

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

June 10, 2020

4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

It is anticipated that the Board will immediately adjourn to Executive Session to discuss the employment histories of particular persons. The regular meeting will resume at approximately 5:00 p.m.

ITEM 1 **Approval of Minutes**

- a. Special Meeting Minutes of May 6, 2020
- b. Regular Meeting of May 12, 2020
- c. Work Session of May 26, 2020

ITEM 2 **Finance**

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

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence** - Letters of Intent to Abstain from Voting

- a. J. Lippert (*agenda items 5g, 5i, 5j*)
- b. K. Skelly-Kurka (*agenda items 5c, 5d, 5e, 5g, 5h, 5i, 5j*)

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

- a. ~~Certification of June 9, 2020 Budget Vote & Election Results~~ *cancelled*
- b. Funding of 2014 Capital Reserve #3
- c. Funding of Workers' Compensation Reserve
- d. Funding of Employee Benefit Accrued Liability Reserve
- e. Funding of Employee Retirement Reserve
- f. Funding of Teacher Retirement Contribution Reserve Sub-Fund
- g. 2019-2020 Sick Day Buy Backs
- h. 2020-2021 Appointments
 - B. Kurka, Maintenance Mechanic IV, Step 13 @ \$82,539.24
 - Z. Taffet, Maintenance Mechanic II, Step 1 @ \$55,889.72

- i. 2020-2021 Non-Instructional/Bus Driver Compensation
- j. 2020-2021 Hourly Shift Rates – Part Time Employees
- k. 2020-2021 Appointments - Part Time Employees

- l. 2020-2021 Appointment – Music Teacher – *KaraAnn Leone, .5FTE Step A BA45/MA @ \$33,986.84*
- m. 2019-2020 Health & Welfare Services Agreement w/South Huntington UFSD – *1 student attending St. Anthony HS @ \$800.63*
- n. 2020-2021 Attorney Retainer – General & Labor Counsel Agreements – Guercio & Guercio, LLP
Annual Retainer \$34,500.00
Litigation Fee - \$260/hr
Law Clerk Fee - \$155/hr
Paralegal Fee - \$130/hr
- o. 2020-2021 Network Support Services Proposal – *Core BTS @ \$10,040.00*
- op 2020-2021 Preferred Provider Program Renewal Agreement – OMNI Group – *@ \$100.00 Administrative Fees*
- q. 2020-2021 Bus Maintenance & Repair Services – *T&T Baldwin Automotive - 2019-2020 maintenance & repair costs will remain in effect.*
- r. 2020-2021 Landscape Maintenance Services Proposal – *Brennan Landscapes @ \$15,930.00*
- s. Well Decommissioning Proposal – *Dolphin Well & Pump, Inc @ \$12,500*
- t. Certification of 2019-2020 APPR Plan
- u. 2020-2021 Request for Out of District Transportation – *1 student attending Bridges Academy*
- v. CSE/CPSE Recommendations - *Confidential*
- w. Disposition of Surplus/End-of-Useful-Life Equipment
- x. 2020-2021 Board Meeting Calendar
- y. Revised 2019-2020 Board Meeting Calendar – *to reflect Special Meeting on June 17, 2020 for the purpose of certifying the results of the June 9, 2020 Budget Vote and Election.*

- ITEM 7 2020-2021 Nassau-Suffolk School Boards Association Budget Vote and Election

- ITEM 8 **Adjournment**

FOLLOWING THE MEETING A DRAWING WILL BE HELD TO CHOOSE THE RECIPIENT OF THE FIRE ISLAND ASSOCIATION TUITION SCHOLARSHIP FOR A NON-RESIDENT STUDENT ATTENDING WOODHULL IN 2020-2021.

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 12, 2020

DRAFT

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

CALL TO ORDER	The meeting was called to order at 4:34 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official G. Steffanetta, School Attorney D. Clock, District Clerk G. Donovan, Teacher
EXECUTIVE SESSION	The Board entered into executive session at 4:35 p.m. to discuss the employment history of a particular person (J. Phelan, L. Nowachek; 7-0) The regular meeting resumed at 5:11 p.m.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular meeting of April 12, 2020 • Special Meeting of April 21, 2020 – BOCES Budget Vote & Election (A. Wood, L. Kaufman; 7-0)
TREASURER’S REPORT	Treasurer’s Report for the month ended April 2020 was accepted as hereby attached. (K. Skelly-Kurka, J. Phelan; 7-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending April 2020 as hereby attached. (K. Skelly-Kurka, J. Phelan; 7-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for April 2020 as hereby attached. (K. Skelly-Kurka, J. Phelan; 7-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for April 2020 as hereby attached. (K. Skelly-Kurka, J. Phelan; 7-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for April 2020 as hereby attached. (K. Skelly-Kurka, J. Phelan; 7-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for April 2020 as hereby attached. (K. Skelly-Kurka, J. Phelan; 7-0)

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

GENERAL FUND CASH
FLOW REPORT

The Board accepts the General Fund Cash Flow report as hereby attached. (K. Skelly-Kurka, J. Phelan; 7-0)

CASH TRANSFER

The Board approves a cash transfer in the amount of \$200,000.00 from the General Fund Money Market account to the General Fund Checking; and \$300,000.00 from the General Fund Money Market to the Trust and Agency General Fund Checking as hereby attached. The Board authorizes the District Clerk to sign the cash transfer on behalf of the Board. (A. Wood, K. Skelly-Kurka; 7-0)

WARRANT

The Board hereby approves the General Fund Warrant in the amount of \$120,432.66 as presented, and authorizes the District Clerk to sign the warrant on behalf of the Board. (L. Kaufman, J. Phelan; 7-0)

SUPERINTENDENT'S
REPORT

Mrs. Ferraro reported on the following:

- On May 14, 2020 the Suffolk County Fire Marshall will conduct the annual fire inspection of the school building and garage.
- Proposals for decommissioning of the geo-thermal wells will be read on May 15, 2020.
- Mrs. Ferraro voiced praise and appreciation to all staff for the work being done under the extraordinary conditions presented by the coronavirus.

CORRESPONDENCE

There was no correspondence.

2020-2021 BUDGET

On the recommendation of the Superintendent, the Board hereby adopts the proposed 2020-2021 annual budget as presented. (J. Phelan, V. Henriksen; 7-0)

2020-2021 PROPERTY TAX
REPORT CARD

On the recommendation of the Superintendent, the Board approves the 2020-2021 Property Tax Report Card as presented. (A. Wood, L. Kaufman; 7-0)

AMENDMENT TO
EMPLOYMENT AGREEMENT
- SUPERINTENDENT

The Board hereby approves an amendment to the Superintendent's employment agreement extending the term of employment three years, from July 1, 2020 to June 30, 2023, and authorizes the District Clerk to enter into said agreement on behalf of the Board. (A. Wood, L. Kaufman; 7-0)

ESTABLISHMENT OF
ADMINISTRATIVE POSITION

On the recommendation of the Superintendent, the Board hereby approves the establishment of an Administrative Assistant for Business and Operations position. (A. Wood, K. Skelly-Kurka; 7-0)

RESIGNATION – HEAD OF
MAINTENANCE
J. FITZ

The Board accepts the resignation of James Fitz, Head of Maintenance, effective June 30, 2020, and accords him any benefits afforded under District policy including sick day buy backs @ 50%; \$100 per year of service, and the opportunity to remain on the District's health plan with the employee paying 40% of the premium. (L. Nowachek, J. Phelan; 7-0)

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

RESIGNATION – BUSINESS SUPPORT SERVICES/TEACHER ASSISTANT D. LIPPERT	The Board accepts the resignation of Dawn Lippert, Business Support Services/Teacher Assistant, effective June 30, 2020, and accords her any benefits afforded under District policy including sick day buy backs @ 50%; \$100 per year of service, and the opportunity to remain on the District's health plan with the employee paying 40% of the premium. (L. Kaufman, K. Skelly-Kurka; 7-0)
2020-2021 NON-RESIDENT INSTRUCTION CONTRACT	On the recommendation of the Superintendent, the Board hereby approves an instruction contract for one non-resident PreK student @ \$2,846.20 for school year 2020-2021, and authorizes the District Clerk to enter into said agreement on behalf of the Board. (J.Phelan, L. Kaufman, 7-0)
2020-2021 REQUEST FOR OUT OF DISTRICT TRANSPORTATION	The Board hereby approves a request for out of district transportation for three students attending St. Patrick school for the 2020-2021 school year. (J. Phelan, L. Nowachek; 7-0)
TOWN OF ISLIP PARKING PERMITS – SUMMER EMPLOYEES	The Board hereby approves purchase of Town of Islip parking permits for summer employees at \$75 dollars each. K. Skelly-Kurka, L. Kaufman; 7-0)
REVISED 2020-2021 ANNUAL CALENDAR	On the recommendation of the Superintendent, the Board hereby approves a revision to the 2020-2021 annual calendar to reflect the days in which, due to the Governor's Executive Order, school remained in session from April 6-13. Thus, this revision now shortens the school year by six days and maintains the 180 day requirement. (K. Skelly-Kurka, A. Wood; 7-0)
EXECUTIVE SESSION	The Board re-entered executive session at 5:32 p.m. to discuss the employment history of a particular person. (J. Phelan, V. Henriksen; 7-0) The regular meeting resumed at 5:40 p.m.
2020-2021 APPOINTMENT – ADMINISTRATIVE ASSISTANT FOR BUSINESS AND OPERATIONS – J. LIZZA	On the recommendation of the Superintendent, the Board hereby approves the appointment of Jacqueline Lizza as Administrative Assistant for Business and Operations for 2020-2021 at an annual salary of \$100,000.00, and authorizes the District Clerk to enter into an employment agreement, as more fully discussed in executive session, on behalf of the Board. (A. Wood, L. Nowachek; 7-0)
ADJOURNMENT	The meeting was adjourned at 5:48 p.m. (L. Nowachek, L. Kaufman; 7-0)

