24	310,132.24
TE 200	Cash In Checking 5832	5,500.00	0.00
TE 204	HSBC Checking TE204	77,244.70	0.00
TE 510	Estimated Revenue	0.00	0.00
TE 521	Encumbrances	0.00	0.00
TE 522	Expenditures	0.00	0.00
TE 599	Appropriated Fund Balance	0.00	0.00
TE 909	Fund Balance, Unreserved	0.00	14,895.28

FIRE ISLAND UFSD

Trial Balance Report From 4/1/2019 - 4/30/2020



Account	Description	Debits	Credits
TE 929	Restricted for Other Purposes	0.00	67,837.86
TE 960	Appropriations	0.00	0.00
TE 980	Revenues	0.00	11.56
TE Fund Totals:		82,744.70	82,744.70
Grand Totals:		9,409,270.25	9,409,270.25

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	1,254.66	2,754.66	2,330.90	0.00	423.76
A 1010.40	Board Of Education		10,000.00	426.24	10,426.24	6,476.90	3,791.00	158.34
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	19,642.44	3,796.25	1,742.21
A 1040.16	District Clerk		102,515.90	0.00	102,515.90	81,054.82	16,579.32	4,881.76
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	500.00	0.00	0.00
A 1040.45	District Clerk		500.00	0.00	500.00	100.00	0.00	400.00
1040	DISTRICT CLERK	*	104,515.90	0.00	104,515.90	81,654.82	16,579.32	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	101,297.26	22,175.57	10,661.76
A 1240.15	Central Administration		207,429.51	0.00	207,429.51	170,079.80	34,788.85	2,560.86
A 1240.16	Central Administration		38,527.70	0.00	38,527.70	30,946.08	6,230.99	1,350.63
A 1240.20	Central Administration		2,000.00	2,095.02	4,095.02	3,331.64	422.88	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	206,712.13	41,856.92	6,509.18
12		**	252,657.21	2,421.02	255,078.23	206,712.13	41,856.92	6,509.18
A 1310.15	Business Administration		128,664.68	0.00	128,664.68	103,481.62	21,166.62	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	34,509.44	23,794.26	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	147,991.06	44,960.88	16,612.74
A 1320.40	Auditing		31,000.00	1,467.00	32,467.00	20,117.00	14,400.00	-2,050.00
1320	AUDITING	*	31,000.00	1,467.00	32,467.00	20,117.00	14,400.00	-2,050.00
A 1325.16	District Treasurer		39,887.44	0.00	39,887.44	34,493.80	7,055.61	-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	2,230.64	739.53	1,552.00
1325	TREASURER	*	54,887.44	22.17	54,909.61	40,409.84	8,743.01	5,756.76
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 4/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	7,000.00	0.00	7,000.00	3,855.60	0.00	3,144.40
13		**	291,920.12	12,021.17	303,941.29	212,373.50	68,103.89	23,463.90
A 1420.40	Legal		57,000.00	1,479.00	58,479.00	42,784.73	4,662.27	11,032.00
1420	LEGAL	*	57,000.00	1,479.00	58,479.00	42,784.73	4,662.27	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	3,955.95	786.45	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	6,765.90	786.45	1,757.60
14		**	68,245.00	4,288.95	72,533.95	52,295.63	5,448.72	14,789.60
A 1620.16	Operations Of Plant		148,625.61	0.00	148,625.61	121,586.21	17,810.24	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	83,305.38	25,981.18	43,693.81
A 1620.45	Operations Of Plant		12,500.00	10,413.32	22,913.32	13,668.29	9,240.00	5.03
A 1620.49	Operations of Building BOCES		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1620	OPERATION OF PLANT	*	284,125.61	48,393.69	332,519.30	223,559.88	53,031.42	55,928.00
A 1621.16	Maintenance Of Plant		95,686.61	0.00	95,686.61	73,537.51	14,989.66	7,159.44
A 1621.20	Maintenance Of Plant		2,000.00	764.41	2,764.41	2,325.61	389.60	49.20
A 1621.40	Maintenance Of Plant		56,000.00	5,981.98	61,981.98	11,954.18	63,244.67	-13,216.87
A 1621.45	Maintenance Of Plant		20,000.00	6,579.00	26,579.00	18,216.88	4,182.65	4,179.47
1621	MAINTENANCE OF PLANT	*	173,686.61	13,325.39	187,012.00	106,034.18	82,806.58	-1,828.76
A 1660.45	Central Storeroom		5,000.00	4,868.70	9,868.70	3,846.68	1,009.74	5,012.28
1660	CENTRAL STOREROOM	*	5,000.00	4,868.70	9,868.70	3,846.68	1,009.74	5,012.28
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	3,777.87	700.00	10,717.13
A 1680.49	Central Data Processing		17,200.00	0.00	17,200.00	17,200.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	30,425.00	7,538.24	37,963.24	25,046.11	700.00	12,217.13
16		**	497,737.22	76,358.02	574,095.24	361,956.76	139,676.74	72,461.74
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	1,000,963.28	277,261.84	128,758.18
A 2010.49	Curriculum Development		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2070.40	In-Service Training		40,000.00	0.00	40,000.00	19,565.72	20,475.00	-40.72
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	0.00	40,000.00	19,565.72	20,475.00	-40.72
20		**	46,000.00	0.00	46,000.00	25,565.72	20,475.00	-40.72
A 2110.10	Teaching Regular School		67,467.64	0.00	67,467.64	41,217.10	21,820.85	4,429.69
A 2110.12	Teaching Regular School		916,941.80	0.00	916,941.80	599,646.71	269,213.24	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	52,453.33	27,769.31	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	10,333.53	4,701.43	991.05
A 2110.45	Teaching Regular School		15,000.00	2,635.40	17,635.40	15,066.03	2,495.88	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	709.45	196.38	10,259.72
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	778,484.87	541,243.00	82,417.73
21		**	1,395,769.40	6,376.20	1,402,145.60	778,484.87	541,243.00	82,417.73
A 2250.15	Programs for Students w/ Disabilities		51,539.91	0.00	51,539.91	30,264.76	16,022.55	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	84,000.00	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	313,369.32	775.32	314,144.64	140,742.72	39,698.41	133,703.51
22		**	313,369.32	775.32	314,144.64	140,742.72	39,698.41	133,703.51

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.15	School Library		62,555.36	0.00	62,555.36	30,575.18	16,186.86	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	1,024.11	6.00	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	38,554.58	16,641.34	17,865.60
A 2630.15	Computer Assisted Instruction		124,170.41	0.00	124,170.41	98,176.10	20,081.39	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	5,246.19	1,768.94	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	10,013.21	80,776.74	4,210.05
2630	COMPUTER ASSISTED INSTRUCTION	*	308,170.41	13,444.77	321,615.18	144,230.90	106,393.09	70,991.19
26		**	379,525.77	15,150.93	394,676.70	182,785.48	123,034.43	88,856.79
A 2815.16	Health Services		103,322.50	0.00	103,322.50	79,523.16	18,071.55	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	483.25	205.10	111.65
2815	HEALTH SERVICES-REGULAR SCHOOL	*	112,622.50	2,000.00	114,622.50	88,244.95	20,501.62	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	11,021.50	9,013.50	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	22,302.70	10,090.50	5,719.09
28		**	216,222.50	2,112.29	218,334.79	111,497.67	94,601.11	12,236.01
2		***	2,350,886.99	24,414.74	2,375,301.73	1,239,076.46	819,051.95	317,173.32
A 5510.16	District Transportation		315,873.81	0.00	315,873.81	253,587.21	81,954.54	-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 4/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.21	District Transportation		70,000.00	20,061.00	90,061.00	19,562.00	70,000.00	499.00
A 5510.40	District Transportation		100,000.00	8,443.77	108,443.77	81,889.09	12,275.12	14,279.56
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	377,866.06	165,495.58	57,273.94
A 5530.16	Garage Building		9,371.33	0.00	9,371.33	7,224.36	1,477.59	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	6,765.73	2,853.13	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	13,990.09	4,330.72	4,550.52
55		**	593,745.14	29,761.77	623,506.91	391,856.15	169,826.30	61,824.46
5		***	593,745.14	29,761.77	623,506.91	391,856.15	169,826.30	61,824.46
A 7140.16	Community Recreation		21,154.04	0.00	21,154.04	17,160.02	735.05	3,258.97
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	7,293.00	130.00	7,577.00
A 7140.45	Community Recreation		5,000.00	871.92	5,871.92	4,322.25	1,206.19	343.48
7140	RECREATION	*	41,154.04	871.92	42,025.96	28,775.27	2,071.24	11,179.45
71		**	41,154.04	871.92	42,025.96	28,775.27	2,071.24	11,179.45
7		***	41,154.04	871.92	42,025.96	28,775.27	2,071.24	11,179.45
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	133,953.33	95,834.83	-37,288.16
9030	SOCIAL SECURITY	*	192,500.00	0.00	192,500.00	133,953.33	95,834.83	-37,288.16
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	619,955.84	179,024.47	8,259.69

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	807,240.00	0.00	807,240.00	619,955.84	179,024.47	8,259.69
90		**	1,382,740.00	0.00	1,382,740.00	902,168.37	309,359.30	171,212.33
9		***	1,382,740.00	0.00	1,382,740.00	902,168.37	309,359.30	171,212.33
	Fund ATotals:		5,677,301.62	153,256.28	5,830,557.90	3,562,839.53	1,577,570.63	690,147.74
	Grand Totals:		5,677,301.62	153,256.28	5,830,557.90	3,562,839.53	1,577,570.63	690,147.74

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	2,960,745.93	2,121,545.07
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	10,024.58	-208.58
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	252,956.86	3,365.14
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	19,261.90	30,738.10
A 3102	Lottery Aid	0.00	0.00	0.00	15,087.90	-15,087.90
A 3103	Boces Aid	60,000.00	0.00	60,000.00	7,833.44	52,166.56
A 3260	Textbook Aid	0.00	0.00	0.00	995.00	-995.00
A 3262	Computer Software Aid	0.00	0.00	0.00	450.00	-450.00
A 3263	Library Aid	2,501.00	0.00	2,501.00	125.00	2,376.00
A Totals:		6,307,302.00	0.00	6,307,302.00	3,359,988.48	2,947,313.52
Grand Totals:		6,307,302.00	0.00	6,307,302.00	3,359,988.48	2,947,313.52

