

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

January 8, 2019

4:30 p.m.

Call to Order

Pledge of Allegiance

- ITEM 1 Approval of Minutes
a. December 11, 2018 Regular Meeting
- 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
- ITEM 5 Action Items – *Recommended for Approval*
a. CPSE/CSE Recommendations
- ITEM 6 *It is anticipated that the Board will enter into Executive Session to discuss the employment history of a particular person.*
- ITEM 7 Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
December 11, 2018

DRAFT

CALL TO ORDER	The meeting was called to order at 4:46 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, A. Wood.
MEMBERS ABSENT	K. Skelly-Kurka.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official G. Steffanetta, School Attorney D. Clock, District Clerk
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Audit Committee Meeting of November 13, 2018• Regular Meeting of November 13, 2018 (A. Wood, L. Kaufman; 6-0)
TREASURER'S REPORT	Treasurer's Report for the month ended November 2018 was accepted as hereby attached. (A. Wood, L. Kaufman; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending November 2018 as hereby attached. (A. Wood, L. Kaufman; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for November 2018 as hereby attached. (A. Wood, L. Kaufman; 6-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for November 2018 as hereby attached. (A. Wood, L. Kaufman; 6-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for November 2018 as hereby attached. (A. Wood, L. Kaufman; 6-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for November 2018 as hereby attached. (A. Wood, L. Kaufman; 6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (A. Wood, L. Kaufman; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$500,000.00 from the General Fund Money Market Account as hereby attached. (L. Kaufman, J. Phelan; 6-0)

Regular Meeting Minutes of December 11, 2018, continued...

WARRANT

The Board approves payment of the General Fund Warrant in the amount of \$228,242.77 as presented. (J. Phelan, L. Nowachek; 6-0)

SUPERINTENDENT'S REPORT

Mrs. Ferraro reported on the following:

- The district has implemented a daily system to make sure building and bus surveillance cameras are operational.
- Transportation department will be receiving a new Suburban within the next week. We plan on keeping the old Suburban as well.
- Winter program will be performed December 14th. Students are presenting the play "Annie".

CORRESPONDENCE

There was no correspondence.

PUBLIC HEARING – TOWN OF BROOKHAVEN 2019 TAX EXEMPTIONS

A Public Hearing was held on the following 2019 Tax Exemptions for the Town of Brookhaven:

- Volunteer Firefighters and Ambulance Workers Tax Exemption
- Limited Income Disability Tax Exemption
- Senior Citizen Property Tax Exemption

APPROVAL – TOWN OF BROOKHAVEN VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS TAX EXEMPTION

The Board approves the Town of Brookhaven Volunteer Firefighters and Ambulance Workers Tax Exemption as hereby attached. (J. Phelan, A. Wood; 6-0)

APPROVAL – TOWN OF BROOKHAVEN LIMITED INCOME DISABILITY TAX EXEMPTION

The Board approves the Town of Brookhaven Limited Income Disability Tax Exemption as hereby attached. (J. Phelan, A. Wood; 6-0)

APPROVAL – TOWN OF BROOKHAVEN SENIOR CITIZEN PROPERTY TAX EXEMPTION

The Board approves the Town of Brookhaven Senior Citizen Property Tax Exemption as hereby attached. (J. Phelan, A. Wood; 6-0)

NON-INSTRUCTIONAL/BUS DRIVER LONGEVITY BENEFITS – REVISED

RESOLVED, on the recommendation of the Superintendent of Schools, the Board of Education hereby approves an annual "30 year longevity payment" for non-contractual employees who have completed at least 30 years of full-time service in the District, in the amount of \$4,950.00. This longevity payment will be retroactive to July 1, 2018, and will be paid in equal installments throughout the school year. (V. Henriksen, L. Kaufman; 6-0)

TEACHER ASSISTANT BENEFIT STATEMENT

The Board hereby approves the Teacher Assistant Benefit Statement as presented. (V. Henriksen, L. Nowachek; 6-0)

Regular Meeting Minutes of December 11, 2018, continued...

DISPOSITION OF
SURPLUS/END-OF-USEFUL
LIFE EQUIPMENT

On the recommendation of the Superintendent, the Board approves the disposition of surplus/end of useful life equipment as hereby attached, and authorizes the Superintendent to dispose of said equipment in the best interest of the District in accordance with Board policy 5250. (L. Kaufman, J. Phelan; 6-0))

2018-2019 APPOINTMENT –
PART TIME GUARD –
B. CHENAULT

On the recommendation of the Superintendent, the Board approves the appointment of Byron Chenault as part time Guard @ \$20.07 per hour for school year 2018-2019, pending fingerprint clearance. (J. Phelan, L. Nowachek; 6-0)

ADJOURNMENT

The meeting adjourned at 5:00 p.m. (A. Wood, J. Phelan; 6-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TA 204			HSBC Checking						
					BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	254,174.52
	12/04/2018	33			12/7/18 Payroll	JE-6	924.85	0.00	255,099.37
	12/17/2018	34			12/21/18 Payroll	JE-6	924.85	0.00	256,024.22
	12/31/2018				See Cash Disbursement Schedule 6	CD-6	0.00	211,313.55	44,710.67
	12/31/2018				See Cash Receipts Schedule 6	CR-6	200,038.83	0.00	244,749.50
Grand Totals:							201,888.53	211,313.55	244,749.50

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			HSBC Checking						
					BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	259,304.35
	12/13/2018	35			To record additional disbursement for NYS ERS annual contribution	JE-6	0.00	1,371.00	257,933.35
	12/31/2018				See Cash Disbursement Schedule 6	CD-6	0.00	228,242.77	29,690.58
	12/31/2018				See Cash Receipts Schedule 6	CR-6	319,643.36	0.00	349,333.94
Grand Totals:							319,643.36	229,613.77	349,333.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205			HSBC Money Market						
					BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	3,979,260.79
	12/31/2018				See Cash Receipts Schedule 6	CR-6	133,071.22	500,000.00	3,612,332.01
Grand Totals:							133,071.22	500,000.00	3,612,332.01

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			HSBC Checking						
					BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	27,959.62
	12/31/2018				See Cash Receipts Schedule 6	CR-6	4.27	0.00	27,963.89
Grand Totals:							4.27	0.00	27,963.89

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TE 204			HSBC Checking TE204						
					BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	70,514.61
	12/31/2018				See Cash Receipts Schedule 6	CR-6	11.01	0.00	70,525.62
Grand Totals:							11.01	0.00	70,525.62

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
SC 204			SC204 HSBC Checking 937316610		BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	3,256.84
Grand Totals:							0.00	0.00	3,256.84

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			HSBC Repair Reserve						
					BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	108,569.14
	12/31/2018				See Cash Receipts Schedule 6	CR-6	9.22	0.00	108,578.36
Grand Totals:							9.22	0.00	108,578.36

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			HSBC Capital Reserve #2						
					BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	334,197.79
	12/31/2018				See Cash Receipts Schedule 6	CR-6	28.38	0.00	334,226.17
Grand Totals:							28.38	0.00	334,226.17

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2018 To 12/31/2018

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			HSBC Capital Reserve						
					BALANCE 07/01/2018 - 11/30/2018		0.00	0.00	318,519.16
	12/31/2018				See Cash Receipts Schedule 6	CR-6	27.05	0.00	318,546.21
Grand Totals:							27.05	0.00	318,546.21