Donna Clock
District Clerk

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

CALL TO ORDER	The meeting was called to order at 4:33 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek. J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official D. Clock, District Clerk
APPROVAL OF 6 DAY BUDGET NOTICE	On the recommendation of the Superintendent, the Board hereby approves the 6 day budget notice as presented. (J. Phelan, L. Nowachek; 7-0)
APPROVAL OF 2020 VACATION CASH-IN	On the recommendation of the Superintendent, the Board approved the following resolution: <i>WHEREAS, the COVID-19 pandemic and mandated school closures resulted in the implementation of remote learning, continuation of food service and child care services, and efforts of District staff that did not have the opportunity to utilize their full vacation time during the 2019-20 school year;</i> <i>WHEREAS, the Board of Education has determined that these District employees should not be penalized for not taking time off for vacation and continuing to provide uninterrupted and necessary services to the District during these unforeseen and exceptional times; It is hereby</i> <i>RESOLVED, that the twelve-month employees listed on Attachment “A” shall be permitted to cash in any or all unused vacation days earned during the 2019-20 school year, at the end of the 2019-20 school year, at their respective daily rate of pay.</i> (L. Kaufman, L. Nowachek; 7-0)
SUSPENSION OF PUBLIC USE OF SCHOOL FACILITIES	On the recommendation of the Superintendent, the Board approves the following resolution: <i>WHEREAS, the Board of Education of the Fire Island Union Free School District (the “Board”) maintains Board Policy #3280, which governs the use of school district facilities by community groups; and</i>

WHEREAS, since March of 2020, the proliferation of COVID-19 has resulted in substantial disruption to regular school operations and necessitated rigorous precautionary measures, including but not limited to social distancing, stringent disinfection and sanitary practices, and other measures covered by NY PAUSE rules.

NOW, THEREFORE, BE IT RESOLVED, that due to the COVID-19 epidemic, the Board is temporarily suspending the provisions of Board Policy #3280 related to use of school facilities until the time when state or local authorities permit the school district to re-open to students for regular classes;

AND BE IT FURTHER RESOLVED, that any request for use of school facilities by community groups will be declined, due to the District's lack of capacity to enforce NY PAUSE rules and the effort required to follow proper disinfection and sanitary practices.
(A. Wood, L. Kaufman; 7-0)

REDUCTION OF 2020-2021
PREKINDERGARTEN SCHOOL
DAY

On the recommendation of the Superintendent the Board approves the following resolution:

WHEREAS, the Board of Education is desirous of changing its prekindergarten program from a full-day program to a half-day program;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves the reduction of the District's prekindergarten program from a full-day program to a half-day program effective for the 2020–2021 school year and authorizes the Superintendent of Schools to take such actions as are necessary to effectuate the same; and

BE IT FURTHER RESOLVED, that the costs of the half-day prekindergarten program shall be included in the budget to be presented to resident voters at the 2020 annual meeting.

(J. Phelan, l. Kaufman; 7-0)

REDUCTION OF 2020-2021
NON-RESIDENT
PREKINDERGARTEN TUITION

On the recommendation of the Superintendent, the Board approves a reduction in the 2020-2021 non-resident prekindergarten tuition to \$1,423.10 to reflect the change from full-day to half-day classes.

(A. Wood, K. Skelly-Kurka; 7-0)

Work Session Minutes of May 26, 2020, continued...

2020 APPOINTMENT –
CHAIRPERSON OF THE
ANNUAL MEETING

The Board hereby appoints Donna Clock as
Chairperson of the 2020 Annual Meeting.
(A. Wood, L. Nowachek; 7-0)

APPOINTMENTS – 2020
ELECTION INSPECTORS

On the recommendation of the Superintendent, the
Board hereby approves the appointments of Dylan
Burke, Liam Burke and Tara Fishman as election
inspectors for the June 9, 2020 Budget Vote and
Election at an hourly rate of \$19.60.
(L. Kaufman, A. Wood; 7-0)

ADJOURNMENT

The meeting was adjourned at 4:46 p.m.
(A. Wood, L. Nowachek; 7-0)

Donna Clock
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 6, 2020

DRAFT

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

CALL TO ORDER	The meeting was called to order at 4:38 p.m.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood.
MEMBERS ABSENT	L. Nowacki.
OTHERS PRESENT	L. Ferraro, Superintendent D. Clock, District Clerk
APPROVAL OF 2020 NOTICE OF ANNUAL MEETING, BUDGET VOTE & ELECTION	The Board approves the notice of the annual meeting, budget vote and election as hereby attached. (K. Skelly-Kurka, A. Wood; 6-0)
REVISED 2019-2020 BOARD MEETING CALENDAR	The Board adopts a revision to the 2019-2020 board meeting calendar to reflect changes in dates of the Annual Meeting, Budget Meeting and Election. (A. Wood, L. Kaufman; 6-0)
ADJOURNMENT	The meeting was adjourned at 4:41 p.m. (A. Wood, J. Phelan; 6-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2020 To 5/31/2020

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
TA 204	HSBC Checking							
				BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	309,827.09
05/04/2020	47			5/8/2020 Payroll	JE-11	954.23	0.00	310,781.32
05/13/2020	8261			To post transfer from A205 to TA204	CR-12	300,000.00	0.00	610,781.32
05/18/2020	48			5/22/2020	JE-11	954.23	0.00	611,735.55
05/31/2020				See Cash Disbursement Schedule 11	CD-11	0.00	204,958.85	406,776.70
05/31/2020	8271			To post May interest for TA204	CR-12	52.34	0.00	406,829.04
Grand Totals:						301,960.80	204,958.85	406,829.04

FIRE ISLAND UFSD

Cash Account Transactions Report From 5/1/2020 To 5/31/2020



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			HSBC Checking						
					BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	192,810.22
	05/13/2020	8262			To post transfer from A205 to A204	CR-12	200,000.00	0.00	392,810.22
	05/18/2020	8244			A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-12	955.03	0.00	393,765.25
	05/18/2020	8245			A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-12	10.84	0.00	393,776.09
	05/18/2020	8246			A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-12	10.84	0.00	393,786.93
	05/18/2020	8247			A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-12	151.24	0.00	393,938.17
	05/18/2020	8248			A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-12	10.84	0.00	393,949.01
	05/18/2020	8249			A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-12	151.24	0.00	394,100.25
	05/18/2020	8250			A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu	CR-12	117.05	0.00	394,217.30
	05/18/2020	8251			A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-12	10.84	0.00	394,228.14
	05/18/2020	8252			A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-12	10.84	0.00	394,238.98
	05/18/2020	8253			A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-12	206.36	0.00	394,445.34
	05/18/2020	8254			A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-12	10.84	0.00	394,456.18
	05/18/2020	8255			A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-12	553.14	0.00	395,009.32
	05/18/2020	8256			refund shipping & Handling-Other misc revenues	CR-12	21.99	0.00	395,031.31
	05/31/2020				See Cash Disbursement Schedule 12	CD-12	0.00	120,432.66	274,598.65
	05/31/2020	8274			To post May interest for A204	CR-12	39.35	0.00	274,638.00
Grand Totals:							202,260.44	120,432.66	274,638.00

FIRE ISLAND UFSD

Cash Account Transactions Report From 5/1/2020 To 5/31/2020



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 205	HSBC Money Market							
				BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	5,300,986.58
05/11/2020	8268			To record Town of Brookhaven Drawdown # 14	CR-12	15,131.95	0.00	5,316,118.53
05/11/2020	8269			To record Town of Islip Drawdown #14	CR-12	61,842.65	0.00	5,377,961.18
05/13/2020	8261			To post transfer from A205 to TA204	CR-12	0.00	300,000.00	5,077,961.18
05/13/2020	8262			To post transfer from A205 to A204	CR-12	0.00	200,000.00	4,877,961.18
05/15/2020	8267			To record Town of Brookhaven Drawdown #15	CR-12	22,697.92	0.00	4,900,659.10
05/21/2020	8266			To record Town of Islip Drawdown # 15	CR-12	145,562.17	0.00	5,046,221.27
05/22/2020	8265			To record Town of Brookhaven Drawdown #16	CR-12	31,344.75	0.00	5,077,566.02
05/29/2020	8264			To record Town of Islip Drawdown # 16	CR-12	359,935.55	0.00	5,437,501.57
05/31/2020	8263			To post May interest for A205	CR-12	733.89	0.00	5,438,235.46
Grand Totals:						637,248.88	500,000.00	5,438,235.46

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2020 To 5/31/2020

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number						
H 204	HSBC Checking							
				BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	28,030.97
05/31/2020	8273			To post May interest for H204	CR-12	4.01	0.00	28,034.98
Grand Totals:						4.01	0.00	28,034.98

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2020 To 5/31/2020

Account	Account Name				Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #	Vendor ID					
TE 204	HSBC Checking TE204								
					BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	79,960.07
05/31/2020		8272			To post May interest for TE204	CR-12	11.44	0.00	79,971.51
Grand Totals:							11.44	0.00	79,971.51

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2020 To 5/31/2020

Account	Account Name				Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #	Vendor ID					
SC 204	SC204 HSBC Checking 937316610								
					BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	415.12
Grand Totals:							0.00	0.00	415.12

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2020 To 5/31/2020

Account	Account Name				Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #	Vendor ID					
A 206	HSBC Repair Reserve								
					BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	108,732.08
05/31/2020		8259			To post May interest for A206	CR-12	15.55	0.00	108,747.63
Grand Totals:							15.55	0.00	108,747.63