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2048	☐	04/07/2020	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,742.40	0.00
Check Totals:							4,742.40	0.00
2049	☐	04/07/2020	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	157.25	0.00
					TA 18		68.87	0.00
					TA 18		526.00	0.00
Check Totals:							752.12	0.00
2050	☐	04/07/2020	2076	FICA	TA 26	Trust & Agency Payment	5,859.60	0.00
					TA 26		5,859.60	0.00
					TA 26		1,370.41	0.00
					TA 26		1,370.41	0.00
Check Totals:							14,460.02	0.00
2051	☐	04/07/2020	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,868.03	0.00
Check Totals:							12,868.03	0.00
2052	☐	04/07/2020	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	954.23	0.00
Check Totals:							954.23	0.00
2053	☐	04/07/2020	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,600.00	0.00
					TA 29		4,047.00	0.00
Check Totals:							5,647.00	0.00
2054	☐	04/07/2020	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	61,971.48	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							61,971.48	0.00
2055	☐	04/20/2020	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,754.64	0.00
Check Totals:							4,754.64	0.00
2056	☐	04/20/2020	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	157.25	0.00
							68.87	0.00
							526.00	0.00
Check Totals:							752.12	0.00
2057	☐	04/20/2020	2076	FICA	TA 26	Trust & Agency Payment	5,872.45	0.00
							5,872.45	0.00
							1,373.42	0.00
							1,373.42	0.00
Check Totals:							14,491.74	0.00
2058	☐	04/20/2020	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,892.92	0.00
Check Totals:							12,892.92	0.00
2059	☐	04/20/2020	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	954.23	0.00
Check Totals:							954.23	0.00
2060	☐	04/20/2020	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
2061	☐	04/20/2020	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 10		62,125.89	0.00
Check Totals:								62,125.89	0.00
2834	☐	04/24/2020	2941	PAYROLL EXPENDITURE			Payroll Summary 4/24/2020		
				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		5,747.91	5,747.91
				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 2110.16		3,085.49	3,085.49
				201920		A 2250.15		1,780.28	1,780.28
				201920		A 2610.15		1,798.54	1,798.54
				201920		A 2630.15		4,462.55	4,462.55
				201920		A 2815.16		4,597.08	4,597.08
				201920		A 5510.16		13,368.50	13,368.50
				201920		A 5530.16		328.38	328.38
				201920		A 7140.16		420.91	420.91
				201920		A 522		95,541.37	0.00
				201920		A 500		-95,541.37	0.00
				201920		A 521		-95,541.37	0.00
				201920		A 821		95,541.37	0.00
Check Totals:								95,541.37	95,541.37
4516	☐	04/01/2020	2592	AFLAC					
						TA 20		1,758.18	0.00
Check Totals:								1,758.18	0.00
4518	☐	04/10/2020	1940	NYS UNITED TEACHERS					
						TA 24		551.70	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 24		0.00	0.00
Check Totals:								551.70	0.00
4519	☐	04/29/2020	2592	AFLAC		TA 20	Trust & Agency Payment - AFLAC LS	1,758.18	0.00
Check Totals:								1,758.18	0.00
8956	☐	04/10/2020	2941	PAYROLL EXPENDITURE			Payroll Summary 4/10/2020		
				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		5,540.51	5,540.51
				201920		A 1621.16		3,331.06	3,331.06
				201920		A 2110.10		2,424.54	2,424.54
				201920		A 2110.12		35,124.67	35,124.67
				201920		A 2110.16		3,085.49	3,085.49
				201920		A 2250.15		1,780.28	1,780.28
				201920		A 2610.15		1,798.54	1,798.54
				201920		A 2630.15		4,462.55	4,462.55
				201920		A 2815.16		4,597.08	4,597.08
				201920		A 5510.16		13,368.50	13,368.50
				201920		A 5530.16		328.38	328.38
				201920		A 7140.16		420.91	420.91
				201920		A 522		95,333.97	0.00
				201920		A 500		-95,333.97	0.00
				201920		A 521		-95,333.97	0.00
				201920		A 821		95,333.97	0.00
Check Totals:								95,333.97	95,333.97
Grand Totals:								397,957.22	190,875.34

Number of Cash Disbursements: 19

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
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			11,288.42	11,288.42	
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 2110.16		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			9,194.16	9,194.16	
A 500		Payroll Clearing			-190,875.34	0.00	
A 521		Encumbrances			-190,875.34	0.00	
A 522		Expenditures			190,875.34	0.00	
A 5510.16		District Transportation			26,737.00	26,737.00	
A 5530.16		Garage Building			656.76	656.76	
A 7140.16		Community Recreation			841.82	841.82	
A 821		Reserve For Encumbrances			190,875.34	0.00	
Fund A Totals:					190,875.34	190,875.34	
TA 10		Consolidated Payroll			124,097.37	0.00	
TA 18		State Retirement			1,504.24	0.00	
TA 20		Group Insurance -Aflac			3,516.36	0.00	
TA 20.1		Group Health Insurance before			1,908.46	0.00	
TA 21		NYS Income Tax			9,497.04	0.00	
TA 22		Federal Income Tax			25,760.95	0.00	
TA 24		Union Dues/F.I. Teachers Association			551.70	0.00	
TA 26		FICA Liability			28,951.76	0.00	
TA 29		Tax Sheltered Annuities			11,294.00	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 10: Cash Disbursement

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

Account	Description		Total Expensed	Total Liquidated
		Fund TA Totals:	207,081.88	0.00
		Grand Totals:	397,957.22	190,875.34

General Ledger Summary Postings

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	207,081.88

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28911	☐	04/06/2020	1449	NYSSMA	3274	A 2110.40	**VOID**	-22.00	-22.00
Check Totals:								-22.00	-22.00
28925	☐	04/01/2020	2947	Baldwin Automotive	3056	A 5510.40		541.64	541.64
					3327	A 5530.40		1,618.86	1,618.86
					3312	A 5510.40		1,566.42	1,566.42
					3056	A 5510.40		400.30	400.30
					3056	A 5510.40		575.10	575.10
					3056	A 5510.40		497.25	497.25
					3056	A 5510.40		491.70	491.70
					3056	A 5510.40		313.73	313.73
					3056	A 5510.40		659.75	659.75
Check Totals:								6,664.75	6,664.75
28926	☐	04/01/2020	3523	BALE Company	3289	A 2110.40		100.48	100.48
Check Totals:								100.48	100.48
28927	☐	04/01/2020	1999	Bank of America Business Card			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
28928	☐	04/01/2020	1999	Bank of America Business Card	3039	A 1240.20		139.96	139.96
					2373	A 2110.48		78.27	78.27
					3305	A 7140.40		82.00	82.00
					3287	A 1621.45		93.80	93.80
					3304	A 2110.40		12.64	12.64
					3043	A 1660.45		167.48	167.48
					3045	A 7140.45		35.96	35.96
					3285	A 2610.45		24.99	24.99