FIRE ISLAND UFSD

Trial Balance Report From 12/1/2018 - 12/31/2018



Account	Description	Debits	Credits
TA 19	Teachers Retirement System	0.00	119.22
TA 20	Group Insurance -Aflac	1,789.62	0.00
TA 204	HSBC Checking	0.00	9,425.02
TA 22	Federal Income Tax	0.68	0.00
TA 24	Union Dues/F.I. Teachers Association	23.04	0.00
TA 630	Due To Other Funds	7,730.90	0.00
TA Fund Totals:		9,544.24	9,544.24
Grand Totals:		9,544.24	9,544.24

FIRE ISLAND UFSD

Trial Balance Report From 12/1/2018 - 12/31/2018



Account	Description	Debits	Credits
A 204	HSBC Checking	90,029.59	0.00
A 205	HSBC Money Market	0.00	366,928.78
A 206	HSBC Repair Reserve	9.22	0.00
A 207	HSBC Capital Reserve #2	28.38	0.00
A 208	HSBC Capital Reserve	27.05	0.00
A 380	Accounts Receivable	506.67	0.00
A 391-2	Due From Capital Fund	4.27	0.00
A 391-3	Due From Trust And Agency Fund	200,038.83	0.00
A 521	Encumbrances	0.00	188,841.17
A 522	Expenditures	434,751.89	0.00
A 630	Due To Other Funds	0.00	207,769.73
A 630-1	Due To Special Aid Fund (F)	0.00	2,703.00
A 821	Reserve For Encumbrances	188,841.17	0.00
A 980	Revenues	0.00	147,994.39
A Fund Totals:		914,237.07	914,237.07
Grand Totals:		914,237.07	914,237.07

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	1,490.05	2,990.05	0.00	1,490.05	1,500.00
A 1010.40	Board Of Education		14,000.00	1,200.00	15,200.00	12,852.00	1,200.00	1,148.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	79.50	229.50	691.00
A 1010.49	Board Of Education		9,056.00	0.00	9,056.00	9,056.00	0.00	0.00
1010	BOARD OF EDUCATION	*	25,556.00	2,690.05	28,246.05	21,987.50	2,919.55	3,339.00
A 1040.16	District Clerk		101,054.33	0.00	101,054.33	43,581.36	0.00	57,472.97
A 1040.20	District Clerk		1,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	104.34	295.66	100.00
A 1040.45	District Clerk		500.00	0.00	500.00	100.00	0.00	400.00
1040	DISTRICT CLERK	*	103,054.33	1,000.00	104,054.33	43,785.70	1,295.66	58,972.97
A 1060.40	District Meeting		4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
1060	DISTRICT MEETING	*	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
10		**	132,710.33	3,690.05	136,400.38	65,773.20	4,215.21	66,411.97
A 1240.15	Central Administration		204,584.99	0.00	204,584.99	91,453.32	0.00	113,131.67
A 1240.16	Central Administration		37,450.78	0.00	37,450.78	16,739.40	0.00	20,711.38
A 1240.20	Central Administration		5,000.00	4,538.25	9,538.25	3,198.85	5,340.15	999.25
A 1240.40	Central Administration		7,000.00	0.00	7,000.00	1,464.00	1,014.75	4,521.25
A 1240.45	Central Administration		700.00	0.00	700.00	519.06	381.00	-200.06
1240	CHIEF SCHOOL ADMINISTRATOR	*	254,735.77	4,538.25	259,274.02	113,374.63	6,735.90	139,163.49
12		**	254,735.77	4,538.25	259,274.02	113,374.63	6,735.90	139,163.49
A 1310.15	Business Administration		122,859.03	0.00	122,859.03	53,981.88	0.00	68,877.15
A 1310.16	Business Administration		7,000.00	0.00	7,000.00	1,630.00	0.00	5,370.00
A 1310.40	Business Admin		48,000.00	9,587.07	57,587.07	26,811.72	30,775.20	0.15
A 1310.49	Business Administration		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	187,859.03	9,587.07	197,446.10	92,423.60	30,775.20	74,247.30
A 1320.40	Auditing		31,000.00	9,250.00	40,250.00	9,250.00	0.00	31,000.00
1320	AUDITING	*	31,000.00	9,250.00	40,250.00	9,250.00	0.00	31,000.00
A 1325.16	District Treasurer		38,169.80	0.00	38,169.80	17,994.00	0.00	20,175.80
A 1325.20	District Treasurer		3,000.00	2,702.00	5,702.00	2,599.00	2,702.00	401.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	9,156.00	758.00	86.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	2,974.58	565.87	959.55
1325	TREASURER	*	55,669.80	2,702.00	58,371.80	32,723.58	4,025.87	21,622.35
A 1345.16	Purchasing		3,000.00	0.00	3,000.00	1,810.00	0.00	1,190.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	PURCHASING	*	3,000.00	0.00	3,000.00	1,810.00	0.00	1,190.00
13		**	277,528.83	21,539.07	299,067.90	136,207.18	34,801.07	128,059.65
A 1420.40	Legal		57,000.00	2,800.00	59,800.00	14,822.60	18,853.40	26,124.00
1420	LEGAL	*	57,000.00	2,800.00	59,800.00	14,822.60	18,853.40	26,124.00
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		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1460.20	Records Management - Equipment		1,500.00	1,500.00	3,000.00	0.00	1,500.00	1,500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	1,524.65	2,135.35	1,340.00
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	158.00	0.00	342.00
1460	RECORDS MANAGEMENT OFFICER	*	9,000.00	1,500.00	10,500.00	1,682.65	3,635.35	5,182.00
14		**	70,745.00	4,300.00	75,045.00	19,250.25	22,488.75	33,306.00
A 1620.16	Operations Of Plant		162,952.42	0.00	162,952.42	66,180.23	0.00	96,772.19
A 1620.20	Operations Of Plant		3,000.00	3,000.00	6,000.00	0.00	3,000.00	3,000.00
A 1620.40	Operations Of Plant		115,000.00	4,725.95	119,725.95	31,766.35	59,545.81	28,413.79
A 1620.45	Operations Of Plant		12,500.00	3,746.12	16,246.12	4,399.37	0.00	11,846.75
A 1620.49	Operations of Building BOCES		5,000.00	0.00	5,000.00	1,751.00	3,249.00	0.00
1620	OPERATION OF PLANT	*	298,452.42	11,472.07	309,924.49	104,096.95	65,794.81	140,032.73
A 1621.16	Maintenance Of Plant		94,370.41	0.00	94,370.41	40,189.50	0.00	54,180.91
A 1621.20	Maintenance Of Plant		4,000.00	0.00	4,000.00	3,075.03	906.38	18.59
A 1621.40	Maintenance Of Plant		56,000.00	1,125.00	57,125.00	11,968.86	16,187.23	28,968.91
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	11,083.39	8,927.46	-10.85
1621	MAINTENANCE OF PLANT	*	174,370.41	1,125.00	175,495.41	66,316.78	26,021.07	83,157.56
A 1660.45	Central Storeroom		10,000.00	3,608.24	13,608.24	1,629.04	7,759.10	4,220.10
1660	CENTRAL STOREROOM	*	10,000.00	3,608.24	13,608.24	1,629.04	7,759.10	4,220.10
A 1670.40	Central printing & mailing		4,500.00	298.00	4,798.00	840.85	298.00	3,659.15
1670	CENTRAL PRINTING & MAILING	*	4,500.00	298.00	4,798.00	840.85	298.00	3,659.15
A 1680.20	Central Data Processing		4,500.00	4,500.00	9,000.00	0.00	4,538.25	4,461.75
A 1680.40	Central Data Processing		5,560.00	0.00	5,560.00	0.00	0.00	5,560.00
A 1680.45	Central Data Processing		11,725.00	1,853.94	13,578.94	891.61	614.36	12,072.97
A 1680.49	Central Data Processing		17,200.00	0.00	17,200.00	15,505.61	1,694.39	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	38,985.00	6,353.94	45,338.94	16,397.22	6,847.00	22,094.72
16		**	526,307.83	22,857.25	549,165.08	189,280.84	106,719.98	253,164.26
A 1910.40	Unallocated Insurance		53,200.00	0.00	53,200.00	48,372.00	0.00	4,828.00
1910	UNALLOCATED INSURANCE	*	53,200.00	0.00	53,200.00	48,372.00	0.00	4,828.00
A 1981.49	Boces Administrative Charge		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
19		**	61,200.00	0.00	61,200.00	48,372.00	8,000.00	4,828.00
1		***	1,323,227.76	56,924.62	1,380,152.38	572,258.10	182,960.91	624,933.37
A 2010.49	Curriculum Development		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 2070.40	In-Service Training		40,000.00	0.00	40,000.00	14,175.00	10,825.00	15,000.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	0.00	40,000.00	14,175.00	10,825.00	15,000.00
20		**	46,000.00	0.00	46,000.00	14,175.00	16,825.00	15,000.00
A 2110.10	Teaching Regular School		67,131.98	0.00	67,131.98	16,887.33	0.00	50,244.65
A 2110.12	Teaching Regular School		860,495.16	0.00	860,495.16	237,988.31	0.00	622,506.85
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	6,092.24	0.00	8,907.76
A 2110.16	Teaching Regular School		82,668.65	0.00	82,668.65	20,795.60	0.00	61,873.05
A 2110.20	Teaching Regular School		5,000.00	452.48	5,452.48	367.56	484.04	4,600.88
A 2110.40	Teaching Regular School		15,000.00	250.00	15,250.00	5,136.76	8,704.28	1,408.96
A 2110.45	Teaching Regular School		15,000.00	0.00	15,000.00	10,265.32	3,816.48	918.20
A 2110.47	Teaching Regular School		191,500.00	176,216.45	367,716.45	305.50	0.00	367,410.95
A 2110.48	Teaching Regular School		10,000.00	2,738.05	12,738.05	1,813.00	625.00	10,300.05
A 2110.49	Teaching Regular School		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,306,795.79	179,656.98	1,486,452.77	299,651.62	58,629.80	1,128,171.35
21		**	1,306,795.79	179,656.98	1,486,452.77	299,651.62	58,629.80	1,128,171.35
A 2250.15	Programs for Students w/ Disabilities		49,713.51	0.00	49,713.51	12,002.55	0.00	37,710.96
A 2250.20	Programs for Students w/ Disabilities		3,000.00	3,000.00	6,000.00	0.00	3,000.00	3,000.00
A 2250.40	Programs for Students w/ Disabilities		21,000.00	201.99	21,201.99	855.83	1,853.86	18,492.30
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.47	Programs for Students w/ Disabilities		170,000.00	89,875.00	259,875.00	0.00	0.00	259,875.00
A 2250.49	Programs for Students w/ Disabilities		78,000.00	0.00	78,000.00	0.00	78,000.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	323,213.51	93,076.99	416,290.50	12,858.38	82,853.86	320,578.26
22		**	323,213.51	93,076.99	416,290.50	12,858.38	82,853.86	320,578.26