FIRE ISLAND UFSD

Cash Account Transactions Report From 5/1/2020 To 5/31/2020



Account	Account Name								
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207					HSBC Capital Reserve #2				
					BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	334,699.36
	05/31/2020	8270			To post May interest for A207	CR-12	47.87	0.00	334,747.23
Grand Totals:							47.87	0.00	334,747.23

FIRE ISLAND UFSD



Cash Account Transactions Report From 5/1/2020 To 5/31/2020

Account	Account Name				Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #	Vendor ID					
A 208	HSBC Capital Reserve				BALANCE 07/01/2019 - 04/30/2020		0.00	0.00	318,997.18
05/31/2020	8260			To post May interest for A208	CR-12	45.62	0.00	319,042.80	
Grand Totals:							45.62	0.00	319,042.80

FIRE ISLAND UFSD

Trial Balance Report From 5/1/2020 - 5/31/2020



Account	Description	Debits	Credits
A 204	HSBC Checking	81,827.78	0.00
A 205	HSBC Money Market	137,248.88	0.00
A 206	HSBC Repair Reserve	15.55	0.00
A 207	HSBC Capital Reserve #2	47.87	0.00
A 208	HSBC Capital Reserve	45.62	0.00
A 380	Accounts Receivable	21.68	0.00
A 391-2	Due From Capital Fund	4.01	0.00
A 391-3	Due From Trust And Agency Fund	300,052.34	0.00
A 521	Encumbrances	0.00	258,414.35
A 522	Expenditures	321,265.76	0.00
A 630	Due To Other Funds	0.00	203,053.88
A 821	Reserve For Encumbrances	258,414.35	0.00
A 980	Revenues	0.00	637,475.61
A Fund Totals:		1,098,943.84	1,098,943.84
H 204	HSBC Checking	4.01	0.00
H 630	Due To Other Funds	0.00	4.01
H Fund Totals:		4.01	4.01
TA 19	Teachers Retirement System	0.00	82.16
TA 20	Group Insurance -Aflac	52.39	0.00
TA 204	HSBC Checking	97,001.95	0.00
TA 24	Union Dues/F.I. Teachers Association	26.28	0.00
TA 630	Due To Other Funds	0.00	96,998.46
TA Fund Totals:		97,080.62	97,080.62
TE 204	HSBC Checking TE204	11.44	0.00
TE 980	Revenues	0.00	11.44
TE Fund Totals:		11.44	11.44
Grand Totals:		1,196,039.91	1,196,039.91

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	1,254.66	2,754.66	2,330.90	0.00	423.76
A 1010.40	Board Of Education		10,000.00	426.24	10,426.24	6,851.90	3,416.00	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	20,017.44	3,421.25	1,742.21
A 1040.16	District Clerk		102,515.90	0.00	102,515.90	88,423.44	9,210.70	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	89,023.44	9,210.70	6,281.76
A 1060.40	District Meeting		3,000.00	1,437.79	4,437.79	0.00	2,250.00	2,187.79
1060	DISTRICT MEETING	*	3,000.00	1,437.79	4,437.79	0.00	2,250.00	2,187.79
10		**	131,015.90	3,118.69	134,134.59	109,040.88	14,881.95	10,211.76
A 1240.15	Central Administration		207,429.51	0.00	207,429.51	185,541.60	19,327.05	2,560.86
A 1240.16	Central Administration		38,527.70	0.00	38,527.70	33,715.36	3,461.71	1,350.63
A 1240.20	Central Administration		2,000.00	2,095.02	4,095.02	3,471.60	282.92	340.50
A 1240.40	Central Administration		4,000.00	326.00	4,326.00	2,155.94	17.06	2,153.00
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	225,172.17	23,485.88	6,420.18
12		**	252,657.21	2,421.02	255,078.23	225,172.17	23,485.88	6,420.18
A 1310.15	Business Administration		128,664.68	0.00	128,664.68	112,889.04	11,759.20	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	44,218.01	24,973.39	708.60
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	167,107.05	36,732.59	5,725.04
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	37,629.60	3,919.81	-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	2,346.09	624.08	1,552.00
1325	TREASURER	*	54,887.44	22.17	54,909.61	43,661.09	5,491.76	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 5/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	7,000.00	0.00	7,000.00	3,855.60	0.00	3,144.40
13		**	291,920.12	12,021.17	303,941.29	234,740.74	56,624.35	12,576.20
A 1420.40	Legal		57,000.00	1,479.00	58,479.00	47,095.06	351.94	11,032.00
1420	LEGAL	*	57,000.00	1,479.00	58,479.00	47,095.06	351.94	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	4,351.15	391.25	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	7,161.10	391.25	1,757.60
14		**	68,245.00	4,288.95	72,533.95	57,001.16	743.19	14,789.60
A 1620.16	Operations Of Plant		148,625.61	0.00	148,625.61	132,511.68	6,884.77	9,229.16
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	0.00	712.14	2,287.86
A 1620.40	Operations Of Plant		115,000.00	37,980.37	152,980.37	88,613.35	36,475.21	27,891.81
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	239,793.32	53,312.12	39,413.86
A 1621.16	Maintenance Of Plant		95,686.61	0.00	95,686.61	80,199.63	8,327.54	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	12,479.18	63,064.55	-13,561.75
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	113,221.30	75,964.34	-2,173.64
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 5/31/2020



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	385,377.32	133,115.20	55,602.72
A 1910.40	Unallocated Insurance		58,200.00	0.00	58,200.00	57,328.00	719.00	153.00
1910	UNALLOCATED INSURANCE	*	58,200.00	0.00	58,200.00	57,328.00	719.00	153.00
A 1981.49	Boces Administrative Charge		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
19		**	67,200.00	0.00	67,200.00	66,328.00	719.00	153.00
1		***	1,308,775.45	98,207.85	1,406,983.30	1,077,660.27	229,569.57	99,753.46
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	46,066.18	16,971.77	4,429.69
A 2110.12	Teaching Regular School		916,941.80	0.00	916,941.80	669,896.05	198,963.90	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	58,624.31	21,598.33	5,637.32
A 2110.20	Teaching Regular School		5,000.00	1,439.39	6,439.39	5,928.04	34.41	476.94
A 2110.40	Teaching Regular School		15,000.00	1,026.01	16,026.01	11,658.53	4,327.52	39.96
A 2110.45	Teaching Regular School		15,000.00	2,635.40	17,635.40	15,066.03	2,555.78	13.59
A 2110.47	Teaching Regular School		220,500.00	109.85	220,609.85	1,509.88	210,708.29	8,391.68
A 2110.48	Teaching Regular School		10,000.00	1,165.55	11,165.55	765.45	6,108.16	4,291.94
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	866,135.27	461,268.16	74,742.17
21		**	1,395,769.40	6,376.20	1,402,145.60	866,135.27	461,268.16	74,742.17
A 2250.15	Programs for Students w/ Disabilities		51,539.91	0.00	51,539.91	33,825.32	12,461.99	5,252.60
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2250.40	Programs for Students w/ Disabilities		21,000.00	169.80	21,169.80	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	145,303.28	35,137.85	133,703.51
22		**	313,369.32	775.32	314,144.64	145,303.28	35,137.85	133,703.51

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.15	School Library		62,555.36	0.00	62,555.36	34,172.26	12,589.78	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	42,151.66	13,044.26	17,865.60
A 2630.15	Computer Assisted Instruction		124,170.41	0.00	124,170.41	107,101.20	11,156.29	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	5,261.18	1,753.95	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	32,007.57	58,782.38	4,210.05
2630	COMPUTER ASSISTED INSTRUCTION	*	308,170.41	13,444.77	321,615.18	175,165.35	75,458.64	70,991.19
26		**	379,525.77	15,150.93	394,676.70	217,317.01	88,502.90	88,856.79
A 2815.16	Health Services		103,322.50	0.00	103,322.50	88,717.32	8,877.39	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	9,753.31	224.97	21.72
A 2815.45	Health Services		800.00	0.00	800.00	483.25	205.10	111.65
2815	HEALTH SERVICES-REGULAR SCHOOL	*	112,622.50	2,000.00	114,622.50	99,439.11	9,307.46	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	122,691.83	83,406.95	12,236.01
2		***	2,350,886.99	24,414.74	2,375,301.73	1,377,013.11	688,790.86	309,497.76
A 5510.16	District Transportation		315,873.81	0.00	315,873.81	280,324.21	55,217.54	-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 5/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.21	District Transportation		70,000.00	20,061.00	90,061.00	19,562.00	70,000.00	499.00
A 5510.40	District Transportation		100,000.00	8,443.77	108,443.77	83,413.40	15,944.41	9,085.96
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	406,127.37	142,427.87	52,080.34
A 5530.16	Garage Building		9,371.33	0.00	9,371.33	7,881.12	820.83	669.38
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	8,157.67	1,461.19	381.14
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,871.33	0.00	22,871.33	16,038.79	2,282.02	4,550.52
55		**	593,745.14	29,761.77	623,506.91	422,166.16	144,709.89	56,630.86
5		***	593,745.14	29,761.77	623,506.91	422,166.16	144,709.89	56,630.86
A 7140.16	Community Recreation		21,154.04	0.00	21,154.04	18,001.84	0.00	3,152.20
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	4,358.21	1,170.23	343.48
7140	RECREATION	*	41,154.04	871.92	42,025.96	29,653.05	1,300.23	11,072.68
71		**	41,154.04	871.92	42,025.96	29,653.05	1,300.23	11,072.68
7		***	41,154.04	871.92	42,025.96	29,653.05	1,300.23	11,072.68
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	148,403.28	106,384.88	-62,288.16
9030	SOCIAL SECURITY	*	192,500.00	0.00	192,500.00	148,403.28	106,384.88	-62,288.16
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	680,950.22	113,900.85	12,388.93