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					3297	A 2610.45		34.99	34.99
					3288	A 2630.40		689.18	689.18
					3284	A 1325.45		179.00	179.00
					3041	A 2110.45		248.40	248.40
Check Totals:								1,786.67	1,786.67
28929	☐	04/01/2020	3832	Benetech, Inc.	3023	A 1310.40		75.00	75.00
Check Totals:								75.00	75.00
28930	☐	04/01/2020	3830	Brennan Landscaping Co.	3064	A 1621.40		900.00	900.00
					3290	A 1621.45		685.00	685.00
Check Totals:								1,585.00	1,585.00
28931	☐	04/01/2020	3872	Canon Solutions America, Inc	2338	A 1680.45		733.30	733.30
Check Totals:								733.30	733.30
28932	☐	04/01/2020	1058	COASTAL ELECTRIC	3239	A 1621.45		125.00	125.00
Check Totals:								125.00	125.00
28933	☐	04/01/2020	2296	CULLEN DANOWSKI	3024	A 1310.40		1,500.00	1,500.00
Check Totals:								1,500.00	1,500.00
28934	☐	04/01/2020	3786	Diane Montes	3230	A 7140.40		1,360.00	1,360.00
Check Totals:								1,360.00	1,360.00
28935	☐	04/01/2020	1569	DONNA CLOCK	3313	A 1040.45		100.00	100.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								100.00	100.00
28936	☐	04/01/2020	1144	EAST ISLIP LUMBER CO., INC.	3291	A 1621.20		31.20	31.20
Check Totals:								31.20	31.20
28937	☐	04/01/2020	1835	EASTERN SUFFOLK BOCES	3076	A 2250.49		27,524.18	27,524.18
					3076	A 2630.49		10,013.21	10,013.21
Check Totals:								37,537.39	37,537.39
28938	☐	04/01/2020	3912	Everguard Surfacing, Inc.	3323	A 1620.45		3,960.00	3,960.00
Check Totals:								3,960.00	3,960.00
28939	☐	04/01/2020	1115	FIRE ISLAND BOTTLE GAS CORP.	3069	A 1620.40		1,528.79	1,528.79
Check Totals:								1,528.79	1,528.79
28940	☐	04/01/2020	1054	FIRE ISLAND FERRIES, INC.	3068	A 1620.40		239.60	239.60
Check Totals:								239.60	239.60
28941	☐	04/01/2020	2468	FIRST RELIANCE STANDARD LIFE INSUR.	3031	A 9060.80		3,024.63	3,024.63
Check Totals:								3,024.63	3,024.63
28942	☐	04/01/2020	1245	GALAXIE COFFEE SERVICE	3070	A 1620.40		146.85	146.85
					3070	A 1620.40		281.35	281.35
Check Totals:								428.20	428.20
28943	☐	04/01/2020	3208	Glove Nation					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					3315	A 2815.45		71.80	71.80
							Check Totals:	71.80	71.80
28944	☐	04/01/2020	1718	GRAINGER					
					3310	A 1621.45		108.48	108.48
							Check Totals:	108.48	108.48
28945	☐	04/01/2020	1750	GREAT SOUTH BAY YMCA					
					3007	A 2850.40		2,556.00	2,556.00
							Check Totals:	2,556.00	2,556.00
28946	☐	04/01/2020	2507	GUERCIO AND GUERCIO					
					3014	A 1420.40		2,833.33	2,833.33
					3014	A 1420.40		22.68	22.68
					3014	A 1420.40		318.75	318.75
					3014	A 1420.40		2,833.33	2,833.33
							Check Totals:	6,008.09	6,008.09
28947	☐	04/01/2020	1023	I. JANVEY AND SONS, INC.					
					3264	A 1621.45		57.58	57.58
					3309	A 1621.45		278.30	278.30
							Check Totals:	335.88	335.88
28948	☐	04/01/2020	3156	Iron Mountain					
					3025	A 1460.40		395.20	395.20
							Check Totals:	395.20	395.20
28949	☐	04/01/2020	1020	KING KULLEN GROCERY CO., INC.					
					3048	A 1620.40		8.12	8.12
					3048	A 1620.40		8.07	8.07
							Check Totals:	16.19	16.19
28950	☐	04/01/2020	2679	LEARNER - CENTERED INITIATIVES					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					3026	A 2070.40		3,150.00	3,150.00
							Check Totals:	3,150.00	3,150.00
28951	☐	04/01/2020	1064	LONG ISLAND ADVANCE					
					3324	A 1010.40		36.00	36.00
							Check Totals:	36.00	36.00
28952	☐	04/01/2020	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
28953	☐	04/01/2020	2261	PEGGY DANZIGER					
					3232	A 7140.40		1,170.00	1,170.00
							Check Totals:	1,170.00	1,170.00
28954	☐	04/01/2020	3580	PSEG Long Island, LLC					
					3027	A 1620.40		1,175.31	1,175.31
					3028	A 5530.40		770.78	770.78
							Check Totals:	1,946.09	1,946.09
28955	☐	04/01/2020	3102	Richard Security					
					3074	A 1620.40		137.34	137.34
							Check Totals:	137.34	137.34
28956	☐	04/01/2020	3327	RS Abrams & CO. LLP					
					3082	A 1320.40		4,800.00	4,800.00
							Check Totals:	4,800.00	4,800.00
28957	☐	04/01/2020	1107	SCHOOL HEALTH CORPORATION					
					3316	A 1310.40		109.68	109.68
							Check Totals:	109.68	109.68
28958	☐	04/01/2020	2214	SCHOOL SPECIALTY					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					3032	A 1660.45		53.54	53.54
					3032	A 1660.45		6.70	6.70
Check Totals:								60.24	60.24
28959	☐	04/01/2020	2456	STAPLES Contract & Commercial					
					3033	A 1660.45		29.14	29.14
					3033	A 1660.45		130.28	130.28
Check Totals:								159.42	159.42
28960	☐	04/01/2020	2913	Stephane Rogers					
					3231	A 7140.40		910.00	910.00
Check Totals:								910.00	910.00
28961	☐	04/01/2020	3351	Suffolk County Comm., Inc.					
					3059	A 5510.40		306.00	306.00
Check Totals:								306.00	306.00
28962	☐	04/01/2020	2485	TOWN OF ISLIP					
					3060	A 5510.40		2,134.52	2,134.52
Check Totals:								2,134.52	2,134.52
28963	☐	04/01/2020	2894	TRANSFINDER					
					3326	A 5510.21		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
28964	☐	04/01/2020	2111	Verizon					
					3049	A 1620.40		866.38	866.38
					3050	A 1620.40		27.31	27.31
Check Totals:								893.69	893.69
28965	☐	04/01/2020	2431	VERIZON WIRELESS					
					3051	A 1620.40		437.05	437.05
Check Totals:								437.05	437.05

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28966	☐	04/01/2020	3905	Wendell W Chu	3307	A 9060.80		2,009.04	2,009.04
Check Totals:								2,009.04	2,009.04
28967	☐	04/06/2020	2947	Baldwin Automotive	3056	A 5510.40		512.13	512.13
					3056	A 5510.40		877.71	877.71
Check Totals:								1,389.84	1,389.84
28968	☐	04/06/2020	3900	Great Minds, LLC	3321	A 2110.40		42.80	42.80
Check Totals:								42.80	42.80
28969	☐	04/06/2020	2354	J.W. PEPPER & SON INC.	3320	A 2110.40		27.97	27.97
					3308	A 2110.40		42.97	42.97
Check Totals:								70.94	70.94
28970	☐	04/06/2020	3351	Suffolk County Comm., Inc.	3059	A 5510.40		306.00	306.00
Check Totals:								306.00	306.00
28971	☐	04/06/2020	2111	Verizon	3050	A 1620.40		32.31	32.31
Check Totals:								32.31	32.31
Grand Totals:								153,449.60	153,449.60
Number of Cash Disbursements: 48									

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	36.00	36.00
A 1040.45	District Clerk	100.00	100.00
A 1240.20	Central Administration	139.96	139.96

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1310.40	Business Admin	1,684.68	1,684.68				
A 1320.40	Auditing	4,800.00	4,800.00				
A 1325.45	District Treasurer	179.00	179.00				
A 1420.40	Legal	6,008.09	6,008.09				
A 1460.40	Records Management-Con Expenditure	395.20	395.20				
A 1620.40	Operations Of Plant	4,888.48	4,888.48				
A 1620.45	Operations Of Plant	3,960.00	3,960.00				
A 1621.20	Maintenance Of Plant	31.20	31.20				
A 1621.40	Maintenance Of Plant	900.00	900.00				
A 1621.45	Maintenance Of Plant	1,348.16	1,348.16				
A 1660.45	Central Storeroom	387.14	387.14				
A 1680.45	Central Data Processing	733.30	733.30				
A 2070.40	In-Service Training	3,150.00	3,150.00				
A 2110.40	Teaching Regular School	204.86	204.86				
A 2110.45	Teaching Regular School	248.40	248.40				
A 2110.48	Teaching Regular School	78.27	78.27				
A 2250.49	Programs for Students w/ Disabilities	27,524.18	27,524.18				
A 2610.45	School Library	59.98	59.98				
A 2630.40	Computer Assisted Instruction	689.18	689.18				
A 2630.49	Computer Assisted Instruction	10,013.21	10,013.21				
A 2815.45	Health Services	71.80	71.80				
A 2850.40	Co Curricular Activities	2,556.00	2,556.00				
A 5510.21	District Transportation	1,000.00	1,000.00				
A 5510.40	District Transportation	9,182.25	9,182.25				
A 5530.40	Garage Building	2,389.64	2,389.64				
A 7140.40	Connumity Recreation	3,522.00	3,522.00				
A 7140.45	Community Recreation	35.96	35.96				
A 9060.80	Hospital & Dental Insurance	67,132.66	67,132.66				
		Fund A Totals:	153,449.60	153,449.60			

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		153,449.60	153,449.60

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	153,449.60
A 521	Encumbrances	0.00	153,449.60
A 522	Expenditures	153,449.60	0.00
A 821	Reserve For Encumbrances	153,449.60	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 4/1/2020 - 4/30/2020



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
28911	04/06/2020	1449	NYSSMA	**VOID**	22.00
28927	04/01/2020	1999	Bank of America Business Card	Voided During Printing	0.00
Total Voided Checks:			2	Grand Total:	22.00

2019/20 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

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

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
3/10/20	General Fund Money Market (A205) 937623156	200,000.00		
3/10/20	General Fund Checking (A204) 937290947		200,000.00	5/12/20 Warrant
3/10/20	General Fund Money Market (A205) 937623156	300,000.00		
3/10/20	General Fund Checking (TA204) 937291374		300,000.00	6/5, 6/19, 6/26 Payroll
		500,000.00	500,000.00	-
		Difference	-	

FIRE ISLAND UFSD

Check Warrant Report For A - 12: Cash Disbursement For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28972	05/07/2020	2443	ASCD	3337	89.00
28973	05/07/2020	1999	Bank of America Business Card	3045	246.91
28974	05/07/2020	3832	Benetech, Inc.	3023	75.00
28975	05/07/2020	3899	Cornell Cooperative Extension of Suffolk County	3218	500.00
28976	05/07/2020	2296	CULLEN DANOWSKI	3024	3,000.00
28977	05/07/2020	1835	EASTERN SUFFOLK BOCES	3076	21,994.36
28978	05/07/2020	1115	FIRE ISLAND BOTTLE GAS CORP.	3069	1,903.21
28979	05/07/2020	1054	FIRE ISLAND FERRIES, INC.	3068	288.05
28980	05/07/2020	2468	FIRST RELIANCE STANDARD LIFE INSUR.	3031	3,024.63
28981	05/07/2020	2507	GUERCIO AND GUERCIO	3014	4,310.33
28982	05/07/2020	3156	Iron Mountain	3025	395.20
28983	05/07/2020	3147	John Muratori, M.D.	3113	2,000.00
28984	05/07/2020	3799	Johnson Controls Security Solutions	2172	525.00
28985	05/07/2020	3785	Learning A-Z	3325	115.45
28986	05/07/2020	1195	NATIONAL SCHOOL BOARDS ASSOCIATION	3329	375.00
28987	05/07/2020	3787	Nickerson Corporation	3260	8,688.57
28988	05/07/2020	1119	NYS EMP. HEALTH INS PENDING A/	3030	62,098.99
28989	05/07/2020	3580	PSEG Long Island, LLC	3028	3,182.50
28990	05/07/2020	3354	Purchase Power	3338	3,000.00
28991	05/07/2020	3351	Suffolk County Comm., Inc.	3059	306.00
28992	05/07/2020	3103	Syntax Communications	3053	945.00
28993	05/07/2020	2485	TOWN OF ISLIP	3317	825.00
28994	05/07/2020	2485	TOWN OF ISLIP	3060	1,218.31
28995	05/07/2020	2111	Verizon	3049	888.95
28996	05/07/2020	2431	VERIZON WIRELESS	3051	436.73
28997	05/07/2020	3814	Windstream Communications, Inc	3052	0.47
Number of Transactions: 26				Warrant Total:	120,432.66
				Vendor Portion:	120,432.66