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.15	School Library	60,668.90	0.00	60,668.90	12,209.19	0.00	48,459.71
A 2610.16	School Library	0.00	0.00	0.00	401.20	0.00	-401.20
A 2610.20	School Library	2,300.00	2,300.00	4,600.00	0.00	2,300.00	2,300.00
A 2610.40	School Library	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2610.45	School Library	3,000.00	0.00	3,000.00	96.00	54.00	2,850.00
A 2610.49	School Library	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	74,668.90	2,300.00	76,968.90	12,706.39	6,354.00	57,908.51
A 2630.15	Computer Assisted Instruction	121,739.21	0.00	121,739.21	52,502.04	0.00	69,237.17
A 2630.20	Computer Assisted Instruction	2,000.00	752.00	2,752.00	0.00	0.00	2,752.00
A 2630.22	Computer Hardware	60,000.00	30,630.00	90,630.00	40,460.00	0.00	50,170.00
A 2630.40	Computer Assisted Instruction	20,000.00	5,226.45	25,226.45	4,347.90	10,112.55	10,766.00
A 2630.45	Computer Assisted Instruction	1,500.00	254.07	1,754.07	6.49	0.00	1,747.58
A 2630.46	Computer Software	5,500.00	1,614.90	7,114.90	5,541.30	0.00	1,573.60
A 2630.49	Computer Assisted Instruction	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	305,739.21	38,477.42	344,216.63	102,857.73	105,112.55	136,246.35
26		380,408.11	40,777.42	421,185.53	115,564.12	111,466.55	194,154.86
A 2815.16	Health Services	101,717.07	0.00	101,717.07	36,806.88	0.00	64,910.19
A 2815.20	Health Services	2,500.00	2,500.00	5,000.00	0.00	3,658.75	1,341.25
A 2815.40	Health Services	11,000.00	0.00	11,000.00	2,416.89	5,164.14	3,418.97
A 2815.45	Health Services	1,500.00	130.00	1,630.00	880.00	0.00	750.00
2815	HEALTH SERVICES-REGULAR SCHOOL	116,717.07	2,630.00	119,347.07	40,103.77	8,822.89	70,420.41
A 2820.40	Psychological Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2820.45	Psychological Services	600.00	0.00	600.00	0.00	0.00	600.00
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	67,600.00	0.00	67,600.00	0.00	64,000.00	3,600.00
A 2850.15	Co Curricular Activities	18,000.00	0.00	18,000.00	4,740.00	0.00	13,260.00
A 2850.40	Co Curricular Activities	28,000.00	75.00	28,075.00	6,225.00	1,050.00	20,800.00
A 2850.45	Co Curricular Activities	1,000.00	0.00	1,000.00	359.70	0.00	640.30
2850	CO-CURRICULAR ACTIV-REG SCHL	47,000.00	75.00	47,075.00	11,324.70	1,050.00	34,700.30
28		231,317.07	2,705.00	234,022.07	51,428.47	73,872.89	108,720.71
2		2,287,734.48	316,216.39	2,603,950.87	493,677.59	343,648.10	1,766,625.18
A 5510.16	District Transportation	344,250.12	0.00	344,250.12	114,152.43	0.00	230,097.69
A 5510.16B		20,000.00	0.00	20,000.00	5,464.86	0.00	14,535.14