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	807,240.00	0.00	807,240.00	680,950.22	113,900.85	12,388.93
90		**	1,382,740.00	0.00	1,382,740.00	977,612.70	254,785.73	150,341.57
9		***	1,382,740.00	0.00	1,382,740.00	977,612.70	254,785.73	150,341.57
	Fund ATotals:		5,677,301.62	153,256.28	5,830,557.90	3,884,105.29	1,319,156.28	627,296.33
	Grand Totals:		5,677,301.62	153,256.28	5,830,557.90	3,884,105.29	1,319,156.28	627,296.33

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	3,597,260.92	1,485,030.08
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	10,963.21	-1,147.21
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	716.19	-716.19
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	3,997,464.09	2,309,837.91
Grand Totals:		6,307,302.00	0.00	6,307,302.00	3,997,464.09	2,309,837.91

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2062	☐	05/04/2020	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,739.78	0.00
Check Totals:							4,739.78	0.00
2063	☐	05/04/2020	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
2064	☐	05/04/2020	2076	FICA	TA 26	Trust & Agency Payment	5,856.57	0.00
							5,856.57	0.00
							1,369.70	0.00
							1,369.70	0.00
Check Totals:							14,452.54	0.00
2065	☐	05/04/2020	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,862.17	0.00
Check Totals:							12,862.17	0.00
2066	☐	05/04/2020	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	954.23	0.00
Check Totals:							954.23	0.00
2067	☐	05/04/2020	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
2068	☐	05/04/2020	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	61,934.91	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							61,934.91	0.00
2069	☐	05/18/2020	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,738.21	0.00
Check Totals:							4,738.21	0.00
2070	☐	05/18/2020	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
2071	☐	05/18/2020	2076	FICA	TA 26	Trust & Agency Payment	5,854.47	0.00
							5,854.47	0.00
							1,369.21	0.00
							1,369.21	0.00
Check Totals:							14,447.36	0.00
2072	☐	05/18/2020	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,858.09	0.00
Check Totals:							12,858.09	0.00
2073	☐	05/18/2020	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	954.23	0.00
Check Totals:							954.23	0.00
2074	☐	05/18/2020	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
2075	☐	05/18/2020	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 10		61,909.21	0.00
Check Totals:								61,909.21	0.00
4520	☐	05/19/2020	1940	NYS UNITED TEACHERS		TA 24		551.70	0.00
						TA 24		0.00	0.00
Check Totals:								551.70	0.00
4521	☐	05/26/2020	2592	AFLAC		TA 20		1,758.18	0.00
Check Totals:								1,758.18	0.00
58964	☐	05/22/2020	2941	PAYROLL EXPENDITURE			Payroll Summary 5/22/2020		
				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		5,436.81	5,436.81
				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	314.14
				201920		A 522		95,230.27	0.00
				201920		A 500		-95,230.27	0.00
				201920		A 521		-95,123.50	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 11: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				201920	A 821	95,123.50	0.00
Check Totals:						95,230.27	95,123.50
85473	☐	05/08/2020	2941	PAYROLL EXPENDITURE	Payroll Summary 5/8/2020		
				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	5,488.66	5,488.66
				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	95,282.12	0.00
				201920	A 500	-95,282.12	0.00
				201920	A 521	-95,282.12	0.00
				201920	A 821	95,282.12	0.00
Check Totals:						95,282.12	95,282.12
Grand Totals:						395,471.24	190,405.62

Number of Cash Disbursements: 18

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28972	☐	05/07/2020	2443	ASCD	3337	A 1240.40		89.00	89.00
Check Totals:								89.00	89.00
28973	☐	05/07/2020	1999	Bank of America Business Card	3039	A 1240.20		139.96	139.96
					2373	A 2110.48		56.00	56.00
					3044	A 2630.40		14.99	14.99
					3045	A 7140.45		35.96	35.96
Check Totals:								246.91	246.91
28974	☐	05/07/2020	3832	Benetech, Inc.	3023	A 1310.40		75.00	75.00
Check Totals:								75.00	75.00
28975	☐	05/07/2020	3899	Cornell Cooperative Extension of Suffolk County	3218	A 2110.40		250.00	250.00
					3218	A 2110.40		250.00	250.00
Check Totals:								500.00	500.00
28976	☐	05/07/2020	2296	CULLEN DANOWSKI	3024	A 1310.40		1,500.00	1,500.00
					3024	A 1310.40		1,500.00	1,500.00
Check Totals:								3,000.00	3,000.00
28977	☐	05/07/2020	1835	EASTERN SUFFOLK BOCES	3076	A 2630.49		21,994.36	21,994.36
Check Totals:								21,994.36	21,994.36
28978	☐	05/07/2020	1115	FIRE ISLAND BOTTLE GAS CORP.	3069	A 1620.40		1,014.13	1,014.13
					3069	A 1620.40		889.08	889.08

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							1,903.21	1,903.21
28979	☐	05/07/2020	1054	FIRE ISLAND FERRIES, INC. 3068	A 1620.40		288.05	288.05
Check Totals:							288.05	288.05
28980	☐	05/07/2020	2468	FIRST RELIANCE STANDARD LIFE INSUR. 3031	A 9060.80		3,024.63	3,024.63
Check Totals:							3,024.63	3,024.63
28981	☐	05/07/2020	2507	GUERCIO AND GUERCIO 3014	A 1420.40		4,310.33	4,310.33
Check Totals:							4,310.33	4,310.33
28982	☐	05/07/2020	3156	Iron Mountain 3025	A 1460.40		395.20	395.20
Check Totals:							395.20	395.20
28983	☐	05/07/2020	3147	John Muratori, M.D. 3113	A 2815.40		2,000.00	2,000.00
Check Totals:							2,000.00	2,000.00
28984	☐	05/07/2020	3799	Johnson Controls Security Solutions 2172	A 1621.40		525.00	525.00
Check Totals:							525.00	525.00
28985	☐	05/07/2020	3785	Learning A-Z 3325	A 1325.45		115.45	115.45
Check Totals:							115.45	115.45
28986	☐	05/07/2020	1195	NATIONAL SCHOOL BOARDS ASSOCIATION 3329	A 1010.40		375.00	375.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								375.00	375.00
28987	☐	05/07/2020	3787	Nickerson Corporation					
				3260		A 2110.20		5,000.00	5,000.00
				3260		A 2250.20		1,000.00	1,000.00
				3260		A 1310.40		2,688.57	2,688.57
Check Totals:								8,688.57	8,688.57
28988	☐	05/07/2020	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
28989	☐	05/07/2020	3580	PSEG Long Island, LLC					
				3027		A 1620.40		1,790.56	1,790.56
				3028		A 5530.40		1,391.94	1,391.94
Check Totals:								3,182.50	3,182.50
28990	☐	05/07/2020	3354	Purchase Power					
				3338		A 1310.40		3,000.00	3,000.00
Check Totals:								3,000.00	3,000.00
28991	☐	05/07/2020	3351	Suffolk County Comm., Inc.					
				3059		A 5510.40		306.00	306.00
Check Totals:								306.00	306.00
28992	☐	05/07/2020	3103	Syntax Communications					
				3053		A 1310.40		945.00	945.00
Check Totals:								945.00	945.00
28993	☐	05/07/2020	2485	TOWN OF ISLIP					
				3317		A 2110.40		825.00	825.00
Check Totals:								825.00	825.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28994	☐	05/07/2020	2485	TOWN OF ISLIP	3060	A 5510.40		1,218.31	1,218.31
Check Totals:								1,218.31	1,218.31
28995	☐	05/07/2020	2111	Verizon	3050	A 1620.40		27.10	27.10
					3049	A 1620.40		861.85	861.85
Check Totals:								888.95	888.95
28996	☐	05/07/2020	2431	VERIZON WIRELESS	3051	A 1620.40		436.73	436.73
Check Totals:								436.73	436.73
28997	☐	05/07/2020	3814	Windstream Communications, Inc	3052	A 1620.40		0.47	0.47
Check Totals:								0.47	0.47
Grand Totals:								120,432.66	120,432.66

Number of Cash Disbursements: 26

FIRE ISLAND UFSD

Voided Checks Report For The Period 5/1/2020 - 6/30/2020



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

2019/20 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

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

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
6/11/20	General Fund Money Market (A205) 937623156	300,000.00		
6/11/20	General Fund Checking (TA204) 937291374		300,000.00	6/19, 6/26 Payroll
				Includes buy backs/vacation
		300,000.00	300,000.00	-
		Difference	-	

	A	B	C	D	E	F	G
1	June 10, 2020 Warrant						
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>heck Number</u>	
3							
4	American Bankers Ins. Co	Flood Ins. Renewal 69190953002019	3356	\$12,487.00	\$12,487.00	28999	
5	Baldwin Automotive	Bus # 24 Repairs 20-34219	3056	\$390.63			
6		Bus # 18 Repairs 20-34144	3364	\$5,193.60	\$5,584.23	29000	
7	Bank of America Credit Card	AT&T access and Data Plan	3039	\$139.96			
8		Teacherspayteachers.com	2373	\$7.20			
9		Spotify	3044	\$14.99			
10		DJ Wall St.Journal		\$110.97			
11		Newsday.com	3045	\$35.96			
12		USPS PO	3045	\$88.00			
13		Long Island SP	3330	\$400.00			
14		Apple.com	3038	\$309.98	\$1,107.06	29001	
15	Benetech, Inc	Think HR 28727	3023	\$75.00	\$75.00	29002	
16	Bollinger Specialty Group	Student Accident Ins. 030950	3350	\$719.00	\$719.00	29003	
17	Brennan Landscaping Co	Landscaping 1981	3064	\$1,215.00	\$1,215.00	29004	
18	David Levenson	Sp. Ed Chairperson 62	3047	\$1,179.84	\$1,179.84	29005	
19	Eastern Suffolk BOCES	Contracted Services C0886-20	3076	\$21,356.21	\$21,356.21	29006	
20	Evan Moor Educational Publishers	Reading material INV275867	3335	\$310.06			
21		Reading material INV267285	3346	\$85.47	\$395.53	29008	
22	Edge Document Solutions	Checks 4674	3344	\$471.92	\$471.92	29007	
23	Finance Manager	Tax doc prep 4455	3157	\$322.50	\$322.50	29009	
24	Fire Island Ferries, Inc. (separate check)	Freight Charges F20-21703	3068	\$212.25	\$212.25	29011	
25	Fire Island Ferries, Inc. (separate check)	Ferry Tickets Summer 2020	3373	\$3,300.00	\$3,300.00	29012	
26	Fire Island Bottled Gas	Fuel for Building 21265	3069	\$1,209.34	\$1,209.34	29010	
27	First Reliance Standard Life , Ins.	Dental Insurance May 2020	3031	\$3,024.63	\$3,024.63	29013	
28	Gaggle	Archiving 39570	3342	\$650.00	\$650.00	29014	
29	Grainger	Supplies 9529921844	3341	\$217.26			
30		Supplies 9526039392	3341	\$106.00	\$323.26	29017	
31	Global Industrial Equipment	White Boards 115892785	3294	\$601.69	\$601.69	29015	