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

	A	B	C	D	E	F
1	May 12, 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	ASCD	Membership 2020-2021	3337	\$89.00	\$89.00	28972
4	Bank of America Credit Card	AT&T access and Data Plan	3039	\$139.96		
5		Teacherspayteachers.com	2373	\$56.00		
6		Spotify	3044	\$14.99		
7		Newsday.com	3045	\$35.96	\$246.91	28973
8	Benetech, Inc	Think HR 28402	3023	\$75.00	\$75.00	28974
9	Cornell Cooperative Extension of SC	Parent Workshops 1/21 and 3/5	3218	\$500.00	\$500.00	28975
10	Cullen and Danowski, LLP	Accounting Services 36992	3024	\$1,500.00		
11		Accounting Services 37251	3024	\$1,500.00	\$3,000.00	28976
12	Eastern Suffolk BOCES	Contracted Services C0811-20	3076	\$21,994.36	\$21,994.36	28977
13	Fire Island Ferries, Inc.	Freight Charges F20-21587	3068	\$288.05	\$288.05	28979
14	Fire Island Bottled Gas	Fuel for Building 21213	3069	\$1,014.13		
15		Fuel for Building 21236	3069	\$889.08	\$1,903.21	28978
16	First Reliance Standard Life , Ins.	Dental Insurance April 2020	3031	\$3,024.63	\$3,024.63	28980
17	Guercio and Guercio, LLP	Retainer 5/1/20	3014	\$2,833.33		
18		General Matters 4/15/20	3014	\$165.75		
19		Labor Matters 4/15/20	3014	\$602.50		
20		Labor Matters 4/28/20	3014	\$708.75	\$4,310.33	28981
21	Iron Mountain	Records Retention CPZC135	3025	\$395.20	\$395.20	28982
22	John Muratori	AED Coordinator 2019-2020	3113	\$2,000.00	\$2,000.00	28983
23	Johnson Controls Security Solutions (Tyco)	Maintenance 34130257	2172	\$525.00	\$525.00	28984
24	Learning A-Z	License 2246149	3325	\$115.45	\$115.45	28985
25	National School Boards Association	Membership 2020-2021	3329	\$375.00	\$375.00	28986
26	Nickerson	Furniture 024131	3260	\$8,688.57	\$8,688.57	28987
27	NYS Emp. Health Ins. Pending A/C	Health Insurance 551	3030	\$62,098.99	\$62,098.99	28988
28	PSEG	Electric for Main Building 4/22/20	3027	\$1,790.56		
29		Electric for Garage 4/22/20	3028	\$1,391.94	\$3,182.50	28989

	A	B	C	D	E	F
1	May 12, 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>
30	Purchase Power	Meter Postage May 2020	3338	\$3,000.00	\$3,000.00	28990
31	Suffolk County Communication, Inc	Radio Air Time 705367	3059	\$306.00	\$306.00	28991
32	Syntax Communications	Newsletter 15780	3053	\$945.00	\$945.00	28992
33	Town of Islip	Fuel for Buses 24	3060	\$1,218.31	\$1,218.31	28994
34	Town of Islip separate check	Summer parking 2020	3317	\$825.00	\$825.00	28993
35	Verizon	Phone and Communication 4/21/20	3049	\$861.85		
36	Verizon	Emergency Phone Service 5/27/20	3050	\$27.10	\$888.95	28995
37	Verizon Wireless	Cell Phone Service 9853090330	3051	\$436.73	\$436.73	28996
38	Windstream Communications	Lond distance service 4/9/20	3052	\$0.47	\$0.47	28997
39		General Fund Total		\$120,432.66	\$120,432.66	

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
Room 876 Education Building Annex
Albany, New York 12234

SCHOOL DISTRICT CODE: 58051402000
(FOR DEPT. USE)

ANNUAL SCHOOL BUDGET 2020-2021

NAME OF SCHOOL DISTRICT: FIRE ISLAND UNION FREE SCHOOL DISTRICT COUNTY: SUFFOLK

TYPE OF SCHOOL DISTRICT (Check one only):

Common _____ Union Free X _____
Central _____ City _____

SUMMARY OF GENERAL FUND APPROPRIATIONS

General Support	\$1,353,674
Instruction	\$2,298,576
Pupil Transportation	\$637,043
Community Services	\$41,406
Undistributed	\$1,384,657

TOTAL GENERAL FUND APPROPRIATION:

(A)

\$5,715,356

To raise for:

Insurance Reserve	(B)	
Budget Note	(C)	
BANS - Real Property Tax Refund	(D)	
Property Loss Reserve	(E)	
Liability Reserve	(F)	
Liability & Casualty Reserve	(G)	
Tax Certiorari Reserve	(H)	
Suffolk County Contingent Fund	(I)	\$630,000
Allowance for uncollectable taxes (City)	(J)	
Deferred Tax Revenue (City)	(K)	

Budget

Resolution: Resolved that the Board of Education is hereby authorized by voter approval to raise for:

Capital Reserve	(L)	
Central High School District	(M)	
A Planned Balance for July 1, 20__	(N)	
Repair Reserve	(O)	

TOTAL AUTHORIZED AMOUNT (A THROUGH O):

(Z)*

\$6,345,356

Date of

Budget Vote: June 9, 2020
(mo/da/yr)

Results of Budget Vote:

Yes: _____
(# of Votes)

No: _____
(# of Votes)

Contingent Budget adopted by the board:

\$ _____ On: _____
(Amount) (Date)

*This budget, as represented by the Total (Item Z above) includes all General Fund propositions passed by the date of submission of the SBM-1.

(SIGNED)

Clerk of District Meeting or District Clerk

INFORMATION, INSTRUCTIONS, SUGGESTIONS

1. The ANNUAL SCHOOL DISTRICT FORM (SBM-1) is for use by all school districts and should be retained by the district.
2. Account codes should be used as listed on the SBM-1. Do not create or consolidate account codes.
3. Annual appropriations for multi-year energy performance contracts should be recorded in Other Purchase Debt (9789).
4. Revenue Code 4601, Medicaid Reimbursement (page 21), has been added so that it can be readily identified.

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Debt Service Fund (supported by General Fund Appropriation Code 9901.96).	24-25

GENERAL FUND - APPROPRIATIONS**GENERAL SUPPORT****ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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BOARD OF EDUCATION**BOARD OF EDUCATION**

1010.16	NONINSTRUCTIONAL SALARIES	
1010.2	EQUIPMENT	\$1,500
1010.4	CONTRACTUAL EXPENDITURES	\$10,000
1010.(4)5	MATERIALS AND SUPPLIES	\$1,000
1010.49	BOCES SERVICES	\$11,000

1010.0	TOTAL BOARD OF EDUCATION		\$23,500	
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DISTRICT CLERK

1040.16	NONINSTRUCTIONAL SALARIES	\$102,762
1040.2	EQUIPMENT	\$1,000
1040.4	CONTRACTUAL EXPENDITURES	\$500
1040.(4)5	MATERIALS AND SUPPLIES	\$500

1040.0	TOTAL DISTRICT CLERK		\$104,762	
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DISTRICT MEETING

1060.16	NONINSTRUCTIONAL SALARIES	
1060.2	EQUIPMENT	
1060.4	CONTRACTUAL EXPENDITURES	\$3,000
1060.(4)5	MATERIALS AND SUPPLIES	

1060.0	TOTAL DISTRICT MEETING		\$3,000	
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1099.0	<u>TOTAL BOARD OF EDUCATION</u>			\$131,262
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CENTRAL ADMINISTRATION**CHIEF SCHOOL ADMINISTRATOR**

1240.15	INSTRUCTIONAL SALARIES	\$210,420
1240.16	NONINSTRUCTIONAL SALARIES	\$38,620
1240.2	EQUIPMENT	\$2,000
1240.4	CONTRACTUAL EXPENDITURES	\$4,000
1240.(4)5	MATERIALS AND SUPPLIES	\$700

1240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR		\$255,740	
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1299.0	<u>TOTAL CENTRAL ADMINISTRATION</u>			\$255,740
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ACCOUNT					
CODE	NAME OF ACCOUNT	AMOUNT		FNC. UNIT TOTAL	MAJ. FNC. TOTAL
<u>FINANCE</u>					
BUSINESS ADMINISTRATION					
1310.15	INSTRUCTIONAL SALARIES	\$130,313			
1310.16	NONINSTRUCTIONAL SALARIES	\$100,000			
1310.2	EQUIPMENT				
1310.4	CONTRACTUAL EXPENDITURES	\$31,468			
1310.(4)5	MATERIALS AND SUPPLIES				
1310.49	BOCES SERVICES	\$10,000			
1310.0	TOTAL BUSINESS ADMINISTRATION			\$271,781	
AUDITING					
1320.16	NONINSTRUCTIONAL SALARIES				
1320.2	EQUIPMENT				
1320.4*	CONTRACTUAL EXPENDITURES	\$31,000	* Include services of independent auditor here		
1320.(4)5	MATERIALS AND SUPPLIES				
1320.0	TOTAL AUDITING			\$31,000	
TREASURER					
1325.16	NONINSTRUCTIONAL SALARIES	\$40,486			
1325.2	EQUIPMENT	\$500			
1325.4	CONTRACTUAL EXPENDITURES	\$10,000			
1325.(4)5	MATERIALS AND SUPPLIES	\$4,500			
1325.0	TOTAL TREASURER			\$55,486	
1330.16	NONINSTRUCTIONAL SALARIES				
1330.2	EQUIPMENT				
1330.4	CONTRACTUAL EXPENDITURES				
1330.(4)5	MATERIALS AND SUPPLIES				
1330.49	BOCES SERVICES				
1330.0	TOTAL TAX COLLECTOR				
PURCHASING					
1345.15	INSTRUCTIONAL SALARIES				
1345.16	NONINSTRUCTIONAL SALARIES	\$2,000			
1345.2	EQUIPMENT				
1345.4	CONTRACTUAL EXPENDITURES				
1345.(4)5	MATERIALS AND SUPPLIES				
1345.49	BOCES SERVICES				
1345.0	TOTAL PURCHASING			\$2,000	