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.20	District Transportation		1,000.00	661.00	1,661.00	369.44	9.95	1,281.61
A 5510.21	District Transportation		70,000.00	70,000.00	140,000.00	0.00	114,863.53	25,136.47
A 5510.40	District Transportation		100,000.00	3,568.08	103,568.08	25,492.99	28,209.45	49,865.64
A 5510.45	District Transportation		65,000.00	11,996.87	76,996.87	13,388.57	60,044.92	3,563.38
A 5510.49	District Transportation		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	604,250.12	86,225.95	690,476.07	158,868.29	207,127.85	324,479.93
A 5530.16	Garage Building		8,881.37	0.00	8,881.37	3,830.28	0.00	5,051.09
A 5530.20	Garage Building		3,000.00	3,000.00	6,000.00	2,529.00	3,070.00	401.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	3,656.32	5,694.49	649.19
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,381.37	3,000.00	25,381.37	10,015.60	8,764.49	6,601.28
55		**	626,631.49	89,225.95	715,857.44	168,883.89	215,892.34	331,081.21
5		***	626,631.49	89,225.95	715,857.44	168,883.89	215,892.34	331,081.21
A 7140.16	Community Recreation		19,935.33	0.00	19,935.33	9,934.46	0.00	10,000.87
A 7140.40	Community Recreation		15,000.00	439.24	15,439.24	7,578.88	2,321.36	5,539.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	972.16	327.84	3,700.00
7140	RECREATION	*	39,935.33	439.24	40,374.57	18,485.50	2,649.20	19,239.87
71		**	39,935.33	439.24	40,374.57	18,485.50	2,649.20	19,239.87
7		***	39,935.33	439.24	40,374.57	18,485.50	2,649.20	19,239.87
A 9010.80	State Retirement		132,000.00	0.00	132,000.00	114,004.15	9,843.00	8,152.85
9010	STATE RETIREMENT	*	132,000.00	0.00	132,000.00	114,004.15	9,843.00	8,152.85
A 9020.80	Teacher Retirement		182,390.00	0.00	182,390.00	218.35	0.00	182,171.65
9020	TEACHERS' RETIREMENT	*	182,390.00	0.00	182,390.00	218.35	0.00	182,171.65
A 9030.80	Social Security		192,500.00	0.00	192,500.00	66,245.09	126,070.23	184.68
9030	SOCIAL SECURITY	*	192,500.00	0.00	192,500.00	66,245.09	126,070.23	184.68
A 9040.80	Worker Compensation		69,000.00	6,000.00	75,000.00	6,000.00	6,000.00	63,000.00
9040	WORKERS' COMPENSATION	*	69,000.00	6,000.00	75,000.00	6,000.00	6,000.00	63,000.00
A 9045.80	Life Insurance		2,000.00	0.00	2,000.00	451.20	0.00	1,548.80
9045	LIFE INSURANCE	*	2,000.00	0.00	2,000.00	451.20	0.00	1,548.80
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

FIRE ISLAND UFSD



Appropriation Status Detail Report By Function From 7/1/2018 To 12/31/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.80	Hospital & Dental Insurance		841,800.00	0.00	841,800.00	355,525.88	403,778.82	82,495.30
9060	HOSPITAL, MEDICAL & DENTAL INS	*	841,800.00	0.00	841,800.00	355,525.88	403,778.82	82,495.30
90		**	1,430,690.00	6,000.00	1,436,690.00	542,444.67	545,692.05	348,553.28
9		***	1,430,690.00	6,000.00	1,436,690.00	542,444.67	545,692.05	348,553.28
	Fund ATotals:		5,708,219.06	468,806.20	6,177,025.26	1,795,749.75	1,290,842.60	3,090,432.91
	Grand Totals:		5,708,219.06	468,806.20	6,177,025.26	1,795,749.75	1,290,842.60	3,090,432.91

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2018 To 12/31/2018



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	132,534.60	4,949,756.40
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	0.00	14,372.00
A 1311	Day School Tuition From individuals	36,000.00	0.00	36,000.00	21,542.47	14,457.53
A 1315	Adult Education	3,500.00	0.00	3,500.00	2,664.93	835.07
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	1,375.00	125.00
A 2401	Interest & Earnings	9,816.00	0.00	9,816.00	5,588.00	4,228.00
A 2650	Sale Of Surplus Material	0.00	0.00	0.00	450.00	-450.00
A 2665	Sale Of Equipment	6,000.00	0.00	6,000.00	10,107.36	-4,107.36
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	302.36	6,197.64
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	115.15	-115.15
A 3101	Basic State Aid	274,488.00	0.00	274,488.00	181,584.70	92,903.30
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	6,713.50	43,286.50
A 3102	Lottery Aid	0.00	0.00	0.00	7,157.55	-7,157.55
A 3103	Boces Aid	65,000.00	0.00	65,000.00	0.00	65,000.00
A 3260	Textbook Aid	0.00	0.00	0.00	270.00	-270.00
A 3263	Library Aid	2,252.00	0.00	2,252.00	0.00	2,252.00
A 4290	Federal Aid - Rural	0.00	0.00	0.00	17,818.00	-17,818.00
A Totals:		6,338,219.00	0.00	6,338,219.00	388,223.62	5,949,995.38
Grand Totals:		6,338,219.00	0.00	6,338,219.00	388,223.62	5,949,995.38

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 6: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
1796	<input type="checkbox"/>	12/04/2018	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,969.54	0.00
Check Totals:							4,969.54	0.00
1797	<input type="checkbox"/>	12/04/2018	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	155.58	0.00
					TA 18		98.16	0.00
					TA 18		526.00	0.00
Check Totals:							779.74	0.00
1798	<input type="checkbox"/>	12/04/2018	2076	FICA	TA 26	Trust & Agency Payment	4,768.15	0.00
					TA 26		4,768.15	0.00
					TA 26		1,389.74	0.00
					TA 26		1,389.74	0.00
Check Totals:							12,315.78	0.00
1799	<input type="checkbox"/>	12/04/2018	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,901.48	0.00
Check Totals:							12,901.48	0.00
1800	<input type="checkbox"/>	12/04/2018	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	924.85	0.00
Check Totals:							924.85	0.00
1801	<input type="checkbox"/>	12/04/2018	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,600.00	0.00
					TA 29		2,397.00	0.00
Check Totals:							3,997.00	0.00
1802	<input type="checkbox"/>	12/04/2018	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	65,537.45	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 6: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							Check Totals:	65,537.45	0.00
1803	<input type="checkbox"/>	12/17/2018	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	5,215.04	0.00	
							Check Totals:	5,215.04	0.00
1804	<input type="checkbox"/>	12/17/2018	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	166.63	0.00	
								98.16	0.00
								526.00	0.00
							Check Totals:	790.79	0.00
1805	<input type="checkbox"/>	12/17/2018	2076	FICA	TA 26	Trust & Agency Payment	4,983.71	0.00	
								4,983.71	0.00
								1,445.06	0.00
								1,445.06	0.00
							Check Totals:	12,857.54	0.00
1806	<input type="checkbox"/>	12/17/2018	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	13,636.64	0.00	
							Check Totals:	13,636.64	0.00
1807	<input type="checkbox"/>	12/17/2018	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	924.85	0.00	
							Check Totals:	924.85	0.00
1808	<input type="checkbox"/>	12/17/2018	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,600.00	0.00	
								2,273.00	0.00
							Check Totals:	3,873.00	0.00
1809	<input type="checkbox"/>	12/17/2018	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment			