	A	B	C	D	E	F	G
1	June 10, 2020 Warrant						
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>heck Number</u>	
32	Gov Connection	Security updates 70001263	3331	\$1,724.71	\$1,724.71	29016	
33	Guercio and Guercio, LLP	Retainer 6/1/20	3014	\$2,833.33			
34		Labor Matters 5/21/20	3014	\$164.50	\$2,997.83	29021	
35	Great Minds	Math Modules INV046614	3334	\$2,246.31	\$2,246.31	29022	
36	Heinemann	Reading Books 72003112	3348	\$2,034.45	\$2,034.45	29018	
37	Inc. Village of Ocean Beach (sep. check)	Water 2020 inv. # 3	3369	\$1,115.00	\$1,115.00	29023	
38	Inc. Village of Ocean Beach (sep. check)	Refuse Removal 2020 inv # 3	3370	\$5,000.00	\$5,000.00	29024	
39	Inc. Village of Ocean Beach (sep. check)	Sewer 2020 inv.# 3	3371	\$2,480.00	\$2,480.00	29025	
40	I. Janvey and Son, Inc	Supplies 240153B	3264	\$57.82	\$57.82	29020	
41	Iron Mountain	Records Retention CRZY511	3025	\$395.20	\$395.20	29019	
42	Islip Bulletin	2020 Notice of Inspection 6027	3351	\$42.02			
43		Notice of Public Hearing 6022	3318	\$1,111.75	\$1,153.77	29026	
44	Lakeshore Learning Materials	Supplies 4780460520	3339	\$353.87	\$353.87	29027	
45	Long Island Advance	Notice of Public Hearing 4029	3319	\$1,119.80			
46		2020 Notice of Inspection 4039	3352	\$42.25	\$1,162.05	29028	
47	National Wildlife Federation	Subscription 2020-2021	3362	\$59.90	\$59.90	29029	
48	Northern Insuring Company	Crime Bond Ins 249080	3367	\$2,107.00	\$2,107.00	29030	
49	NYS Emp. Health Ins. Pending A/C	Health Insurance 552	3030	\$62,098.99	\$62,098.99	29031	
50	Really Good Stuff	Supplies 7224022	3340	\$65.93	\$65.93	29032	
51	Seacliff Educational Solutions	Curricuplan Renewal 4725	3372	\$750.00	\$750.00	29033	
52	South Huntington UFSD	Health Services 292-20A	3375	\$800.63	\$800.63	29034	
53	Syntax Communications	PrintingWoodhull Currents 15851	3053	\$520.00	\$520.00	29035	
54	Town of Islip	Fuel for Buses 49	3060	\$214.13	\$214.13	29036	
55	Verizon	Phone and Communication 5/21/20	3049	\$863.58			
56	Verizon	Emergency Phone Service 5/27/20	3050	\$27.20	\$890.78	29037	
57	Verizon Wireless	Cell Phone Service 9855144419	3051	\$436.69	\$436.69	29038	
58	Windstream Communications	Long Distance Service May 2020	3052	\$0.77	\$0.77	29039	
59		General Fund Total		\$142,900.29	\$142,900.29		



Fire Island Union Free School District

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

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

www.fi.k12.ny.us

Loretta M. Ferraro, Superintendent
Board of Education

Jay Lippert, President

Vernon Henriksen, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Amy Wood

June 9, 2020

Fire Island UFSD Board of Education

P.O. Box 428

Ocean Beach, New York 11770

TO: Members of the Board of Education

This is to advise you that at the June 9, 2020 board meeting I will abstain from voting on the following items because they may involve my spouse, Dawn Lippert:

- 2019-2020 Sick Day Buy Backs
- 2020-2021 Hourly Shift Rates – Part Time Employees
- 2020-2021 Appointments of Part Time Employees

Sincerely,

Jay Lippert
Board President



Fire Island Union Free School District

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

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

www.fi.k12.ny.us

Loretta M. Ferraro, Superintendent

Board of Education

Jay Lippert, President

Vernon Henriksen, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Amy Wood

June 9, 2020

Fire Island UFSD Board of Education

P.O. Box 428

Ocean Beach, New York 11770

TO: Members of the Board of Education

This is to advise you that at the June 9, 2020 board meeting I will abstain from voting on the following items because they may involve my spouse, Bruce Kurka:

- Employee Benefit Accrued Liability Reserve
- Employee Retirement Reserve
- 2019-2020 Sick Day Buy Backs
- 2020-2021 Non-Instructional/Bus Driver Compensation
- 2020-2021 Hourly Shift Rates – Part Time Employees
- 2020-2021 Appointments of Part Time Employees

Sincerely,

Kathleen Skelly-Kurka

Board Member

Agenda Item 5a – *As of this posting, results are pending*

WHEREAS, the Annual Budget Vote and Election of the Fire Island Union Free School District of the Towns of Islip and Brookhaven, New York, was duly called to be held on June 9, 2020, and was held on said date within said School District for the purpose of voting on the Propositions and Elections set forth in the notice calling said Annual Budget Vote and Election; now therefore,

BE IT RESOLVED, that the Board of Education of the Fire Island Union Free School District hereby determines that said election was held in all respects in the manner prescribed by Education Law of the State of New York and accepts the results as declared by Chairperson Donna Clock:

Proposition No. 1 – School Budget ___yes ___no

The vote for the Board Members was as follows for the two (2) three-year terms of office commencing July 1, 2020 through June 30, 2023:

*Vernon Henriksen
Judi Phelan
(Write-ins)*

Agenda Item 5b **Funding of 2014 Capital Reserve #3**

RESOLVED, that the Board of Education authorizes the funding of the 2014 Capital Reserve #3 in an amount not to exceed \$600,000.00 Said amount will be funded from the undesignated fund balance from the 2019-2020 budget.

Agenda Item 5c **Workers' Compensation Reserve Fund**

RESOLVED, that the Board of Education authorizes the funding of the Workers' Compensation Reserve Fund in an amount not to exceed \$300,000.00. Said amount will be funded from the undesignated fund balance from the 2019-2020 budget.

Agenda Item 5d **Employee Benefit Accrued Liability Reserve**

RESOLVED, that the Board of Education authorizes the funding of the Employee Accrued Liability Reserve in an amount not to exceed \$100,000.00 Said amount will be funded from the undesignated fund balance from the 2019-2020 budget.

Agenda Item 5e **Employee Retirement Reserve Fund**

RESOLVED, in the event there are sufficient funds remaining in the 2019-2020 budget, the Board of Education shall cause the Retirement Contribution Reserve Fund to be funded prior to the date of the tax levy in an amount not to exceed \$500,000.00.

Agenda Item 5f **Teacher Retirement Contribution Reserve Sub-Fund**

RESOLVED, that the Board of Education authorizes the funding of the Teacher Retirement Contribution Reserve Sub-Fund in an amount not to exceed \$33,000.00. Said amount will be funded from the undesignated fund balance from the 2019-2020 budget.

Agenda Item 5g **2019-2020 Sick Day Buy-Backs**

RESOLVED, that the Board of Education authorizes the sick day buy-backs for school year ending June 30, 2020, as presented in Confidential Attachment "A".