ACCOUNT				
CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
	FISCAL AGENT FEES			
1380.4	FISCAL AGENT FEES			
1380.0	TOTAL FISCAL AGENT FEES			
1399.0	TOTAL FINANCE			\$360,267
STAFF				
	LEGAL			
1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$57,000		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	TOTAL LEGAL		\$57,000	
	PERSONNEL			
1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES			
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$1,500		
1430.(4)5	MATERIALS AND SUPPLIES	\$500		
1430.49	BOCES SERVICES	\$2,745		
1430.0	TOTAL PERSONNEL		\$4,745	
	RECORDS MANAGEMENT OFFICER			
1460.15	INSTRUCTIONAL SALARIES			
1460.16	NONINSTRUCTIONAL SALARIES	\$500		
1460.2	EQUIPMENT	\$500		
1460.4	CONTRACTUAL EXPENDITURES	\$5,000		
1460.(4)5	MATERIALS AND SUPPLIES	\$500		
1460.49	BOCES SERVICES			
1460.0	TOTAL RECORDS MANAGEMENT OFFICER		\$6,500	
	PUBLIC INFORMATION AND SERVICES			
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES			
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES			
1480.(4)5	MATERIALS AND SUPPLIES			
1480.49	BOCES SERVICES			
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES			
1499.0	TOTAL STAFF			\$68,245

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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CENTRAL SERVICES**OPERATION OF PLANT**

1620.16*	NONINSTRUCTIONAL SALARIES	\$126,557	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	\$3,000	
1620.4*	CONT. EXP. OTH. THAN ENERGY	\$74,000	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<u>Amount</u>		
OIL	\$26,000		
ELECTRICITY	\$15,000		
GAS			
COAL			
OTHER (SPECIFY)*:		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.	
Subtotal			
(All Energy Sources)	\$41,000		
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	\$12,500	
1620.49	BOCES SERVICES	\$5,000	

1620.0	TOTAL OPERATION OF PLANT	\$262,057
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MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES	\$90,979	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE
1621.2	EQUIPMENT	\$2,000	& GROUNDS CARE SERVICES ONLY.
1621.4	CONTRACTUAL EXPENDITURES	\$56,000	
1621.(4)5	MATERIALS AND SUPPLIES	\$20,000	
1621.49	BOCES SERVICES		

1621.0	TOTAL MAINTENANCE OF PLANT	\$168,979
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CENTRAL STOREROOM

1660.16	NONINSTRUCTIONAL SALARIES	
1660.2	EQUIPMENT	
1660.4	CONTRACTUAL EXPENDITURES	\$5,000
1660.(4)5	MATERIALS AND SUPPLIES	

1660.0	TOTAL CENTRAL STOREROOM	\$5,000
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CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES	
1670.2	EQUIPMENT	
1670.4	CONTRACTUAL EXPENDITURES	\$4,500
1670.(4)5	MATERIALS AND SUPPLIES	
1670.49	BOCES SERVICES	

1670.0	TOTAL CENTRAL PRINTING AND MAILING	\$4,500
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CENTRAL DATA PROCESSING

1680.16	NONINSTRUCTIONAL SALARIES	
1680.2	EQUIPMENT	\$500
1680.4	CONTRACTUAL EXPENDITURES	\$1,000
1680.(4)5	MATERIALS AND SUPPLIES	\$11,725
1680.49	BOCES SERVICES	\$17,200

1680.0

TOTAL CENTRAL DATA PROCESSING

\$30,425

1699.0

TOTAL CENTRAL SERVICES

\$470,961

SPECIAL ITEMS (Contractual Expense)

1710.1	ADMINISTRATION - SALARIES	
1710.4	ADMINISTRATION - CONTRACTUAL	
1722.4	EXCESS INSURANCE	
1910.4	UNALLOCATED INSURANCE	\$58,200
1920.4	SCHOOL ASSOCIATION DUES	
1930.4	JUDGMENTS AND CLAIMS	
1931.4	PROPERTY LOSS	
1940.4	PURCH. LAND/RIGHT OF WAY	
1950.4	ASSESS. ON SCHOOL PROPERTY	
1964.4	REFUND ON REAL PROP. TAXES	
1981.49	BOCES ADMINISTRATIVE COST	\$9,000
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	

1998

TOTAL SPECIAL ITEMS

\$67,200

1999.0

TOTAL GENERAL SUPPORT

\$1,353,675

INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	
2010.16	NONINSTRUCTIONAL SALARIES	
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	
2010.(4)5	MATERIALS AND SUPPLIES	
2010.49	BOCES SERVICES	\$6,000

2010.0

TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION

\$6,000

SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	
2020.16	NONINSTRUCTIONAL SALARIES	
2020.2	EQUIPMENT	
2020.4	CONTRACTUAL EXPENDITURES	
2020.(4)5	MATERIALS AND SUPPLIES	
2020.49	BOCES SERVICES	

2020.0

TOTAL SUPERVISION - REGULAR SCHOOL

ACCOUNT

CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
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SUPERVISION - SPECIAL SCHOOLS

2040.15	INSTRUCTIONAL SALARIES	
2040.16	NONINSTRUCTIONAL SALARIES	
2040.2	EQUIPMENT	
2040.4	CONTRACTUAL EXPENDITURES	
2040.(4)5	MATERIALS AND SUPPLIES	

2040.0	TOTAL SUPERVISION - SPECIAL SCHOOLS	
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RESEARCH, PLANNING, AND EVALUATION

2060.15	INSTRUCTIONAL SALARIES	
2060.16	NONINSTRUCTIONAL SALARIES	
2060.2	EQUIPMENT	
2060.4	CONTRACTUAL EXPENDITURES	
2060.(4)5	MATERIALS AND SUPPLIES	
2060.49	BOCES SERVICES	

2060.0	TOTAL RESEARCH, PLANNING, AND EVALUATION	
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INSERVICE TRAINING - INSTRUCTION

2070.15	INSTRUCTIONAL SALARIES	
2070.16	NONINSTRUCTIONAL SALARIES	
2070.2	EQUIPMENT	
2070.4	CONTRACTUAL EXPENDITURES	\$40,000
2070.(4)5	MATERIALS AND SUPPLIES	
2070.49	BOCES SERVICES	

2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION	\$40,000
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2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT	
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\$46,000

TEACHING - REGULAR SCHOOL

2110.10	TEACHER SALARIES, PRE-K	\$67,973
2110.11	TEACHER SALARIES, 1/2 DAY K	
2110.12	TEACHER SALARIES, Full Day K - 3	\$978,763
2110.12	TEACHER SALARIES, 4 - 6	
2110.13	TEACHER SALARIES, 7 - 12	
2110.14	SUBSTITUTE TEACHER SALARIES	\$15,000
2110.16	NONINSTRUCTIONAL SALARIES	
2110.2	EQUIPMENT	\$5,000
2110.4	CONTRACTUAL EXPENDITURES	\$15,000
2110.4(5)	MATERIALS AND SUPPLIES	\$15,000
2110.47	TUITION	

DIST. IN NY	\$177,000
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All Other

SUBTOTAL (Tuition)

2110.473	PAYMENTS TO CHARTER SCHOOLS	
2110.48	TEXTBOOKS	\$10,000
2110.49	BOCES SERVICES - LEP ONLY	\$45,000
2110.49	OTHER BOCES SERVICES - NOT LEP	

2110.0	TOTAL TEACHING - REGULAR SCHOOL	\$1,328,736
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PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	\$53,512
2250.16	NONINSTRUCTIONAL SALARIES	
2250.2	EQUIPMENT	\$1,000
2250.4	CONTRACTUAL EXPENSE	\$21,000
2250.(4)5	MATERIALS AND SUPPLIES	\$1,500
2250.47	TUITION	
DIST. IN NY	\$170,000	
All Other		
SUBTOTAL (Tuition)		\$154,329
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	
2250.49*	BOCES SERVICES	\$89,000

2250.0

TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES

\$320,341

OCCUPATIONAL EDUCATION

2280.15	INSTRUCTIONAL SALARIES	
2280.16	NONINSTRUCTIONAL SALARIES	
2280.2	EQUIPMENT	
2280.4	CONTRACTUAL EXPENSE	
2280.(4)5	MATERIALS AND SUPPLIES	
2280.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		
2280.48	TEXTBOOKS	
2280.49	BOCES SERVICES	

2280.0

TOTAL OCCUPATIONAL EDUCATION

ACCOUNT

CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
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TEACHING - SPECIAL SCHOOLS

2330.15	INSTRUCTIONAL SALARIES	
2330.16	NONINSTRUCTIONAL SALARIES	
2330.2	EQUIPMENT	
2330.4	CONTRACTUAL EXPENSE	
2330.(4)5	MATERIALS AND SUPPLIES	
2330.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		
2330.48	TEXTBOOKS	
2330.49	BOCES SERVICES (INCL. EQ. ATT.	
	CLAIMED FOR BOCES AID)	
2330.49	BOCES SERVICES	
	(NON-BOCES AID EQ. ATT)	

2330.0	TOTAL TEACHING - SPECIAL SCHOOLS			
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TOTAL TEACHING	
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\$1,649,077

INSTRUCTIONAL MEDIA**SCHOOL LIBRARY AND AUDIOVISUAL**

2610.15	INSTRUCTIONAL SALARIES	\$64,949
2610.16	NONINSTRUCTIONAL SALARIES	
2610.2	EQUIPMENT	\$300
2610.4	CONTRACTUAL EXPENSE	\$4,000
2610.(4)5	MATERIALS AND SUPPLIES	\$500
2610.46*	SCHOOL LIBRARY AND A/V	
	LOAN PROGRAM	
2610.49	BOCES SERVICES	\$4,000

* Contra Revenue Acct. Code 3263

2610.0	TOTAL SCHOOL LIBRARY AND AUDIOVISUAL	
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\$73,749

EDUCATIONAL TELEVISION

2620.15	INSTRUCTIONAL SALARIES	
2620.16	NONINSTRUCTIONAL SALARIES	
2620.2	EQUIPMENT	
2620.4	CONTRACTUAL EXPENDITURES	
2620.(4)5	MATERIALS AND SUPPLIES	
2620.49	BOCES SERVICES	

2620.0	TOTAL EDUCATIONAL TELEVISION	
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COMPUTER ASSISTED INSTRUCTION

2630.15	INSTRUCTIONAL SALARIES	\$126,323
2630.16	NONINSTRUCTIONAL SALARIES	
2630.2	EQUIPMENT	\$2,000
2630.22	STATE AIDED COMP HRDWRE	\$60,000
2630.4	CONTRACTUAL EXPENDITURES	\$20,000
2630.(4)5	MATERIALS AND SUPPLIES	\$1,500
2630.46*	STATE AIDED COMPTR SFTWRE	\$5,500
2630.49	BOCES SERVICES	\$97,960