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 6: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					TA 10		68,208.97	0.00
Check Totals:							68,208.97	0.00
4478	<input type="checkbox"/>	12/06/2018	2592	AFLAC	TA 20	Trust & Agency Payment - AFLAC LS	1,685.87	0.00
Check Totals:							1,685.87	0.00
4479	<input type="checkbox"/>	12/14/2018	1940	NYS UNITED TEACHERS	TA 24		548.46	0.00
Check Totals:							548.46	0.00
4480	<input type="checkbox"/>	12/18/2018	1279	NYS TEACHERS RETIREMENT SYSTEM	TA 19	Trust & Agency Payment - TRSLN	460.00	0.00
Check Totals:							460.00	0.00
4481	<input type="checkbox"/>	12/18/2018	3710	United States Treasury	TA 22	Underpayment of 4th quarter 2018 payroll taxes	0.68	0.00
Check Totals:							0.68	0.00
4482	<input type="checkbox"/>	12/31/2018	2592	AFLAC	TA 20	Trust & Agency Payment - AFLAC LS	1,685.87	0.00
Check Totals:							1,685.87	0.00
23658	<input type="checkbox"/>	12/07/2018	2941	PAYROLL EXPENDITURE		Payroll Summary 12/7/2018		
					A 1040.16		3,631.78	0.00
					A 1240.15		7,621.11	0.00
					A 1240.16		1,345.95	0.00
					A 1310.15		4,498.49	0.00
					A 1325.16		1,499.50	0.00
					A 1620.16		4,905.42	0.00
					A 1621.16		3,503.41	0.00
					A 2110.10		2,412.48	0.00
					A 2110.12		34,267.53	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 6: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 2110.14	1,503.28	0.00
					A 2110.16	2,970.80	0.00
					A 2250.15	1,714.65	0.00
					A 2610.15	1,744.17	0.00
					A 2630.15	4,375.17	0.00
					A 2815.16	4,525.66	0.00
					A 2850.15	540.00	0.00
					A 5510.16	13,273.80	0.00
					A 5530.16	319.19	0.00
					A 7140.16	1,562.92	0.00
					A 5510.16B	392.91	0.00
					A 522	96,608.22	0.00
					A 500	-96,608.22	0.00
Check Totals:						96,608.22	0.00
56897	<input type="checkbox"/>	12/21/2018	2941	PAYROLL EXPENDITURE	Payroll Summary 12/21/2018		
					A 1040.16	3,631.78	0.00
					A 1240.15	7,621.11	0.00
					A 1240.16	1,581.15	0.00
					A 1310.15	4,498.49	0.00
					A 1325.16	1,499.50	0.00
					A 1620.16	4,990.63	0.00
					A 1621.16	3,534.79	0.00
					A 2110.10	2,412.48	0.00
					A 2110.12	35,133.67	0.00
					A 2110.14	1,819.76	0.00
					A 2110.16	2,970.80	0.00
					A 2250.15	1,714.65	0.00
					A 2610.15	1,744.17	0.00
					A 2630.15	4,375.17	0.00
					A 2815.16	6,754.08	0.00
					A 2850.15	120.00	0.00
					A 5510.16	13,334.04	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 6: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
				A 5530.16		319.19	0.00
				A 7140.16		803.10	0.00
				A 5510.16B		1,565.99	0.00
				A 522		100,424.55	0.00
				A 500		-100,424.55	0.00
Check Totals:						100,424.55	0.00
Grand Totals:						408,346.32	0.00

Number of Cash Disbursements: 21

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	7,263.56	0.00
A 1240.15	Central Administration	15,242.22	0.00
A 1240.16	Central Administration	2,927.10	0.00
A 1310.15	Business Administration	8,996.98	0.00
A 1325.16	District Treasurer	2,999.00	0.00
A 1620.16	Operations Of Plant	9,896.05	0.00
A 1621.16	Maintenance Of Plant	7,038.20	0.00
A 2110.10	Teaching Regular School	4,824.96	0.00
A 2110.12	Teaching Regular School	69,401.20	0.00
A 2110.14	Teaching Regular School	3,323.04	0.00
A 2110.16	Teaching Regular School	5,941.60	0.00
A 2250.15	Programs for Students w/ Disabilities	3,429.30	0.00
A 2610.15	School Library	3,488.34	0.00
A 2630.15	Computer Assisted Instruction	8,750.34	0.00
A 2815.16	Health Services	11,279.74	0.00
A 2850.15	Co Curricular Activities	660.00	0.00
A 500	Payroll Clearing	-197,032.77	0.00
A 522	Expenditures	197,032.77	0.00
A 5510.16	District Transportation	26,607.84	0.00
A 5510.16B		1,958.90	0.00
A 5530.16	Garage Building	638.38	0.00
A 7140.16	Community Recreation	2,366.02	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 6: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
Fund A Totals:					197,032.77	0.00	
TA 10	Consolidated Payroll				133,746.42	0.00	
TA 18	State Retirement				1,570.53	0.00	
TA 19	Teachers Retirement System				460.00	0.00	
TA 20	Group Insurance -Aflac				3,371.74	0.00	
TA 20.1	Group Health Insurance before				1,849.70	0.00	
TA 21	NYS Income Tax				10,184.58	0.00	
TA 22	Federal Income Tax				26,538.80	0.00	
TA 24	Union Dues/F.I. Teachers Association				548.46	0.00	
TA 26	FICA Liability				25,173.32	0.00	
TA 29	Tax Sheltered Annuities				7,870.00	0.00	
Fund TA Totals:					211,313.55	0.00	
Grand Totals:					408,346.32	0.00	

General Ledger Summary Postings

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	211,313.55

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: Purchase Orders

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28110	<input type="checkbox"/>	12/07/2018	2981	Advanced Industrial Maintenanc	2063	A 1620.40		650.00	650.00
Check Totals:								650.00	650.00
28111	<input type="checkbox"/>	12/07/2018	3846	Alyssa Gulino	2004	A 7140.40		345.00	345.00
Check Totals:								345.00	345.00
28112	<input type="checkbox"/>	12/07/2018	1169	AMERICAN BANKERS INS. CO.	2213	A 1010.40		6,346.00	6,346.00
Check Totals:								6,346.00	6,346.00
28113	<input type="checkbox"/>	12/07/2018	1999	Bank of America Business Card			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
28114	<input type="checkbox"/>	12/07/2018	1999	Bank of America Business Card					
					2048	A 1240.20		89.97	89.97
					2197	A 2850.45		359.70	359.70
					2196	A 2110.45		80.80	80.80
					2204	A 2110.40		28.48	28.48
					2045	A 7140.45		30.36	30.36
					2052	A 1240.20		30.00	30.00
					2046	A 7140.45		20.00	20.00
					2044	A 2630.40		14.99	14.99
					2049	A 2110.45		99.22	99.22
					2104	A 2110.45		34.87	34.87
					2210	A 2110.45		36.71	36.71
					2050	A 1620.40		19.65	19.65
					2174	A 1240.45		519.06	519.06
Check Totals:								1,363.81	1,363.81
28115	<input type="checkbox"/>	12/07/2018	3869	Beach Trading					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: Purchase Orders