Salaries for 2020-2021 Budget

2020-2021	FIRE ISLAND SCHOOL DISTRICT	- NON TEACHING STAFF								
		<u>2020-2021 Salary</u>	<u>2020-2021 Salary</u>	<u>Longevity</u>	<u>Longevity</u>	<u>Longevity</u>	<u>2020-2021</u>	<u>Daily</u>	<u>Buy</u>	<u>Total 20-21</u>
<u>Name</u>	<u>Salary Schedule</u>	<u>From Schedule</u>	<u>.75% on Schedule</u>	<u>Start Date</u>	<u>Years</u>	<u>Schedule</u>	<u>Salary</u>	<u>Rate</u>	<u>Back</u>	<u>Compensation</u>
Clock, Donna	District Clerk	93,715.56	94,418.43	9/7/93	28	3,450.00	97,868.43	376.42	4,893.42	102,761.85
Dahill-Kelly, Mary Ellen	Bus Drivers	35,905.58	36,174.87	9/1/06	15	2,250.00	38,424.87	192.12	2,497.62	40,922.49
Zachary Taffet	Maintenane II	55,473.67	55,889.72	7/16/18	3	0.00	55,889.72	214.96	2,794.49	58,684.21
Romeyk, Brian	Bus Drivers	35,905.58	36,174.87	3/12/14	3	0.00	36,174.87	180.87	2,351.37	38,526.24
Bente, Dale	Bus Drivers	35,905.58	36,174.87	7/1/14	7	500.00	36,674.87	183.37	2,383.87	39,058.74
Kurka, Bruce	Head Maintenance	81,924.80	82,539.24	11/3/08	13	1,250.00	83,789.24	322.27	4,189.46	87,978.70
Forget, Chris *1	Network/Computer lab TA	118,171.74	119,058.03	7/1/09	12	1,250.00	120,308.03	462.72	6,015.40	126,323.43
DiMuzio, Blessing	Bus Drivers	35,905.58	36,174.87	2/1/18	3	0.00	36,174.87	180.87	2,351.37	38,526.24
Didio, Mike	Bus Manager	84,401.01	85,034.02	9/2/00	21	3,450.00	88,484.02	340.32	4,424.20	92,908.22
Future Custodial*2	Custodial Worker	47,515.68	47,872.05	7/1/20	0	0.00	47,872.05	184.12	0.00	47,872.05
La Violette, Janet	Dir Health Services	91,133.04	91,816.54	9/30/87	32	4,950.00	96,766.54	523.06	6,799.81	103,566.35
Murphy, Traci	Administrative Assistant	70,782.23	71,313.10	1/23/06	16	2,250.00	73,563.10	282.93	3,678.15	77,241.25
Poveromo, John *2	Bus Drivers	35,905.58	36,174.87	9/1/13	7	500.00	36,674.87	183.37	2,383.87	39,058.74
Quinn-Valero, Florence	Bus Drivers	35,905.58	36,174.87	9/1/04	17	2,250.00	38,424.87	192.12	2,497.62	40,922.49
Future Business*1 *2	Business Office	99,256.00	100,000.42	7/1/20	0	0.00	100,000.42	540.54	0.00	100,000.42
McCullum, Shoshanna	Adult Education - contract	11,406.26 x 2.25%	11,406.26	6/25/02	N/A		11,406.26			11,406.26
Wurtz, Kevin	Business Official	159,549.75 x 1.5%	161,943.00	11/2/15	5	6,747.60	168,690.60	702.88	2,108.63	170,799.23
Totals			1,138,340.02			7,028.77	1,167,187.62		49,369.27	1,216,556.89
	Bus Driver Base for 2020-2021	35,905.58						2019-20	total comp	1,169,373.63
	Adult Ed Base for 2020-2021	11,154.04						difference		47,183.26

2020-2021 INCREMENT 4.0349%

*1 Business Office Future & Chris are TRS

*2New hire date 9/1/13 for longevity and benefits John is treated as a new employee.

*2 Not eligible for sick day buy-back until more than 20 days accumulated as a driver.

NOTE: salary increases of .75% added into 20-21 salary column. 13 days used for determining buy back.

NOTE: The non-teaching staff overtime will be calculated, on an individual basis. Using the annual contracted rate plus any longevity entitlement.

Hourly and Shift Rates for 2020-2021 @ 2.25%

<u>Hired before June 30, 2010</u>	<u>2019-2020</u>	<u>2.25% increae</u>	<u>2020-2021</u>	
Business Office Part Time	40.80	1.0225	41.72	Per Hour
Library Clerk	21.71	1.0225	22.20	Per Hour
<u>Hired after June 30, 2010</u>			<u>2019-20 Rate</u>	
Guard/Building Monitor/Basketball	20.47	1.0225	20.93	Per Hour
Weekend Watchman Security	51.85	1.0225	53.02	Per Day
Office Part Time	20.47	1.0225	20.93	Per Hour
Library Clerk	20.47	1.0225	20.93	Per Hour
Custodial Sub	22.87	1.0225	23.38	Per Hour
<u>Other Activities</u>			<u>2019-20 Rate</u>	
Board of Elections	19.60	1.0225	20.04	Per Hour
Chairperson CPSE/CSE/Day	786.56	1.0225	804.26	Per Day
Substitute Nurse	211.20	1.0225	215.95	Per Day
Substitute Teacher	161.40	1.0225	165.03	Per Day
Teacher Aide	104.37	1.0225	106.72	Per Day
Substitute Bus Driver	88.18	1.0225	90.16	Per Day
Summer Bus Driver	150.00	1.0225	150.00	Per Day
Substitute Bus Dispatch	110.48	1.0225	112.97	Per Day
19A Testing	41.34	1.0225	42.27	Per Test
Swim Monitor	90.00	Adjustment	90.00	Per Day
<u>NOTE:</u> The non teaching staff overtime will be calculated, on an individual basis. Using the annual contracted rate <u>Plus any</u> longevity entitlement.				
BOE approved 6/10/2020				

AGENDA ITEM 5j – 2020-2021 Appointments – Part Time/On Call Employees

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

AGENDA ITEM 5k

2020-2021 Appointment – Music Teacher: KaraAnn Leone, .5FTE, Step A, BA45/MA @ \$33,986.84

GENERAL COUNSEL CONTRACT

AGREEMENT made this day of , 2020, by and between the BOARD OF EDUCATION OF FIRE ISLAND UNION FREE SCHOOL DISTRICT, hereinafter referred to as the "BOARD", and GUERCIO & GUERCIO, LLP, hereinafter referred to as "ATTORNEYS".

WHEREAS, the BOARD, at a regular meeting of , 2020, retained GUERCIO & GUERCIO, LLP, as the attorneys for the School District for the school year July 1, 2020 through June 30, 2021 and

WHEREAS, the BOARD and the ATTORNEYS desire to record the terms and conditions of such retainer in contract form,

NOW, THEREFORE, it is agreed as follows:

I. Term: July 1, 2020 through June 30, 2021.

II. Services:

1. The daily rendering of legal opinions, orally or by memorandum, concerning all matters affecting the administration of school affairs.

2. Attendance at executive sessions of regular BOARD meetings unless the President determines that such attendance is unnecessary.

3. Prepare all legal documents and notices, and provide for all necessary equipment and supplies in connection with the annual and special meetings of the residents of the School District.

4. Conduct correspondence on behalf of the School District where the same has, or may have, legal implications.

5. Confer in the preparation of all legal documents in connection with short-term borrowing.

6. Cooperate with Bonding Counsel in connection with bond issues attendant upon long-term borrowing.

7. Represent the School District and the BOARD in connection with the purchase, sale or leasing of real property from the initial stage of negotiations to closing.
8. Writing or approving contracts between the District and other parties.
9. Examination and approval of vendors' bonds, insurance policies and other legal documents.
10. Matters falling in the category of litigation, as enumerated in Article IV, which are settled or otherwise disposed of in their preliminary stages.

III. Annual Retainer: For the above services, the fee shall be the annual rate of \$34,500.00. Retainers and services provided on an hourly basis shall be billed monthly.

IV. Litigation: Separate compensation for litigation services shall be agreed upon on a case-by-case basis, or at the rate of \$260.00 per hour, \$155.00 per hour for all Law Clerks and \$130.00 per hour for Paralegal services, at the option of the BOARD. Litigation services include services such as special procedures, motions, trials and appeals in court; Tenure Hearings, Commissioner of Education appeals; Human Rights Commission Hearings, etc. Excluded herefrom are services for labor contract arbitrations and PERB proceedings, for which provision is made elsewhere. In the event that a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

V. Expenses: The BOARD shall reimburse the ATTORNEYS for expenses incurred by them in the performance of their services as School Attorneys. These shall include but not be limited to travel, long distance calls, copying, printing, Westlaw research, supplies, express mail, or deliveries. Nothing hereinabove set forth shall preclude the furnishing of any of the foregoing directly by the District and the non-necessity to procure reimbursement.

VI. Termination: This contract may be terminated upon thirty (30) days' written notice. In the event of termination prior to the end of the contract, fees would be recalculated pursuant to quantum meruit (at our hourly rate) in accordance with State law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed
this day of , 2020.

BOARD OF EDUCATION
FIRE ISLAND UNION FREE
SCHOOL DISTRICT

BY: _____
President

GUERCIO & GUERCIO, LLP

BY: Gary L. Steffanetta
GARY L. STEFFANETTA

LABOR COUNSEL CONTRACT

AGREEMENT made this day of , 2020, by and between the BOARD OF EDUCATION OF FIRE ISLAND UNION FREE SCHOOL DISTRICT, hereinafter referred to as the "BOARD", and GUERCIO & GUERCIO, LLP, hereinafter referred to as the "ATTORNEYS":

WHEREAS, the parties desire to record the terms and conditions of such retainer in contract form,

NOW, THEREFORE, it is agreed as follows:

I. Term: July 1, 2020 through June 30, 2021.

II. Services:

Negotiations with all recognized units as follows:

- a) Preliminary study of the union's demands;
- b) In conference with District personnel and the BOARD, study of union demands, and preparation of the District's demands;
- c) Negotiate on the above through mediation, fact-finding and post fact-finding until agreement is reached.

III. Fees:

For the above services the fee shall be billed at the hourly rate of \$260.00 for all Attorneys; \$155.00 per hour for all Law Clerks and \$130.00 per hour for paralegal services. Retainers and services provided on an hourly basis shall be billed monthly.

IV. Litigation:

Separate compensation for litigation services such as arbitrations, Public Employment Relations Board hearings, and other labor-related court litigation shall be at the rate of \$260.00 per hour for all attorneys, \$155.00 per hour for all Law Clerks and \$130.00 per hour for paralegal services.

In the event that a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

V. Expenses: The BOARD shall reimburse the ATTORNEYS for expenses incurred by them in the performance of their services as School Attorneys. These shall include but not be limited to travel, long distance calls, copying, printing, Westlaw research, supplies, express mail, or deliveries. Nothing hereinabove set forth shall preclude the furnishing of any of the foregoing directly by the District and the non-necessity to procure reimbursement.

VI. Termination: This contract may be terminated upon thirty (30) days' written notice. In the event of termination prior to the end of the contract, fees would be recalculated pursuant to quantum meruit (at our hourly rate) in accordance with State law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed
this day of , 2020.