* Contra Revenue Account Code 3262

2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION	
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\$313,283

2699.0	TOTAL INSTRUCTIONAL MEDIA	
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\$387,032

ACCOUNT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
CODE	NAME OF ACCOUNT	AMOUNT		
ATTENDANCE - REGULAR SCHOOL				
2805.15	INSTRUCTIONAL SALARIES			
2805.16	NONINSTRUCTIONAL SALARIES			
2805.2	EQUIPMENT			
2805.4	CONTRACTUAL EXPENDITURES			
2805.(4)5	MATERIALS AND SUPPLIES			
2805.49	BOCES SERVICES			
2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL			
GUIDANCE - REGULAR SCHOOL				
2810.15	INSTRUCTIONAL SALARIES			
2810.16	NONINSTRUCTIONAL SALARIES			
2810.2	EQUIPMENT			
2810.4	CONTRACTUAL EXPENDITURES			
2810.(4)5	MATERIALS AND SUPPLIES			
2810.49	BOCES SERVICES			
2810.0	TOTAL GUIDANCE - REGULAR SCHOOL			
HEALTH SERVICES - REGULAR SCHOOL				
2815.15	INSTRUCTIONAL SALARIES			
2815.16	NONINSTRUCTIONAL SALARIES	\$103,566		
2815.2	EQUIPMENT	\$500		
2815.4	CONTRACTUAL EXPENDITURES	\$8,000		
2815.(4)5	MATERIALS AND SUPPLIES	\$800		
2815.49	BOCES SERVICES			
2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL		\$112,866	
PSYCHOLOGICAL SERVICES - REGULAR SCHOOL				
2820.15	INSTRUCTIONAL SALARIES			
2820.16	NONINSTRUCTIONAL SALARIES			
2820.2	EQUIPMENT			
2820.4	CONTRACTUAL EXPENDITURES	\$1,000		
2820.(4)5	MATERIALS AND SUPPLIES	\$600		
2820.49	BOCES SERVICES	\$64,000		
2820.0	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL		\$65,600	

ACCOUNT			FNC. UNIT TOTAL	MAJ. FNC. TOTAL
CODE	NAME OF ACCOUNT	AMOUNT		
SOCIAL WORK SERVICES - REGULAR SCHOOL				
2825.15	INSTRUCTIONAL SALARIES			
2825.16	NONINSTRUCTIONAL SALARIES			
2825.2	EQUIPMENT			
2825.4	CONTRACTUAL EXPENDITURES			
2825.(4)5	MATERIALS AND SUPPLIES			
2825.49	BOCES SERVICES			
2825.0	TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL			
PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL				
2830.15	INSTRUCTIONAL SALARIES			
2830.16	NONINSTRUCTIONAL SALARIES			
2830.2	EQUIPMENT			
2830.4	CONTRACTUAL EXPENDITURES			
2830.(4)5	MATERIALS AND SUPPLIES			
2830.49	BOCES SERVICES			
2830.0	TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL			
COCURRICULAR ACTIVITIES - REGULAR SCHOOL				
2850.15	INSTRUCTIONAL SALARIES	\$17,000		
2850.16	NONINSTRUCTIONAL SALARIES			
2850.2	EQUIPMENT			
2850.4	CONTRACTUAL EXPENDITURES	\$20,000		
2850.(4)5	MATERIALS AND SUPPLIES	\$1,000		
2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL		\$38,000	
INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL				
2855.15	INSTRUCTIONAL SALARIES			
2855.16	NONINSTRUCTIONAL SALARIES			
2855.2	EQUIPMENT			
2855.4	CONTRACTUAL EXPENDITURES			
2855.(4)5	MATERIALS AND SUPPLIES			
2855.49	BOCES SERVICES			
2855.0	TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL			
SCHOOL STORE - REGULAR SCHOOL				
2870.16	NONINSTRUCTIONAL SALARIES			
2870.2	EQUIPMENT			
2870.4	CONTRACTUAL EXPENDITURES			
2870.41	MERCHANDISE FOR RESALE			
2855.(4)5	MATERIALS AND SUPPLIES			
2870.0	TOTAL SCHOOL STORE - REGULAR SCHOOL			
2899.0	<u>TOTAL PUPIL SERVICES</u>			\$216,466
2999.0		<u>TOTAL INSTRUCTION</u>		\$2,298,575

ACCOUNT				
<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
	<u>PUPIL TRANSPORTATION</u>			
	DISTRICT TRANSPORTATION SERVICES			
5510.15	INSTRUCTIONAL SALARIES			
5510.16	NONINSTRUCTIONAL SALARIES	\$384,014		
5510.2	EQUIPMENT	\$1,000		
5510.21	PURCHASE OF BUSES	\$70,000		
5510.4	CONTRACTUAL EXPENDITURES	\$100,000		
5510.(4)5	MATERIALS AND SUPPLIES	\$55,000		
5510.49	BOCES SERVICES	\$4,000		
5510.0	TOTAL DISTRICT TRANS. SERVICES		\$614,014	
	GARAGE BUILDING			
5530.16	NONINSTRUCTIONAL SALARIES	\$9,529		
5530.2	EQUIPMENT	\$3,000		
5530.4	CONTRACTUAL EXPENDITURES	\$10,000		
5530.(4)5	MATERIALS AND SUPPLIES	\$500		
5530.0	TOTAL GARAGE BUILDING		\$23,029	
	CONTRACT TRANSPORTATION			
5540.4	CONTRACT TRANSP. (All Others)			
5550.4	PUBLIC TRANSPORTATION			
5581.49	TRANSPORTATION FROM BOCES			
5590.0	TOTAL CONTRACT TRANSPORTATION			
5999.0	TOTAL PUPIL TRANSPORTATION			\$637,043

ACCOUNT				
<u>CODE</u>	<u>NAME OF ACCOUNT</u>	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
	COMMUNITY SERVICES			
	Recreation and Other Community Services			
RECREATION				
	COMMUNITY RECREATION			
7140.15	INSTRUCTIONAL SALARIES			
7140.16	NONINSTRUCTIONAL SALARIES	\$21,406		
7140.2	EQUIPMENT			
7140.4	CONTRACTUAL EXPENDITURES	\$15,000		
7140.(4)5	MATERIALS AND SUPPLIES	\$5,000		
7140.49	BOCES SERVICES			
7140.0	TOTAL COMMUNITY RECREATION		\$41,406	
	YOUTH PROGRAM			
7310.15	INSTRUCTIONAL SALARIES			
7310.16	NONINSTRUCTIONAL SALARIES			
7310.2	EQUIPMENT			
7310.4	CONTRACTUAL EXPENDITURES			
7310.(4)5	MATERIALS AND SUPPLIES			
7310.49	BOCES SERVICES			
7310.0	TOTAL YOUTH PROGRAM			
7998.0	TOTAL RECREATION			\$41,406
	OTHER COMMUNITY SERVICES			
	CIVIC ACTIVITIES			
8060.15	INSTRUCTIONAL SALARIES			
8060.16	NONINSTRUCTIONAL SALARIES			
8060.2	EQUIPMENT			
8060.4	CONTRACTUAL EXPENDITURES			
8060.(4)5	MATERIALS AND SUPPLIES			
8060.49	BOCES SERVICES			
8060.0	TOTAL CIVIC ACTIVITIES			
	CENSUS			
8070.16	NONINSTRUCTIONAL SALARIES			
8070.2	EQUIPMENT			
8070.4	CONTRACTUAL EXPENDITURES			
8070.(4)5	MATERIALS AND SUPPLIES			
8070.49	BOCES SERVICES			
8070.0	TOTAL CENSUS			
8998.0	TOTAL OTHER COMMUNITY SERVICES			
8999.0	TOTAL COMMUNITY SERVICES			\$41,406

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.8	STATE RETIREMENT	\$122,000
9020.8	TEACHER RETIREMENT	\$184,413
9030.8	SOCIAL SECURITY	\$194,900
9040.8	WORKER COMPENSATION	\$55,200
9045.8	LIFE INSURANCE	\$1,000
9050.8	UNEMPLOYMENT INSURANCE	\$10,000
9055.8	DISABILITY INSURANCE	\$1,000
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$816,143
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY)	

9098.0	TOTAL EMPLOYEE BENEFITS	\$1,384,656
		\$1,384,656

DEBT SERVICE (Complete the following schedule OR page 24 Debt Service Fund.
Budget Notes, BANS, RANS and TANS must be listed here.)

ACCOUNT

CODE **CATEGORY**

Principal (.6)

Interest (.7)

9700	Term Bonds		
	Term Bonds - Public Library		
9701	Term Bonds - School Construction		
9702	Term Bonds - Bus Purchases		
9703	Term Bonds - BOCES Construction		
9710	Serial Bonds		
	Serial Bonds - Public Library		
9711	Serial Bonds - School Construction		
9712	Serial Bonds - Bus Purchases		
9713	Serial Bonds - BOCES Construction		
9714	Serial Bonds - Refund of Real Property Tax		
9720	Statutory Bonds		
	Statutory Bonds - Public Library		
9721	Statutory Bonds - School Construction		
9722	Statutory Bonds - Bus Purchases		
9723	Statutory Bonds - BOCES Construction		
9724	Statutory Bonds - Refund of Real Property Tax		
9730	Bond Anticipation Notes		
	Bond Anticipation Notes - Public Library		
9731	Bond Anticipation Notes - School Construction		
9732	Bond Anticipation Notes - Bus Purchases		
9733	Bond Anticipation Notes - BOCES Construction		
9734	Bond Anticipation Notes -Refund of Real Property Tax		
9740	Capital Notes		
	Capital Notes - Public Library		
9741	Capital Notes - School Construction		
9742	Capital Notes - Bus Purchases		
9743	Capital Notes - BOCES Construction		
9744	Capital Notes - Refund of Real Property Tax		
9750	Budget Notes		
9755	Deficiency Notes - Interest		
9760	Tax Anticipation Notes		
9770	Revenue Anticipation Notes		
9785	Installment Purchase Debt - Specify		
9787	Installment Purchase Debt - Bus Purchases		
9789	Other Purchase Debt		
9798.6	Total Principal		
9798.7	Total Interest		
9898.0	TOTAL DEBT SERVICE		

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
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GENERAL FUND - REVENUES