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
			2189			A 2110.45		934.00	934.00
Check Totals:								934.00	934.00
28116	<input type="checkbox"/>	12/07/2018	3832	Benetech, Inc.	2033	A 1310.40		72.50	72.50
Check Totals:								72.50	72.50
28117	<input type="checkbox"/>	12/07/2018	3574	Blackboard Inc.	2221	A 2110.40		292.00	292.00
Check Totals:								292.00	292.00
28118	<input type="checkbox"/>	12/07/2018	3830	Brennan Landscaping Co.	2037	A 1621.45		1,170.00	1,170.00
Check Totals:								1,170.00	1,170.00
28119	<input type="checkbox"/>	12/07/2018	2296	CULLEN DANOWSKI	1059	A 1310.40		4,500.00	4,500.00
					2035	A 1310.40		1,500.00	1,500.00
Check Totals:								6,000.00	6,000.00
28120	<input type="checkbox"/>	12/07/2018	3786	Diane Montes	2130	A 7140.40		920.00	920.00
					2130	A 7140.45		400.00	400.00
Check Totals:								1,320.00	1,320.00
28121	<input type="checkbox"/>	12/07/2018	3719	Digicert, Inc.	2199	A 2630.40		680.00	680.00
Check Totals:								680.00	680.00
28122	<input type="checkbox"/>	12/07/2018	1835	EASTERN SUFFOLK BOCES	2219	A 1325.40		499.00	499.00
Check Totals:								499.00	499.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: Purchase Orders

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28123	<input type="checkbox"/>	12/07/2018	3860	Fat Cat Graphics					
					2135	A 7140.40		400.00	400.00
					2135	A 7140.45		20.00	20.00
Check Totals:								420.00	420.00
28124	<input type="checkbox"/>	12/07/2018	1115	FIRE ISLAND BOTTLE GAS CORP.					
					2067	A 1620.40		1,895.00	1,895.00
					2067	A 1620.40		1,440.20	1,440.20
					2067	A 1620.40		1,326.50	1,326.50
Check Totals:								4,661.70	4,661.70
28125	<input type="checkbox"/>	12/07/2018	1356	GABRIELLE DONOVAN					
					2198	A 2110.40		175.06	175.06
Check Totals:								175.06	175.06
28126	<input type="checkbox"/>	12/07/2018	1245	GALAXIE COFFEE SERVICE					
					2068	A 1620.40		393.98	393.98
Check Totals:								393.98	393.98
28127	<input type="checkbox"/>	12/07/2018	3074	GovConnection					
					2173	A 5510.45		195.52	195.52
					2212	A 2110.45		378.24	378.24
Check Totals:								573.76	573.76
28128	<input type="checkbox"/>	12/07/2018	1750	GREAT SOUTH BAY YMCA					
					2113	A 2850.40		3,300.00	3,300.00
Check Totals:								3,300.00	3,300.00
28129	<input type="checkbox"/>	12/07/2018	2507	GUERCIO AND GUERCIO					
					2072	A 1420.40		2,829.92	2,829.92
Check Totals:								2,829.92	2,829.92
28130	<input type="checkbox"/>	12/07/2018	1023	I. JANVEY AND SONS, INC.					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: Purchase Orders

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					2110	A 1621.45		28.90	28.90
Check Totals:								28.90	28.90
28131	<input type="checkbox"/>	12/07/2018	1063	ISLIP BULLETIN	2205	A 1040.40		51.98	51.98
Check Totals:								51.98	51.98
28132	<input type="checkbox"/>	12/07/2018	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION	2217	A 1010.40		150.00	150.00
Check Totals:								150.00	150.00
28133	<input type="checkbox"/>	12/07/2018	1020	KING KULLEN GROCERY CO., INC.	2074	A 1620.40		29.41	29.41
Check Totals:								29.41	29.41
28134	<input type="checkbox"/>	12/07/2018	2679	LEARNER - CENTERED INITIATIVES	2157	A 2070.40		3,150.00	3,150.00
Check Totals:								3,150.00	3,150.00
28135	<input type="checkbox"/>	12/07/2018	3838	Living Towers, LLC	2167	A 2110.40		58.25	58.25
Check Totals:								58.25	58.25
28136	<input type="checkbox"/>	12/07/2018	1064	LONG ISLAND ADVANCE	2206	A 1040.40		52.36	52.36
Check Totals:								52.36	52.36
28137	<input type="checkbox"/>	12/07/2018	3858	Mayerson Academy for Human Resource Development	2171	A 2110.40		375.00	375.00
Check Totals:								375.00	375.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: Purchase Orders

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28138	<input type="checkbox"/>	12/07/2018	2510	NYSCOSS	2186	A 1325.45		1,918.61	1,918.61
Check Totals:								1,918.61	1,918.61
28139	<input type="checkbox"/>	12/07/2018	2451	NATIONAL LIFE INSURANCE COMPANY	2220	A 9045.80		451.20	451.20
Check Totals:								451.20	451.20
28140	<input type="checkbox"/>	12/07/2018	1119	NYS EMP. HEALTH INS PENDING A/	2010	A 9060.80		61,083.63	61,083.63
Check Totals:								61,083.63	61,083.63
28141	<input type="checkbox"/>	12/07/2018	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	2192	A 9010.80		112,542.00	112,542.00
Check Totals:								112,542.00	112,542.00
28142	<input type="checkbox"/>	12/07/2018	1194	NYS SCHOOL BOARDS ASSOCIATION	2191	A 1010.40		3,359.00	3,359.00
Check Totals:								3,359.00	3,359.00
28143	<input type="checkbox"/>	12/07/2018	2261	PEGGY DANZIGER	2134	A 7140.40		1,040.00	1,040.00
					2214	A 7140.40		260.00	260.00
Check Totals:								1,300.00	1,300.00
28144	<input type="checkbox"/>	12/07/2018	3580	PSEG Long Island, LLC	2060	A 1620.40		1,259.80	1,259.80
					2060	A 1620.40		575.92	575.92
Check Totals:								1,835.72	1,835.72
28145	<input type="checkbox"/>	12/07/2018	2891	Ricoh USA, Inc	1069	A 1680.45		200.16	200.16

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: Purchase Orders

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	200.16	200.16
28146	<input type="checkbox"/>	12/07/2018	3351	Suffolk County Comm., Inc.	2200	A 5510.20		369.44	369.44	
								Check Totals:	369.44	369.44
28147	<input type="checkbox"/>	12/07/2018	3309	Suffolk Printing	2224	A 1670.40		237.00	237.00	
								Check Totals:	237.00	237.00
28148	<input type="checkbox"/>	12/07/2018	3717	The Costumer, Inc	2201	A 2110.40		197.51	197.51	
								Check Totals:	197.51	197.51
28149	<input type="checkbox"/>	12/07/2018	2485	TOWN OF ISLIP	2080	A 5510.45		3,909.21	3,909.21	
								Check Totals:	3,909.21	3,909.21
28150	<input type="checkbox"/>	12/07/2018	3573	US Games	2168	A 1660.45		95.97	95.97	
								Check Totals:	95.97	95.97
28151	<input type="checkbox"/>	12/07/2018	2111	Verizon	2054	A 1620.40		824.10	824.10	
					2055	A 1620.40		27.58	27.58	
								Check Totals:	851.68	851.68
28152	<input type="checkbox"/>	12/07/2018	2431	VERIZON WIRELESS	2056	A 1620.40		592.48	592.48	
								Check Totals:	592.48	592.48
28153	<input type="checkbox"/>	12/07/2018	1217	WILLIAMSON LAW BOOK	2211	A 1325.45		451.53	451.53	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: Purchase Orders

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	451.53	451.53
28154	<input type="checkbox"/>	12/07/2018	3459	World Gym	2114	A 2850.40		2,925.00	2,925.00
							Check Totals:	2,925.00	2,925.00
							Grand Totals:	228,242.77	228,242.77
Number of Cash Disbursements: 45									