BOARD OF EDUCATION
FIRE ISLAND UNION FREE
SCHOOL DISTRICT

BY: _____
PRESIDENT

GUERCIO & GUERCIO, LLP

BY: Gary L. Steffanetta
GARY L. STEFFANETTA



May 18, 2020

Chris Forget
Fire Island Union Free School District
PO Box 428
Ocean Beach, NY 11770

Dear Mr. Forget-

Core BTS, Inc. (Core) is pleased to present this proposal to provide professional services to Fire Island UFSD (FIUFSD) for the 2020-2021 school year. This professional services agreement describes the services Core will provide, and the approach under which these will be delivered.

Fire Island UFSD Professional Services Agreement July 1, 2020 – June 30, 2021

Activities

Activities will vary based on the current FIUFSD needs. FIUFSD will submit to Core a request via phone or email, to include a description of the issue experienced or the type of skill set required.

Core will respond dispatching the appropriate skill set on a best-effort basis to resolve the need. Should the estimated time involved exceed 8 hours Core will, upon becoming aware of this, gain FIUFSD's approval prior to beginning or continuing work.

If the nature of the request is such that the work would more appropriately be delivered on a project basis Core will notify FIUFSD and provide a proposal for such work.

Timeframe

Core will provide resources on a best-effort basis to match FIUFSD's need as quickly as possible after receiving the client request. However, no guaranteed response or resolution time is defined.

The fees in this document are guaranteed to FIUFSD for the time period of one (1) year from July 1, 2020-June 30, 2021. There is no commitment on the part of FIUFSD to a minimum number of days or support requests.

Fees & Costs

Core fees for service are based on the actual time expended at our established daily billing rate not to exceed **\$10,000.00**. Travel time, travel related expenses, and mileage will not be billed to FIUFSD.

<i>Resource Description:</i>	<i>Daily Rate</i>	<i># of days</i>	<i>Project Total</i>
Network Engineer (days 1-5)	\$1,480.00	5	\$7,400.00
Network and Systems Technician 2 (days 6-10)	\$1,320.00	2	\$2,640.00
<i>Project Total</i>		<i>7</i>	<i>\$10,040.00</i>

Core will notify FIUFSD if any products (i.e. hardware and software) are required to resolve the support request prior to ordering it. FIUFSD may procure this product through Core or another vendor.

Project Approach & Management

Core brings its experience in effective project delivery to all engagements. Included in all Core engagements are project oversight services. Project oversight provides for quality assurance in documenting expectations, identification and scheduling of resources, administrative functions, and project closure.

In order to maintain the defined expectations and scope, no changes to the activities defined in this document will be effective unless instituted through a written project change request (PCR), signed by an authorized client representative.

At the completion of the work effort on this project, you will receive a communication from Core indicating that it is believed that the engagement is closed. Should this not be the case, or if you have any questions at that time, please respond to this communication within 7 calendar days.

This proposal is confidential, and shall not be used or disclosed, in whole or in part, for any purpose other than evaluation within the client organization.

Acceptance

We look forward to providing you with the services outline in this document. If the terms of this Agreement are acceptable, please sign below and return one copy to me.

Best Regards,

Christine Barrington

Christine Barrington
Core Business Technology Solutions

ACCEPTED BY: _____ Date: _____

Name Printed: _____ Title: _____

Project Terms and Conditions

1. **Payment Terms.** Payment is due within forty-five (45) days of invoice date. After this time period, interest accrues at the lesser of the maximum rate permitted under applicable law or one and one-half percent (1.5%) per month from the date due until paid.
2. **Independent Contractor: Taxes.** We will perform all services hereunder in our capacity as an independent contractor and not as an employee or agent of you. Our employees shall not be entitled to any privileges or benefits that you may provide to your employees, and we shall be responsible for payment of all unemployment, social security, federal income (state and local income where applicable) and other payroll taxes imposed by any governmental body on us in regard to our employees who are engaged in the performance of the services. Pricing set forth herein is exclusive of applicable sales, use and similar taxes assessed on the performance of any services. You agree to reimburse, indemnify and hold us harmless from and against any such tax, penalty and interest thereon levied against us for the provision of services to you hereunder.
3. **No Hiring.** For the term of the project and for a period of one year thereafter, you agree not to hire, solicit or accept solicitation of, through employment or otherwise, directly or indirectly, any of our employees or independent contractors with whom you have had any contact during the project, unless you obtain our prior written consent. Should you hire an employee or independent contractor of ours through employment or otherwise within this time period without our prior written consent, you will immediately pay as liquidated damages to us an amount equal to the relevant person's then current annual compensation (or the amount paid to or on behalf of the person in the last 12 months, in the case of an independent contractor).
4. **Warranty.**
 - A. We warrant and represent that the services will be performed in a skillful and workmanlike manner according to those standards generally prevailing among consultants performing similar services under similar circumstances. To the extent that we are not the manufacturer of any hardware or software products that you may purchase as a result of or relating to our Services, we do not provide any warranty on such products, whether with respect to their design, performance, functionality or compatibility with your existing system. Any warranty with respect to product must come from the manufacturer. Our product procurement distributor or we will pass through to you any applicable warranties of the manufacturer, to the extent permissible.
 - B. **EXCEPT FOR THE EXPRESS WARRANTIES STATED IN THIS SECTION, WE DISCLAIM ALL WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
5. **Our Indemnity.** We will indemnify, defend and hold you harmless from and against any claims, liabilities, losses, expenses or damages (collectively, "Damages") caused by the services performed or the work delivered by us under these terms infringing any copyright, trade secret or any other proprietary right of any third party. Excluded from such indemnification are any claims related to (i) services performed on equipment or software which you covenanted that we had the rights to modify as set forth in Section 7 below, (ii) services performed to your specification or design and (iii) infringement resulting from or caused by your misuse or unauthorized modification of systems or product. We will also indemnify, defend and hold you harmless from and against any Damages resulting from our willful misconduct or negligent acts or omissions in performing the services which are the subject of these terms, except to the extent such Damages are caused by the willful misconduct or negligence of you, your employees or agents. Our obligation to indemnify and defend you with respect to any claim shall be subject to (i) your providing us with prompt notice of such claim, (ii) our having sole control over the defense and settlement thereof, (iii) your providing us with the information and assistance necessary to defend or settle such claim as reasonably requested by us, and (iv) the limitations on liability set forth in Section 6 below.
6. **Limitations of Liability. WE WILL NOT BE LIABLE FOR INCIDENTAL, SPECIAL, PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING FOR LOSS OF DATA OR ITS USE OR LOST PROFITS OR OTHER ECONOMIC DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. THIS LIMITATION OF OUR LIABILITY WILL APPLY REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR NOT, INCLUDING NEGLIGENCE.** Your right to recover Damages is limited to the amounts paid to us hereunder. You acknowledge that this limitation of liability is part of the consideration and was considered by us in establishing the prices and rates to be charged to you, which, but for this limitation, would have been higher.
7. **Your Covenants.** You covenant that: (i) you have the authority to agree to these terms and the funding necessary to pay for the requested services; (ii) you have title to or license or rights to use or modify any software or products which you have requested us to modify as part of such services; and (iii) you will provide us necessary access to your personnel, appropriate documentation and records and facilities in order for us to timely perform such services.
8. **Requests for Changes.** No change in the services provided hereunder will be performed until we receive a properly issued and executed Change Order; provided, however, that nothing herein will relieve you of the obligation to pay us for services rendered which were requested by you but are not documented in such a properly issued and executed Change Order or within the applicable scope of work.
9. **Confidentiality.** Each party acknowledges that it and its employees or agents may, in the course of the project, be exposed to or acquire information that is proprietary or confidential to the other party. Each party agrees to hold such information in strict confidence and not to discuss or disclose any such information to any third party for a period of three years. The parties acknowledge that the provisions of this paragraph shall not apply to: (a) information which at the time of disclosure is, or without fault of the recipient becomes, generally available; (b) information which either party can show was in its possession at the time of disclosure or was independently developed by it; (c) information received from a third party which had the right to transmit same without violation of any secrecy agreement with the other party; and (d) information which is required to be disclosed pursuant to court order or by law.
10. **Termination of Agreement.** Either party may terminate our engagement at any time upon 30 days prior written notice.
11. **Entire Agreement; Amendment.** These terms and the accompanying engagement letter sets forth the entire understanding of the parties with respect to the subject matter hereof and is binding upon both parties in accordance with its terms and may be amended only by an entry signed by both parties. There are no understandings, representations or agreements other than those set forth herein.
12. **Assignment.** You may not assign any of the rights or obligations hereunder without the prior written consent of Core.
13. **Notices.** Any notice or communication from one party to the other concerning the terms hereof shall be in writing and shall be sent by certified mail, return receipt requested and postage prepaid or by commercial overnight mail to the most recent address that either party has specified in writing to the other.
14. **Governing Law.** These terms shall be governed by and construed in accordance with the laws of the State of Indiana.
15. **Force Majeure.** Neither party shall be liable to the other for any failures or delays arising out of conditions beyond its reasonable control, including, without limitation, work stoppages, fire, civil disobedience, delays associated with product malfunction or availability, riots, rebellions, storms, electrical failures, delays caused by the other party, and acts of God and similar occurrences.
16. **Waiver; Severability.** Any waiver of any right or default shall be effective only in the instance given and if in writing and signed by the party against whom it is sought to be enforced and shall not operate as or imply a waiver of a similar right or default on any other occasion. If any term or provision hereof should be declared invalid by a court of competent jurisdiction, the remaining terms and provisions hereof shall be unimpaired, and the invalid terms or provisions shall be replaced by such valid terms and provisions as come closest to the intention underlying the invalid term or provision.