ACCOUNT

CODE NAME OF ACCOUNT

AMOUNT

TOTAL

LOCAL SOURCES

REAL PROPERTY TAX ITEMS

1040	APPROPRIATION OF PLANNED BALANCE (Do not use fund balance)	\$150,000
1041	SPECIAL TAXES (SUFFOLK COUNTY ONLY)	\$630,000
1080	FEDERAL PAYMENTS IN LIEU OF TAXES	
1081	OTHER PAYMENTS IN LIEU OF TAXES	
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)	
1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$12,546
1099	SCHOOL TAX REIMBURSEMENT - NEW YORK CITY PIT	
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	

1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)	\$792,546
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NONPROPERTY TAXES

1111	TAX ON CONSUMER UTILITY BILLS	
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	
1130	GROSS RECEIPTS TAX	

1199	TOTAL NONPROPERTY TAXES	
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CHARGES FOR SERVICES

1310	DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG	
1311	DAY SCHOOL TUITION FROM INDIVIDUALS	\$54,652
1315	CONTINUING EDUCATION TUITION FROM INDIVIDUALS	\$3,500
1320	SUMMER SCHOOL TUITION FROM INDIVIDUALS	
1330	TEXTBOOK CHARGES FROM INDIVIDUALS	
1335	OTHER STUDENT FEES AND CHARGES	\$1,500
1410	ADMISSIONS FROM INDIVIDUALS	
A1450	SCHOOL STORE SALES	
1489	OTHER CHARGES FOR SERVICES FROM INDIVIDUALS	
2228	DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS.	
2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS	
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY	
2280	HEALTH SERVICES FOR OTHER DISTRICTS	
2290	NARCOTIC CONTROL SERVICES FOR OTHER GOVERNMENTS	
2291	NARCOTIC CONTROL SERVICES FOR BOCES	
2304	TRANSPORTATION FOR OTHER DISTRICTS ON CONTRACT BUSES	
2304	TRANSPORTATION FOR OTHER DISTRICTS ON DISTRICT OWNED OR OPERATED BUSES	
2308	TRANSPORTATION FOR BOCES	
2350	YOUTH SERVICES, OTHER GOVERNMENTS	
2389	TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RSERVATIONS	
2389	OTHER MISCELLANEOUS REVENUES	
2389	CONTRACTUAL PAYMENTS FROM NYS FOR NATIVE AMERICAN STUDENT TRANSPORTATION	
2389	TRANSPORTATION REVENUES FOR NONRESIDENT PRE-K OR DFY	
	(SECTION 1709(25)(H) OF ED. LAW)	
2395	TUITION - DISTRICTS IN OTHER STATES	
2395	OTHER MISCELLANEOUS REVENUES - DISTRICTS IN OTHER STATES	

2399	TOTAL CHARGES FOR SERVICES	\$59,652
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ACCOUNT		AMOUNT	TOTAL
CODE	NAME OF ACCOUNT		
USE OF MONEY AND PROPERTY			
2401	INTEREST AND EARNINGS	\$9,816	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS		
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES		
2414	RENTAL OF EQUIPMENT (NOT BUSES), INDIVIDUALS		
2416	RENTAL OF EQUIPMENT (NOT BUSES), OTHER GOVERNMENTS		
2420	NATURAL GAS LEASES AND ROYALTIES		
2440	RENTAL OF BUSES		
2440	RENTAL (NOT BUSES), OTHER (SPECIFY)		
2450	COMMISSIONS		
2460	WIND POWER HOST COMMUNITY FEES		
2499	TOTAL USE OF MONEY AND PROPERTY		\$9,816
FORFEITURES			
2620	FORFEITURE OF DEPOSITS		
TOTAL FORFEITURES			
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
2650	SALE OF SCRAP AND EXCESS MATERIALS		
2655	MINOR SALES, OTHER (SPECIFY)		
2660	SALE OF REAL PROPERTY		
2665	SALE OF EQUIPMENT	\$3,000	
2666	SALE OF TRANSPORTATION EQUIPMENT	\$6,500	
2670	SALE OF INSTRUCTIONAL SUPPLIES		
2680	INSURANCE RECOVERIES - TRANSPORTATION RELATED		
2680	INSURANCE RECOVERIES - OTHER		
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS		
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS		\$9,500
MISCELLANEOUS			
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES		
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$6,500	
2702	REFUND OF PRIOR YEARS EXPENSES - CONTRACTED TRANSPORTATION (INCLUDING BOCES)		
2702	REFUND OF PRIOR YEARS EXPENSES - DISTRICT OWNED TRANSPORTATION		
2703	REFUNDS OF PRIOR YEARS EXPENDITURES - OTHER (NOT TRANSPORTATION)		
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT		
	APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY		
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	TOTAL MISCELLANEOUS		\$6,500
INTERFUND REVENUE			
2801	INTERFUND REVENUE, SPECIFY		
2999	TOTAL INTERFUND REVENUE		

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>STATE SOURCES</u>			
3017	LOSS OF PUBLIC UTILITY VALUATION		
3040	REAL PROPERTY TAX ADMINISTRATION\		
3060	RECORDS MANAGEMENT		
3101	BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a		
3101	BASIC FORMULA AID	\$275,368	
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL	\$50,000	
	3609-b FOR CHARTER SCHOOLS ONLY		
3102	LOTTERY AID (SECTION 3609a EDUCATION LAW)		
3102	VLT LOTTERY GRANTS (SECTION 3609f ED LAW)		
3103	BOCES AID (SECTION 3609d EDUCATION LAW)	\$60,000	
3104	TUITION FOR STUDENTS WITH DISABILITIES (CHAPTERS 47, 66, AND 721)		
3104	TRANSPORTATION FOR STUDENTS WITH DISABILITIES IN AN ICF (CHAPTER 721)		
3260	TEXTBOOK AID (INCLUDING TEXTBOOK/LOTTERY AID)		CONTRA ENTRIES:
3262*	COMPUTER SOFTWARE AID		ACCOUNT 2630.46
3262*	HARDWARE AID		ACCOUNT 2630.22/2630.4
3263*	LIBRARY AID	\$2,501	ACCOUNT 2610.46
3265	SMALL GOVT ASSISTANCE		
3289	OTHER STATE AID, SPECIFY		
3820	YOUTH PROGRAMS		
3960	EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)		
3999	<u>TOTAL STATE AID</u>		\$387,869
<u>FEDERAL SOURCES</u>			
4107	FEDERALLY AFFECTED AREAS - OPERATING AID		
4108	FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES		
4285	ARRA FISCAL STABILIZATION GRANT (EXCLUDE FED. JOBS FUND, TEACHER CTRS & MENTOR/INTERN REVENUES, REPORTED IN SPECIAL AID FUND SCH. B2)		
4289	INTEREST SUBSIDY FOR BUILD AMERICA BONDS		
4289	OTHER FEDERAL AID (SPECIFY) SRSA	\$16,228	
4601	MEDICAID ASSISTANCE - SCHOOL AGE - SCHOOL YEAR PROGRAMS		
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)		
4999	<u>TOTAL FEDERAL AID</u>		\$16,228
<u>INTERFUND TRANSFERS</u>			
5031	INTERFUND TRANSFERS, SPECIFY Repair Reserve		
5050	INTERFUND TRANSFER FOR DEBT SERVICE		
5059	<u>TOTAL INTERFUND TRANSFERS</u>		
<u>PROCEEDS OF LONG-TERM DEBT</u>			
5700	TERM BONDS		
5710	SERIAL BONDS		
5720	STATUTORY BONDS		
5730	BOND ANTICIPATION NOTES		
5740	CAPITAL NOTES		
5789	OTHER DEBT (SPECIFY)		
5799	<u>TOTAL PROCEEDS OF LONG-TERM DEBT</u>		
6000	<u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u>		\$1,282,111

SUPPORTING STATEMENT - SCHOOL FOOD SERVICE FUND
Estimated Revenues and Expenditures

NOTE: If no school lunch or milk program is operated, please check here.

If operated by a Food Service Management Company, check here.

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>
-------------	------------------------	---------------

ESTIMATED EXPENDITURES

C2860.16	NONINSTRUCTIONAL SALARIES	
C2860.2	EQUIPMENT	
C2860.4	CONTRACTUAL EXPENDITURES	
C2860.41	FOOD PURCHASE	
C2860.(4)5	MATERIALS AND SUPPLIES	
C2860.49	BOCES	
C9010.8	EMPLOYEES' RETIREMENT	
C9020.8	TEACHERS RETIREMENT	
C9030.8	SOCIAL SECURITY	
C9040.8	WORKERS' COMPENSATION	
C9045.8	LIFE INSURANCE	
C9050.8	UNEMPLOYMENT INSURANCE	
C9055.8	DISABILITY INSURANCE	
C9060.8	HEALTH INSURANCE	
C2860.4	OTHER EXPENDITURES, SPECIFY:	
C		
C		

TOTAL ESTIMATED EXPENDITURES

--

ESTIMATED REVENUES

AMOUNT

C1440	SALE OF MEALS	
C1445	OTHER REIMBURSABLE CAFETERIA SALES	
C2401	INTEREST	
C2665	SALE OF EQUIPMENT	
C2770	MISCELLANEOUS REVENUES, SPECIFY	
C3190	STATE AID - SCHOOL FOOD SERVICE PROGRAM	
C4190	FEDERAL AID & SURPLUS FOOD (FEDERAL)	
C4192	OTHER REVENUES, SPECIFY:	
C		
C		
C5031	INTERFUND TRANSFER FROM THE GENERAL FUND	
C909	FUND BALANCE (Subtract, if negative)	

TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE

--

DETERMINATION OF ESTIMATED TAX LEVY FOR 2020-2021 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z)	\$6,345,356
Total revenues other than real property taxes (Page 21 Item (S))	(S)	\$1,282,111
Fund Balance estimated as of June 30, 2020		
Less (-): Amount of Fund Balance withheld		
(=): Amount of Fund Balance used for Levy of Tax	(T)	
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U)	\$1,282,111
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	\$5,063,245

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2020-2021

Assessed valuation of school district (estimated 2015-2016)	
Full valuation of school district (estimated 2015-2016)	
Tax Levy:	\$5,082,291 (See (V) above)
Divided by	
Full Valuation of School District:	
Multiplied by \$1,000	
Equals:	#DIV/0! Tax Rate per \$1,000 full valuation for school purposes

TAX RATE FOR LIBRARY PURPOSES ESTIMATED FOR 2020-2021

Estimated tax levy for library purposes (estimated 2015-2016)	
Tax Levy for Library:	
Divided by	
Full Valuation of School District:	
Multiplied by \$1,000	
Equals:	#DIV/0! Tax Rate per \$1,000 full valuation for library purposes

STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2020-2021

		State Aid percent	
State Aid:	\$387,869	Divided by Total Appropriation:	\$5,715,355 6.79%

DEBT SERVICE - APPROPRIATIONS

List long-term obligations ONLY if the district chooses or must use the Debt Service Fund

ACCOUNT

<u>CODE</u>	<u>CATEGORY</u>	<u>Principal (.6)</u>	<u>Interest (.7)</u>	<u>Total</u>
V9700	Term Bonds			
	Term Bonds - Public Library			
V9701	Term Bonds - School Construction			
V9702	Term Bonds - Bus Purchases			
V9703	Term Bonds - BOCES Const.			
V9710	Serial Bonds			
	Serial Bonds - Public Library			
V9711	Serial Bonds - School Construction			
V9712	Serial Bonds - Bus Purchases			
V9713	Serial Bonds - BOCES Const.			
V9714	Ser. Bonds - Ref. of Real Prop. Tax			
V9720	Statutory Bonds			
	Statutory Bonds - Public Library			
V9721	Stat. Bonds - School Construction			
V9722	Statutory Bonds - Bus Purchases			
V9723	Stat. Bonds - BOCES Construction			
V9724	Stat. Bonds - Ref. of Real Prop. Tx			
V9730	Bond Anticipation Notes			
	BANS - Public Library			
V9731	BANS - School Construction			
V9732	BANS - Bus Purchases			
V9733	BANS - BOCES Construction			
V9734	BANS -Refund of Real Prop. Tax			
V9740	Capital Notes			
	Capital Notes - Public Library			
V9741	Capital Notes - School Const.			
V9742	Capital Notes - Bus Purchases			
V9743	Cap. Notes - BOCES Construction			
V9744	Cap. Notes - Refund of RP Tax			
V9785	Installment Purch. Debt - Specify			
V9787	Install. Purch. Debt - Bus Purch.			
V9789	Other Purchase Debt			
Total - Appropriations for Principal and Interest				
V1380.4	Fiscal Agent Fees			
V9901.9	Interfund Transfer			
V9991.4	Payment to Escrow Agent			
TOTAL DEBT SERVICE APPROPRIATIONS				

DEBT SERVICE - ESTIMATED REVENUES

ACCOUNT			<u>AMOUNT</u>
<u>CODE</u>	<u>NAME OF ACCOUNT</u>		
V2401	Interest and Earnings		
V2660	Sale of Real Property		
	Other, Specify		
V2710	Premium on Securities Issued		
V5031	Interfund Transfers:		
	> Closed Cap. Fund Projects and/or		
	Reserve for Debt Service		
	> From General Fund 9901.96		
TOTAL INTERFUND TRANSFERS			
V5791	Proceeds of Advanced Refunding Bonds		
TOTAL - REVENUES & INTERFUND TRANSFERS			
(SHOULD BALANCE TOTAL APPROPRIATIONS)			

2020-21 Property Tax Report Card

580514 - FIRE ISLAND UFSD		
Contact Person:	Budgeted	Proposed Budget
Telephone Number:	2019-20	2020-21
Total Budgeted Amount, not Including Separate Propositions	5,677,301	5,715,355
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	5,082,291	5,082,291
B. Tax Levy to Support Library Debt, if Applicable	0	0
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0
E. Total Proposed School Year Tax Levy (A + B + C - D)		
F. Permissible Exclusions to the School Tax Levy Limit	0	0
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	5,275,785	5,269,975
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)		
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²		
Public School Enrollment		
Consumer Price Index		

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2018-19, includes any carryover from 2017-18 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual	Estimated
	2019-20	2020-21
Adjusted Restricted Fund Balance	5,000,043	5,109,251
Assigned Appropriated Fund Balance	150,000	150,000
Adjusted Unrestricted Fund Balance	224,178	227,092
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget		

5/12/2020

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
OCEAN BEACH, NEW YORK**

AMENDMENT TO EMPLOYMENT AGREEMENT

SUPERINTENDENT OF SCHOOLS

AGREEMENT made this ____ day of May, 2020 between the BOARD OF EDUCATION, FIRE ISLAND UNION FREE SCHOOL DISTRICT, Suffolk County, New York, (hereinafter the “Board”), and LORETTA FERRARO (hereinafter the “Superintendent”).

WITNESSETH:

WHEREAS, the Board and the Superintendent as the Chief Executive and Administrative Officer of the Fire Island Union Free School District (hereinafter the “District”), have agreed upon terms and conditions of employment in an Employment Agreement dated March 8, 2016, (hereinafter “Employment Agreement”), and an Amendments to Employment Agreement in May 2018, March 2019 and March 2020; and

WHEREAS, it is acknowledged that a written agreement modifying and/or amending the terms and conditions of the Superintendent’s Employment Agreement by the District will provide the basis for effective communication and true understanding between the parties;

WHEREAS, the parties have mutually agreed upon the following terms and conditions modifying and/or amending the Employment Agreement between the Superintendent and the District; and

NOW, THEREFORE, in consideration of the agreements hereinafter set forth, and other good and valuable consideration, the parties agree as follows:

1. The Superintendent and the District agree that the terms and conditions of the Employment Agreement and Amendments to Employment Agreement are modified and/or amended to the extent herein and that this Amendment does not constitute a separate or new Employment Agreement.

2. Salary – Article III: Add new paragraphs to Article III, as follows:

“The Superintendent’s salary for the 2020-21 school year shall be One Hundred Ninety Nine Thousand Eight Hundred Twenty One Dollars and 68 cents (\$199,821.68). Said salary shall be paid bi-weekly.

3. Term: The Employment Agreement shall be revised, so as to extend the Term of Employment three (3) years, from July 1, 2020 through June 30, 2023.

4. Sick Leave – Article VII: Paragraph “A” – “Effective July 1, 2020, and each July 1st thereafter the Superintendent shall be **credited with thirteen (13) days** each school year at her regular rate of compensation.”

5. Sick Leave - Article VII: Paragraph “A” – “Effective July 1, 2020, at the end of each school year, the Superintendent will be permitted to redeem up to the **thirteen (13)** accumulated sick days earned that school year (to be determined upon the following formula: Number of unused sick days times the Superintendent’s daily rate of pay [annual salary divided by 240 less usual deductions] or may accumulate such sick days.”

6. Written Agreement: The Employment Agreement dated March 8, 2016, shall continue in full force and effect except to the extent modified and/or amended previously or herein. The Employment Agreement, any prior Amendments and this Amendment shall constitute the entire agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year
first above set forth.

BOARD OF EDUCATION
FIRE ISLAND UNION
FREE SCHOOL DISTRICT

LORETTA FERRARO
Superintendent of Schools

BY: _____
Jay Lippert, President
Board of Education

GGDOCS-1138784730-104

May 5,2020

To the Fire Island School Board,

This letter is to inform the board that I plan to retire from my position at the school on June 30, 2020.

I would like to thank all of you for giving me the opportunity to remain as long as I have.

I have been advised to make a request to receive any sick time buybacks and the retirement incentive of \$100 per year of service. I would also like to continue to remain on the District medical plan which requires me to contribute 40% of the premium.

I would also like to say that I consider myself extremely fortunate to have spent so much time working with a group of people that have made my job so much more pleasant and by extension much easier.

Thank You,
James C. Fitz
Head of Maintenance

May 5, 2020

Board of Education
Fire Island School District
PO Box 248
Ocean Beach, NY 11770

Dear Members of the Board,

I would like to submit to you my intention to retire effective June 30, 2020. I respectfully request all benefits accorded to me including any sick day buybacks, and the retirement incentive of \$100 per year of my service. I also elect to remain on the District medical plan in which the District pays 60% and I pay 40%.

It has been my pleasure and honor to have worked for the Fire Island School District since 1990. I have worked along educators and staff members who epitomize the words teacher and role model. I have seen a generation of children grow, mature, and go off into the world to make their own contributions. I have no doubt that their early education at Woodhull was a large part of that. It has been a career that I am proud of and will cherish my memories in making Woodhull School the best place to work.

In addition, I would like to add that I would be extremely interested in coming back to work per diem capacity if the need for my services were warranted.

Again, thank you for the support you have shown over the years and I will miss being part of the Woodhull family,

Sincerely,

Dawn Lippert

FIRE ISLAND UNION FREE SCHOOL DISTRICT 2019-2020 SCHOOL CALENDAR

July 2019				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

4 – Independence Day

August 2019				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	[29]	30

29– Sup't Conference Day

September 2019				
M	T	W	T	F
2	[3]	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

(18 + 1)

2 – Labor Day
3 – Sup't Conference Day
4 - First Day for Students
30 – Rosh Hashanah

October 2019				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

(20)

1- Rosh Hashanah
9 – Yom Kippur
14 – Columbus Day

November 2019				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

(17)

11- Veterans Day Observance
27-29 – Thanksgiving

December 2019				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	{13}
{16}	17	18	19	20
23	24	25	26	27
30	31			

(15)

13,16 –Half Day Parent-Teacher
Conferences
23-31 – Winter Recess

January 2020				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

(19)

1 – 3 New Year's Day/Winter Recess
20 – Martin Luther King, Jr. Day

February 2020				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

(15)

17-21 – Mid-Winter Recess

March 2020				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

(22)

April 2020				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

(22)

6-13 – Spring Recess –Cancelled due to
COVID-19

May 2020				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

(19)

22 – Snow Day (no school if unused)
25 – Memorial Day

June 2020				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17L	18	19
22	23	24	25	26
29	30			

(13)

17 – Last Day of School
Graduation to be determined

Holiday (Students & Teachers) 

Parent-Teacher Conferences half day { }

Superintendent's Conference Day []

Snow Day (no school if unused) 

180 + 2 = 182

BOE Revised: _____

The Board of Education reserves the right to revise this calendar if emergency school closings during the school year require additional teaching days.