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	9,855.00	9,855.00
A 1040.40	District Clerk	104.34	104.34
A 1240.20	Central Administration	119.97	119.97
A 1240.45	Central Administration	519.06	519.06
A 1310.40	Business Admin	6,072.50	6,072.50
A 1325.40	District Treasurer	499.00	499.00
A 1325.45	District Treasurer	2,370.14	2,370.14
A 1420.40	Legal	2,829.92	2,829.92
A 1620.40	Operations Of Plant	9,034.62	9,034.62
A 1621.45	Maintenance Of Plant	1,198.90	1,198.90
A 1660.45	Central Storeroom	95.97	95.97
A 1670.40	Central printing & mailing	237.00	237.00
A 1680.45	Central Data Processing	200.16	200.16
A 2070.40	In-Service Training	3,150.00	3,150.00
A 2110.40	Teaching Regular School	1,126.30	1,126.30
A 2110.45	Teaching Regular School	1,563.84	1,563.84
A 2630.40	Computer Assisted Instruction	694.99	694.99
A 2850.40	Co Curricular Activities	6,225.00	6,225.00
A 2850.45	Co Curricular Activities	359.70	359.70
A 5510.20	District Transportation	369.44	369.44
A 5510.45	District Transportation	4,104.73	4,104.73
A 7140.40	Community Recreation	2,965.00	2,965.00
A 7140.45	Community Recreation	470.36	470.36

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 6: Purchase Orders

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 9010.80	State Retirement				112,542.00	112,542.00	
A 9045.80	Life Insurance				451.20	451.20	
A 9060.80	Hospital & Dental Insurance				61,083.63	61,083.63	
Fund A Totals:					228,242.77	228,242.77	
Grand Totals:					228,242.77	228,242.77	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	228,242.77
A 521	Encumbrances	0.00	228,242.77
A 522	Expenditures	228,242.77	0.00
A 821	Reserve For Encumbrances	228,242.77	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 12/1/2018 - 12/31/2018



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
28113	12/07/2018	1999	Bank of America Business Card	Voided During Printing	0.00
Total Voided Checks:			1	Grand Total:	0.00

2018/19 PROJECTED MONTHLY CASH FLOW

Fire Island UFSD

	Pre- startup	7/1/18	8/1/18	9/1/18	10/1/18	11/1/18	12/1/18	1/1/19	2/1/19	3/1/19	4/1/19	5/1/19	6/1/19	TOTAL
1. Cash On Hand														
[Beginning of month]	6,259,653	6,945,140	6,631,015	6,248,504	5,962,840	5,692,735	5,355,756							
3. Total Cash Receipts														
	1,307,422	37,926	42,662	19,883	89,271	61,442	151,748							-
4. Total Cash Available														
	7,567,075	6,983,066	6,673,677	6,268,387	6,052,111	5,754,177	5,507,504	-	-					
5. Cash Paid Out														
	621,935	352,051	425,173	305,547	359,376	398,421	436,306							
7. Cash Position														
[End of month]	6,945,140	6,631,015	6,248,504	5,962,840	5,692,735	5,355,756	5,071,198	-	-	-	-	-	-	-

	A	B	C	D	E	F
1	January 8, 2019 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	Baldwin Automotive	DOT Bus # 8 18-25665	2081	\$555.00		
4		DOT Bus 21 18-26114	2081	\$323.00		
5		DOT Bus 15 18-26200	2081	\$266.00		
6		Repair Bus 16 18-26285	2081	\$302.41		
7		Repair Bus 15 18-26312	2081	\$425.55	\$1,871.96	28155
8		DOT Bus # 16 18-25275	2193	\$2,073.21	\$2,073.21	28156
9		Repair Bus # 18 18-25565	2182	\$6,480.00	\$6,480.00	28157
10		Repair Bus# 21 18-25723	2234	\$1,955.73	\$1,955.73	28158
11		Repair Bus# 19 18-26024	2236	\$2,311.72	\$2,311.72	28159
12	Bank of America Credit Card	AT & T access	2048	\$89.97		
13		Amazon.com	2232	\$61.24		
14		Shoprite	2049	\$230.67		
15		Newsday Digital	2045	\$30.36		
16		Kitchen Kabaret	2225	\$129.50		
17		Amazon.com-books	2043	\$105.62		
18		AT & T data plan	2052	\$30.00		
19		Spodify	2044	\$14.99		
20		NY Times Digital	2046	\$20.00		
21		Amazon.com-play props	2218	\$27.38		
22		Kitchen Kabaret	2216	\$100.00		
23		itunes.com	2047	\$9.99		
24		The Home Depot- craft	2229	\$78.21		
25		Staples.com- standing desk	2194	\$155.32		
26		Fire Island Ferries-parking	2164	\$882.94	VOID	28160
27		Lazboy Furn.-recliner /credit applied	2202	\$323.43	\$2,289.62	28161
28	Benetech, Inc	Think HR 22992	2033	\$75.00	\$75.00	28162
29	Blair Burke	Refund Adult Ed	2240	\$20.00	\$20.00	28163

	A	B	C	D	E	F
1	January 8, 2019 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	Coastal Electric	Gym Lights 4015	2184	\$5,250.00	\$5,250.00	28164
31		Outlet install 4016	2065	\$280.00	\$280.00	28165
32	David Levenson	Spec. Ed Chairperson 55	2053	\$771.14	\$771.14	28166
33	Donna Clock	Refund Adult Ed	2239	\$20.00	\$20.00	28167
34	Eagle Auto Mall Sales, Inc	2019 Suburban 23439	2093	\$45,603.53	\$45,603.53	28168
35	East End Workers Comp Plan	2018-2019 Contribution	2248	\$63,000.00	\$63,000.00	28169
36		2917-2918 Annual Assessment	1240	\$6,000.00	\$6,000.00	28170
37	Eastern Suffolk BOCES	Contracted Services C0408-19	2061	\$27,968.59	\$27,968.59	28171
38	Federal Processing Registry	Registration fee 14875	2231	\$499.00	\$499.00	28172
39	Fire Island Bottle Gas Corp.	Fuel for Building 20577	2067	\$1,895.00		
40		Repair of valve 20589	2067	\$65.00	\$1,960.00	28173
41	Fire Island Ferries, Inc.	Freight Charges F18-17458	2083	\$194.90	\$194.90	28174
42	First Reliance Standard Life , Ins.	Dental Insurance Dec. 2018	2006	\$2,957.60	\$2,957.60	28175
43	Galaxie Coffee Service	Supplies 871998	2068	\$68.47		
44		Supplies 872546	2068	\$56.75	\$125.22	28176
45	Global Industrial Equipment	Supplies 113569548	2209	\$39.98		
46		Supplies 113565139	2209	\$54.79		
47		Supplies 113575073	2209	\$22.40	\$117.17	28176
48	Grainger	Supplies 9027276105	2228	\$83.86	\$83.86	28177
49	Guercio and Guercio, LLP	Retainer 12/1/18	2072	\$2,791.61	\$2,791.61	28179
50	Hon Company	Chairs 483565	2183	\$1,294.40	\$1,294.40	28180
51	I Janvey and Sons	Supplies 222083	2227	\$422.80	\$422.80	28181
52	Iron Mountain	Records Retention AJGL748	2038	\$304.93	\$304.93	28182
53	Jeanene Crawson	Milage Reimbursement 12/12/18	2166	\$29.43	\$29.43	28183
54	King Kullen	Groceries 183371443251	2074	\$5.03		
55		Groceries 183441464621	2074	\$7.47		
56		Groceries 183541495801	2074	\$9.96	\$22.46	28184

	A	B	C	D	E	F
1	January 8, 2019 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
57	Learner Centered Initiatives-LCI	Professional Dev. 6073	2157	\$6,300.00	\$6,300.00	28185
58	Lise Thornberg	Refund Adult Ed	2241	\$20.00	\$20.00	28186
59	Love the Plumber	Repair 17297	2208	\$594.35	\$594.35	28187
60	Medical Electronic Devices and Instruments	Repair Vision tester 212012	2238	\$462.50	\$462.50	28188
61	Newsela	License 000043885	2215	\$128.00	\$128.00	28189
62	NYS Emp. Health Ins. Pending A/C	Health Insurance 532	2010	\$64,028.36	\$64,028.36	28191
63	NYS School Boards Association	Training IVC65824	1383	\$924.53	\$924.53	28193
64	NY Schools Insurance Reciprocal	Insurance A0DCT121818	2237	\$417.00	\$417.00	28190
65	NY State Employees Retirement	Balance Due	2233	\$2,385.00	\$2,385.00	28192
66	Pep Boys	Supplies for buses 003481093653	2079	\$27.42	\$27.42	28194
67	Power Pro Service Company	Preventive Maintence 47158	2190	\$693.81		
68		Service Call 47152	2188	\$1,790.88	\$2,484.69	28195
69	PSEG	Electric for Main Building Dec 2019	2060	\$1,263.82		
70		Electric for Garage Dec 2019	2059	\$729.52	\$1,993.34	28196
71	Richard Security	Maintenance 42576	2071	\$126.00	\$126.00	28197
72	RICOH	Maintenance Contract 5055383065	1069	\$212.74	\$212.74	28198
73	Staples Business Advantage	Supplies 3398600607	2042	\$189.17		
74		Supplies 3398776744	2042	\$50.92		
75		Supplies 3398937779	2042	\$93.07		
76		Supplies 3399597142	2042	\$136.70	\$469.86	28199
77	Stephanie Rogers	Adult Ed Fall 2018	2131	\$1,040.00	\$1,040.00	28200
78	Suffolk County Communication, Inc	Radio Air Time 54812	2034	\$306.00	\$306.00	28201
79	Town of Islip	Fuel for Buses 80163	2080	\$2,660.61	\$2,660.61	28202
80	U S Postal Service	Bulk Mail Renewal	2247	\$225.00	\$225.00	28203
81	Verizon Wireless	Cell Phone Service 9820815194	2056	\$373.07	\$373.07	28204
82		General Fund Total		\$261,952.35	\$261,952.35	

FIRE ISLAND UFSD

Check Warrant Report For A - 7: Cash Disbursement For Dates 1/1/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28155	01/03/2019	2947	Baldwin Automotive	2081	1,871.96
28156	01/03/2019	2947	Baldwin Automotive	2193	2,073.21
28157	01/03/2019	2947	Baldwin Automotive	2182	6,480.00
28158	01/03/2019	2947	Baldwin Automotive	2234	1,955.73
28159	01/03/2019	2947	Baldwin Automotive	2236	2,311.72
28160	01/03/2019	1999	**CONTINUED** Bank of America Business Card		0.00
28161	01/03/2019	1999	Bank of America Business Card	2232	2,289.62
28162	01/03/2019	3832	Benetech, Inc.	2033	75.00
28163	01/03/2019	3345	Blair Burke	2240	20.00
28164	01/03/2019	1058	COASTAL ELECTRIC	2184	5,250.00
28165	01/03/2019	1058	COASTAL ELECTRIC	2065	280.00
28166	01/03/2019	3282	David A. Levenson	2053	771.14
28167	01/03/2019	1569	DONNA CLOCK	2239	20.00
28168	01/03/2019	3857	Eagle Auto Mall Sales, Inc.	2093	45,603.53
28169	01/03/2019	3831	East End Workers Comp Plan	2248	63,000.00
28170	01/03/2019	3831	East End Workers Comp Plan	1240	6,000.00
28171	01/03/2019	1835	EASTERN SUFFOLK BOCES	2061	27,968.59
28172	01/03/2019	3874	Federal Processing Registry Inc.	2231	499.00
28173	01/03/2019	1115	FIRE ISLAND BOTTLE GAS CORP.	2067	1,960.00
28174	01/03/2019	1054	FIRE ISLAND FERRIES, INC.	2083	194.90
28175	01/03/2019	2468	FIRST RELIANCE STANDARD LIFE INSUR.	2006	2,957.60
28176	01/03/2019	1245	GALAXIE COFFEE SERVICE	2068	125.22
28177	01/03/2019	2839	GLOBAL INDUSTRIAL EQUIPMENT	2209	117.17
28178	01/03/2019	1718	GRAINGER	2228	83.86
28179	01/03/2019	2507	GUERCIO AND GUERCIO	2072	2,791.61
28180	01/03/2019	3032	Hon Company	2183	1,294.40
28181	01/03/2019	1023	I. JANVEY AND SONS, INC.	2227	422.80
28182	01/03/2019	3156	Iron Mountain	2038	304.93
28183	01/03/2019	2002	JEANENE CRAWSON	2166	29.43
28184	01/03/2019	1020	KING KULLEN GROCERY CO., INC.	2074	22.46
28185	01/03/2019	2679	LEARNER - CENTERED INITIATIVES	2157	6,300.00
28186	01/03/2019	3131	Lise Thornberg	2241	20.00
28187	01/03/2019	3825	Love The Plumber	2208	594.35
28188	01/03/2019	3870	Medical Electronic Devices & Instrumentation	2238	462.50
28189	01/03/2019	3777	Newsela	2215	128.00
28190	01/03/2019	2455	NY SCHOOL INSURANCE RECIPROCAL	2237	417.00
28191	01/03/2019	1119	NYS EMP. HEALTH INS PENDING A/	2010	64,028.36
28192	01/03/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	2233	2,385.00
28193	01/03/2019	1194	NYS SCHOOL BOARDS ASSOCIATION	1383	924.53
28194	01/03/2019	3498	Pep Boys	2079	27.42
28195	01/03/2019	2308	POWER PRO SERVICE COMPANY, INC	2188	2,484.69
28196	01/03/2019	3580	PSEG Long Island, LLC	2059	1,993.34
28197	01/03/2019	3102	Richard Security	2071	126.00
28198	01/03/2019	2891	Ricoh USA, Inc	1069	212.74
28199	01/03/2019	2456	STAPLES Contract & Commercial	2042	469.86
28200	01/03/2019	2913	Stephane Rogers	2131	1,040.00

FIRE ISLAND UFSD

Check Warrant Report For A - 7: Cash Disbursement For Dates 1/1/2019 - 1/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28201	01/03/2019	3351	Suffolk County Comm., Inc.	2034	306.00
28202	01/03/2019	2485	TOWN OF ISLIP	2080	2,660.61
28203	01/03/2019	1062	U.S. POSTAL SERVICE	2247	225.00
28204	01/03/2019	2431	VERIZON WIRELESS	2056	373.07
Number of Transactions: 50				Warrant Total:	261,952.35
				Vendor Portion:	261,952.35

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