Services Agreement Reinstatement

Name of Employer: Fire Island Union Free School District

The Services Agreement for the fiscal year Jul 1, 2019 – Jun 30, 2020 entered into by your organization and U.S. OMNI is hereby reinstated and amended for the fiscal year Jul 1, 2020 - Jun 30, 2021 with the following fee schedule below:

FEE SCHEDULE FOR 2020-2021 YEAR

Billing Type: Preferred Provider Program (P3) - Limited

<u>Description</u>	<u>No. of Accounts</u>	<u>Rate</u>	<u>Annual Amount</u>
<u>P3 Administrative Fee</u>		\$ 100.00	\$ 100.00
<u>Non-P3 Service Provider 403(b)*</u>	0	\$ 36.00	\$ 0.00
<u>457(b) Accounts</u>	9	\$ 0.00	Included
<u>Vanguard Accounts**</u>	0	\$ 36.00	\$ 0.00
<u>Total 2020-2021</u>			<u>\$ 100.00</u>

*Includes 403(b) ROTH Accounts if allowed

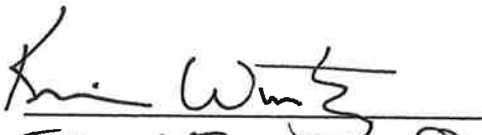
**If Vanguard is a participating service provider in Employer's plan, Employer reinstates one of the following alternatives: 1. Vanguard is ineligible for new accounts and Employer shall be responsible for applicable TPA fees; 2. Vanguard is eligible for new accounts and Employer shall be responsible for applicable TPA fees; 3. Vanguard is eligible for new accounts and Employer directs Vanguard to pay applicable TPA fees by charging an equal fixed dollar amount to each plan participant.

EMPLOYER:

OMNI FINANCIAL GROUP, INC. d/b/a U.S.

OMNI

By:



Name:



Title:

School Business Official

By:

Robert F. McLean, President

Date:

5/26/20

Date:

May 24, 2020

PLEASE RETURN A SIGNED COPY BY JULY 1, 2020

NY-862

T & T Baldwin Automotive, Inc.
1425 Montauk Highway
East Patchogue, New York 11772
Phone: 631-286-8000/Fax: 631-286-7030

May 13, 2020

Good Afternoon Donna,

In reference to your email dated May 13, 2020 regarding a proposal to extend our agreement for Bus Maintenance and Repair Services for school year 2020 – 2021, [July 1, 2020 – June 30, 2021](#), we are interested in an extension of our contract. As per our existing contract, we will honor the agreement and maintain the same prices for the upcoming school year.

We look forward to our continued business relationship with Fire Island Union Free School District.

Thank you,



John D'Amato
General Manager
T & T Baldwin Automotive, Inc.

Brennan Landscape Co
P.O. Box 141
Ocean Beach, NY 11770-0141

Estimate

Date	Estimate No.
6/3/2020	692

Name/Address

Woodhull
Fire Island Union Free School District
Surf Road
Corneille Estates

		Project	
Description	Qty	Rate	Total
Proposal for grounds maintenance 2020 to 2021. I am submitting a proposal for the period June 30 2020 to July 1 2021 based on the original specs and costs per the 2017 to 2018 proposal. The hourly rate of 45.00 will remain the same . The total hours will also remain the same at 354 for a total cost of \$ 15,930.00.The scope of work involves weekly maintenance to mow 3 front sections, weed and rake all bed areas, fertilize all grounds with organic material, carry out normal and typical pruning of trees and shrubs for safety and shaping. To sweep and keep free of sand build up on walkways and driveways. To pick up garbage and work with school grounds staff to operate irrigation.Thank You. Peter Brennan.		15,930.00	15,930.00
Sales Tax		8.025%	0.00
		Total	\$15,930.00

BBS ARCHITECTS LANDSCAPE ARCHITECTS ENGINEERS

FREDERICK W. SEEBA, PE, MANAGING PARTNER
LAWRENCE SALVESEN, AIA, PARTNER
KEVIN J. WALSH, AIA, PARTNER
KENNETH G. SCHUPNER, AIA, PARTNER
JOSEPH B. RETTIG, AIA, PARTNER
GARY W. SCHIEDE, AIA, PARTNER
ROGER P. SMITH, AIA, FOUNDING PRINCIPAL

June 3, 2020

Fire Island Union Free School District
P.O. Box 428
Ocean Beach, NY 11770-0428

Attention: Mrs. Loretta Ferraro
Superintendent

Re: Woodhull School
Well Decommissioning RFP
Our File No. 19-306

Dear Mrs. Ferraro,

The Request for proposals was advertised on May 1, 2020, the proposal due date was extended to May 29, 2020, We have reviewed the proposals received on May 29, 2020 for the above referenced project, and have found as follows:

Well Decommissioning

One (1) proposal was received. The apparent low bidder for this contract is **Dolphin Well & Pump Inc. 8 Inlet View, Bayshore NY 11706**. Their bid appears to be in conformance with specifications. Their low bid amount is as follows:

Total Award : \$ 12,500.00

Please provide our office with a copy of the Purchase Order so that we may ensure the work commences.

Very truly yours,



Michael R. Inserra AIA
Associate

Cc: BBS File
Enclosures

BUSINESS PROPOSAL

Fire Island UFSD

Prepared By:

**Dolphin Well & Pump Inc. 8
Inlet view, BayShore NY
11706. Phone 631-445-9777**

May 12, 2020

INTRODUCTION

This proposal is for the abandonment of 2 geothermal wells located at the Woodhull School Fire Island NY

ABOUT US

We are licensed well drillers with NYDEC. The work can not legally be done without this license.
We have been in business since 1995 and have worked on Municipal/Commercial wells primarily,
We are a Union business. Local 138 Operating Engineers.
Currently and for the past 15 years we have held service contracts with the Suffolk County Water Authority.

SCOPE OF WORK

1. Dolphin Well & Pump will obtain permits required for well abandonments from NYDEC.
2. If available we will get the original well measurements from NYDEC to confirm dimensions.
3. The first step will be to remove the supply pump from the supply well and measure well.
4. Screen zones of both wells will be filled with washed gravel and chlorine with fine sand seal on top of gravel.
5.
The casings of both wells will then be filled with Bentonite (chips). Acceptable to DEC regulations.
6. The well casings will then be cut off 2' below grade and supply lines capped.
7. Supply pump and tops of casings will be removed from site and site restored to original condition.
8. Completion reports will be supplied to owner with final bill.
9.
Work will be completed within one work week.

FEE SUMMARY

Description	Unit Price	Quantity	Amount
Delivery and Removal of materials to and from site.	1500.00	1.00	1500.00

Transportation to and from site for crew	1000.00	1.00	1000.00
Materials costs / Well gravel / Abandonment (Grout)	2500.00	1.00	2500.00
Labor	7500.00	1.00	7500.00
Total Amount			12500.00

CUSTOMER SIGNATURE

.....
**Dolphin Well & Pump Inc. 8 Inlet view,
BayShore NY 11706. Phone
631-445-9777**

.....
Fire Island UFSD

June 10, 2020 Disposition of End of Useful Life Equipment**Reason: End of Useful Life****Asset Type: Apple Mac Book Pro A1707**

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2687	Apple MacBook Pro	C02TX0MVHTD8	7/3/2017	\$ 2,599.00
2688	Apple MacBook Pro	C02TX0R1HTD8	7/3/2017	\$ 2,599.00
2689	Apple MacBook Pro	C02TX04MHTDH	7/3/2017	\$ 2,959.00
2690	Apple MacBook Pro	C02TX05EHTDH	7/3/2017	\$ 2,959.00

Asset Type: iMAC A1418

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2691	iMac 21.5/RP555/CTO	C02TX02WJ1G9	7/3/2017	\$ 1,549.00
2692	iMac 21.5/RP555/CTO	C02TX0U8J1G9	7/3/2017	\$ 1,549.00

Asset Type: Mac Mini Server A1418

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2693	Server Mac Mini	C07TV0XFG1J2	7/3/2017	\$1,249.00

Asset Type: MacBook Air Z0UV

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2695	MB AIR 13.3/1	C1MTX1WDJ1WL	7/12/2017	\$1,212.00
2696	MB AIR 13.3/1	C1MTX1YBJ1WL	7/12/2017	\$1,212.00
2697	MB AIR 13.3/1	C1MTX1YEJ1WL	7/12/2017	\$1,212.00
2698	MB AIR 13.3/1	C1MTX1YFJ1WL	7/12/2017	\$1,212.00
2699	MB AIR 13.3/1	C1MTX25CJ1WL	7/12/2017	\$1,212.00
2700	MB AIR 13.3/1	C1MTX23ZJ1WL	7/12/2017	\$1,212.00
2701	MB AIR 13.3/1	C1MTX25MJ1WL	7/12/2017	\$1,212.00
2702	MB AIR 13.3/1	C1MTX25QJ1WL	7/12/2017	\$1,212.00
2703	MB AIR 13.3/1	C1MTX25GJ1WL	7/12/2017	\$1,212.00

Asset Type: Apple MacBook Air A1932

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2781	MacBook Air	FVFZ33LRLYWK	7/25/2019	\$1,362.00

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2020-2021**

Unless otherwise noted, meetings start at 4:30 p.m.

July	14	Annual Organizational Meeting
	14	Regular
August	11	Regular
September	8	Regular
	22	Work Session
October	13	Regular
November	10	Regular
	24	Work Session
December	8	Regular
January	12	Regular
	26	Budget Review/Work Session
February	9	Regular
March	9	Regular
	23	Budget Review/Work Session
April	13	Regular
	TBD	Special – BOCES Election & Budget Vote, 8:00 a.m
May	11	Regular, 5:00 p.m.
	11	Public Hearing – Proposed Budget, 7:00 p.m.
	18	Annual Budget Vote and Election, 3:00-9:00 p.m.
	25	Work Session
June	8	Regular

BOE Approved: