

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
February 12, 2019
4:30 p.m.

Call to Order
Pledge of Allegiance

- ITEM 1 **Approval of Minutes**
a. Regular Meeting of January 8, 2019
b. Work Session of January 22, 2019
- ITEM 2 **Finance**
a. Treasurer's Report
b. Trial Balance Reports
c. Appropriation and Revenue Status Reports
d. Trust & Agency Cash Disbursement
e. General Fund Cash Disbursement
f. Voided Check Report
g. General Fund Cash Flow Report
h. Cash Transfer
i. Warrant
- ITEM 3 **Superintendent's Report**
- ITEM 4 **Correspondence – no correspondence**
- ITEM 5 **Action Items – Recommended for Approval**
a. 2018-2019 Agreement w/CBIZ – *Capital Asset Reporting & Property Insurance Updating Services @ \$1,180.00*
b. 2018-2019 Appointment – Substitute Nurse, *Anthony Murphy, \$207.06/day*
c. 2018-2019 Health & Welfare Services w/West Islip UFSD – *2 students attending St. John the Baptist HS & 1 student attending Bridges Academy @ \$895.96/student*
d. 2019-2020 Non-Resident Instruction Contracts – *6 students, Gr. 1-6 @ \$3,252.80 each*
e. 2019-2020 Agreement - Enrollment of Fire Island UFSD Employee's children – *2 students attending Gr. 1 @ \$500.00 each*
f. 2019-2020 Requests for Out-of-District Transportation – *2 students attending St. John the Baptist HS & 1 student attending Bridges Academy*
g. CPSE Recommendations
h. Disposition of Surplus/End-of-Useful Life Equipment
i. Call for Nominations – ESBOCES Board
- ITEM 6 **Public Hearing/1st Reading of Proposed Policy Revision**
a. #5741 Drug and Alcohol Testing for School Bus Drivers
It is anticipated the Board may enter into executive session to discuss contract negotiations
- ITEM 7 **2019-2020 Budget Discussion – Proposed Appropriations & Revenue**
ITEM 8 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
January 8, 2019

DRAFT

CALL TO ORDER	The meeting was called to order at 4:35 p.m. by President Lippert.
MEMBERS PRESENT	V. Henriksen, L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood.
OTHERS PRESENT	L. Ferraro, Superintendent K. Wurtz, School Business Official D. Clock, District Clerk
VOICE OF THE TAXPAYER	There were no residents present.
APPROVAL OF MINUTES	Regular Meeting Minutes of December 11, 2018 were accepted as read. (K. Skelly-Kurka, A. Wood; 7-0)
TREASURER'S REPORT	Treasurer's Report for the month ended December 2018 was accepted as hereby attached. (L. Kaufman, K. Skelly-Kurka; 7-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending December 2018 as hereby attached. (L. Kaufman, K. Skelly-Kurka; 7-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for December 2018 as hereby attached. (L. Kaufman, K. Skelly-Kurka; 7-0)
TRUST & AGENCY CASH DISBURSEMENT	The Board accepts the Trust and Agency Cash Disbursement report for December 2018 as hereby attached. (L. Kaufman, K. Skelly-Kurka; 7-0)
GENERAL FUND CASH DISBURSEMENT	The Board accepts the General Fund Cash Disbursement report for December 2018 as hereby attached. (L. Kaufman, K. Skelly-Kurka; 7-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for December 2018 as hereby attached. (L. Kaufman, K. Skelly-Kurka; 7-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (L. Kaufman, K. Skelly-Kurka; 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 Trust and Agency General Fund Checking account as hereby attached. (J. Phelan, L. Nowachek; 7-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$261,952.35 as presented. (K. Skelly-Kurka, J. Phelan; 7-0)

Regular Meeting Minutes of January 8, 2018, continued...

SUPERINTENDENT'S
REPORT

Mrs. Ferraro reported on the following:

- 2019-2020 enrollment projection and classroom configuration.

CORRESPONDENCE

There was no correspondence.

CPSE/CSE
RECOMMENDATIONS

On the recommendation of the Superintendent the Board accepts the recommendations of the Committee on Preschool Special Education and the Committee on Special Education as presented. (V. Henriksen, L. Nowachek; 7-0)

Mrs. Ferraro and Mr. Wurtz left the meeting at 4:45 p.m.

EXECUTIVE SESSION

The Board entered into executive session at 4:45 p.m. to discuss the Superintendent's annual evaluation. (L. Nowachek, J. Phelan; 7-0)

The regular meeting resumed at 5:40 p.m.

ADJOURNMENT

The meeting adjourned at 5:45 p.m. (J. Phelan, L. Nowachek; 7-0)

Donna Clock
District Clerk

Work Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
January 22, 2019

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, A. Wood.
MEMBERS ABSENT	V. Henriksen, K. Skelly-Kurka.
OTHERS PRESENT	L. Ferraro, Superintendent Angela Lalor, Learner Centered Initiatives, LTD. Philip Tamberino, Teacher on Special Assignment D. Clock, District Clerk
PRESENTATION – A. LALOR	Ms. Lalor presented a program related to Next Generation Learning Standards and Social Emotional Learning that are being worked on during professional development sessions with teachers and then incorporated into the curriculum. Discussion followed.
PRESENTATION – P. TAMBERINO	Mr. Tamberino presented a program about Character Traits that teaches students to become more aware of themselves in order to develop their strengths, self-management, social awareness and relationship skills. Initially begun by the Shared Decision Making Committee, the program has been substantially integrated into the curriculum. Discussion followed.
ADJOURNMENT	The meeting adjourned at 5:48 p.m. (A. Wood, L. Kaufman; 5-0)

Donna Clock
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TA 204			HSBC Checking						
					BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	244,749.50
	01/02/2019	36			1/4/2019 Payroll	JE-7	965.86	0.00	245,715.36
	01/09/2019	7583			To record wire from A205 to TA204 for payroll	CR-7	200,000.00	0.00	445,715.36
	01/14/2019	37			1/18/19 Payroll	JE-7	965.86	0.00	446,681.22
	01/31/2019				See Cash Disbursement Schedule 7	CD-7	0.00	208,643.31	238,037.91
	01/31/2019	7594			To post January interest for TA204	CR-7	37.35	0.00	238,075.26
Grand Totals:							201,969.07	208,643.31	238,075.26

FIRE ISLAND UFSD

Cash Account Transactions Report From 1/1/2019 To 1/31/2019



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204			HSBC Checking						
					BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	349,385.84
	01/03/2019	7540			adult ed-pickle ball	CR-7	80.00	0.00	349,465.84
	01/03/2019	7541			A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-7	182.43	0.00	349,648.27
	01/03/2019	7542			A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-7	25.81	0.00	349,674.08
	01/03/2019	7543			A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-7	208.57	0.00	349,882.65
	01/04/2019	7544			A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-7	25.81	0.00	349,908.46
	01/04/2019	7595			To post NYSED state aid wire for January	CR-7	13,146.17	0.00	363,054.63
	01/08/2019	7546			A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-7	25.81	0.00	363,080.44
	01/08/2019	7547			A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-7	182.43	0.00	363,262.87
	01/08/2019	7548			adult ed	CR-7	45.00	0.00	363,307.87
	01/11/2019	7549			A/R Receipt for John McCollum - A/R Receipt for John McCollum	CR-7	573.78	0.00	363,881.65
	01/11/2019	7550			A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-7	25.81	0.00	363,907.46
	01/11/2019	7551			adult ed	CR-7	80.00	0.00	363,987.46
	01/11/2019	7552			adult ed	CR-7	30.00	0.00	364,017.46
	01/11/2019	7553			adult ed	CR-7	15.00	0.00	364,032.46
	01/11/2019	7554			adult ed	CR-7	45.00	0.00	364,077.46
	01/11/2019	7555			A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-7	25.81	0.00	364,103.27
	01/11/2019	7556			A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-7	965.11	0.00	365,068.38
	01/11/2019	7557			A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu	CR-7	260.96	0.00	365,329.34
	01/15/2019	7558			A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-7	25.81	0.00	365,355.15
	01/15/2019	7559			Adult Ed	CR-7	30.00	0.00	365,385.15
	01/17/2019	7560			Adult Ed	CR-7	80.00	0.00	365,465.15
	01/17/2019	7561			Adult Ed	CR-7	15.00	0.00	365,480.15
	01/17/2019	7562			Adult Ed	CR-7	10.00	0.00	365,490.15
	01/17/2019	7563			Adult Ed	CR-7	70.00	0.00	365,560.15

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	HSBC Checking							
01/24/2019	7564			adult ed	CR-7	60.00	0.00	365,620.15
01/24/2019	7565			Adult Ed	CR-7	65.00	0.00	365,685.15
01/24/2019	7566			adult ed	CR-7	15.00	0.00	365,700.15
01/24/2019	7567			A/R Receipt for Zeman, Todd & Kirsten - A/R Receipt for Zeman, Todd & Kirsten	CR-7	1,626.40	0.00	367,326.55
01/24/2019	7568			A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-7	182.43	0.00	367,508.98
01/30/2019	7569			A/R Receipt for McEvoy, Kevin & Magaret - A/R Receipt for McEvoy, Kevin & Magaret	CR-7	3,252.80	0.00	370,761.78
01/30/2019	7570			A/R Receipt for Scalise, Joseph & Ksenia - A/R Receipt for Scalise, Joseph & Ksenia	CR-7	1,423.10	0.00	372,184.88
01/30/2019	7571			A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-7	25.81	0.00	372,210.69
01/30/2019	7572			Cash Receipt	CR-7	375.00	0.00	372,585.69
01/30/2019	7573			A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-7	154.86	0.00	372,740.55
01/31/2019				See Cash Disbursement Schedule 7	CD-7	0.00	261,952.35	110,788.20
01/31/2019	7574			A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-7	25.81	0.00	110,814.01
01/31/2019	7575			Adult Ed	CR-7	10.00	0.00	110,824.01
01/31/2019	7576			Adult Ed	CR-7	20.00	0.00	110,844.01
01/31/2019	7596			To post NYSED state aid wire for January	CR-7	1,952.06	0.00	112,796.07
01/31/2019	7597			To post January interest for A204	CR-7	35.60	0.00	112,831.67
Grand Totals:						25,398.18	261,952.35	112,831.67

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Account Name					Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation					
A 205	HSBC Money Market								
				BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	3,612,332.01	
01/07/2019	7584			To post Islip tax payment #2	CR-7	289,593.66	0.00	3,901,925.67	
01/07/2019	7585			To post Brookhaven tax payment #2	CR-7	235,004.38	0.00	4,136,930.05	
01/09/2019	7583			To record wire from A205 to TA204 for payroll	CR-7	0.00	200,000.00	3,936,930.05	
01/14/2019	7586			To post Brookhaven tax payment #3	CR-7	200,757.51	0.00	4,137,687.56	
01/17/2019	7587			To post Islip tax payment #3	CR-7	1,336,150.61	0.00	5,473,838.17	
01/22/2019	7588			To post Brookhaven tax payment #4	CR-7	207,843.07	0.00	5,681,681.24	
01/28/2019	7589			To post Brookhaven tax payment #5	CR-7	136,987.48	0.00	5,818,668.72	
01/28/2019	7590			To post Islip tax payment #4	CR-7	122,782.38	0.00	5,941,451.10	
01/31/2019	7582			To post January interest for A205	CR-7	794.20	0.00	5,942,245.30	
Grand Totals:						2,529,913.29	200,000.00	5,942,245.30	

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			HSBC Checking						
					BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	27,963.89
	01/31/2019	7593			To post January interest for H204	CR-7	4.27	0.00	27,968.16
Grand Totals:							4.27	0.00	27,968.16

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
TE 204			HSBC Checking TE204						
					BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	70,525.62
	01/04/2019	7545			Annual Scholarship donation.	CR-7	6,000.00	0.00	76,525.62
	01/31/2019	7581			To post January interest for TE204	CR-7	11.81	0.00	76,537.43
Grand Totals:							6,011.81	0.00	76,537.43

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
SC 204			SC204 HSBC Checking 937316610						
					BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	3,257.34
Grand Totals:							0.00	0.00	3,257.34

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			HSBC Repair Reserve						
					BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	108,578.36
	01/31/2019	7592			To post January interest for A206	CR-7	9.22	0.00	108,587.58
Grand Totals:							9.22	0.00	108,587.58

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			HSBC Capital Reserve #2						
					BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	334,226.17
	01/31/2019	7579			To post January interest for A207	CR-7	28.39	0.00	334,254.56
Grand Totals:							28.39	0.00	334,254.56

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2019 To 1/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			HSBC Capital Reserve						
					BALANCE 07/01/2018 - 12/31/2018		0.00	0.00	318,546.21
	01/31/2019	7580			To post January interest for A208	CR-7	27.05	0.00	318,573.26
Grand Totals:							27.05	0.00	318,573.26

FIRE ISLAND UFSD

Trial Balance Report From 1/1/2019 - 1/31/2019



Account	Description	Debits	Credits
TA 19	Teachers Retirement System	0.00	79.04
TA 20	Group Insurance -Aflac	0.00	1,582.12
TA 204	HSBC Checking	0.00	6,674.24
TA 22	Federal Income Tax	8,804.20	0.00
TA 24	Union Dues/F.I. Teachers Association	23.04	0.00
TA 630	Due To Other Funds	0.00	491.84
TA Fund Totals:		8,827.24	8,827.24
Grand Totals:		8,827.24	8,827.24

FIRE ISLAND UFSD

Trial Balance Report From 1/1/2019 - 1/31/2019



Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	236,554.17
A 205	HSBC Money Market	2,329,913.29	0.00
A 206	HSBC Repair Reserve	9.22	0.00
A 207	HSBC Capital Reserve #2	28.39	0.00
A 208	HSBC Capital Reserve	27.05	0.00
A 380	Accounts Receivable	0.00	6,770.07
A 391-2	Due From Capital Fund	4.27	0.00
A 391-3	Due From Trust And Agency Fund	200,037.35	0.00
A 521	Encumbrances	1,084,164.77	0.00
A 522	Expenditures	459,048.58	0.00
A 630	Due To Other Funds	0.00	199,545.51
A 630-1	Due To Special Aid Fund (F)	0.00	481.00
A 821	Reserve For Encumbrances	0.00	1,084,164.77
A 980	Revenues	0.00	2,545,717.40
A Fund Totals:		4,073,232.92	4,073,232.92
Grand Totals:		4,073,232.92	4,073,232.92

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 1/31/2019



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	13,776.53	275.47	1,148.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	309.00	209.50	481.50
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	23,141.53	1,975.02	3,129.50
A 1040.16	District Clerk		101,054.33	0.00	101,054.33	50,844.92	38,133.77	12,075.64
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	250.00	145.66
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	51,049.26	39,383.77	13,621.30
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	74,190.79	41,358.79	20,850.80
A 1240.15	Central Administration		204,584.99	0.00	204,584.99	106,695.54	80,021.50	17,867.95
A 1240.16	Central Administration		37,450.78	0.00	37,450.78	19,431.30	14,132.23	3,887.25
A 1240.20	Central Administration		5,000.00	4,538.25	9,538.25	3,318.82	5,220.18	999.25
A 1240.40	Central Administration		7,000.00	0.00	7,000.00	2,367.94	1,527.80	3,104.26
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	132,332.66	101,282.71	25,658.65
12		**	254,735.77	4,538.25	259,274.02	132,332.66	101,282.71	25,658.65
A 1310.15	Business Administration		122,859.03	0.00	122,859.03	62,978.86	47,234.25	12,645.92
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	28,181.12	29,394.00	11.95
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	102,789.98	76,628.25	18,027.87
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	20,993.00	15,744.70	1,432.10
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	750.00	94.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	3,473.58	209.00	817.42
1325	TREASURER	*	55,669.80	2,702.00	58,371.80	36,221.58	19,405.70	2,744.52
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 1/31/2019



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	150,071.56	96,033.95	52,962.39
A 1420.40	Legal		57,000.00	2,800.00	59,800.00	17,614.21	16,061.79	26,124.00
1420	LEGAL	*	57,000.00	2,800.00	59,800.00	17,614.21	16,061.79	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	1,829.58	1,830.42	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	1,987.58	3,330.42	5,182.00
14		**	70,745.00	4,300.00	75,045.00	22,346.79	19,392.21	33,306.00
A 1620.16	Operations Of Plant		162,952.42	0.00	162,952.42	75,981.03	49,118.33	37,853.06
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	36,849.06	54,217.53	28,659.36
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	118,980.46	109,584.86	81,359.17
A 1621.16	Maintenance Of Plant		94,370.41	0.00	94,370.41	46,757.00	34,479.44	13,133.97
A 1621.20	Maintenance Of Plant		4,000.00	0.00	4,000.00	3,075.03	750.00	174.97
A 1621.40	Maintenance Of Plant		56,000.00	1,125.00	57,125.00	20,507.92	9,872.08	26,745.00
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	11,083.39	8,784.71	131.90
1621	MAINTENANCE OF PLANT	*	174,370.41	1,125.00	175,495.41	81,423.34	53,886.23	40,185.84
A 1660.45	Central Storeroom		10,000.00	3,608.24	13,608.24	2,359.84	6,940.75	4,307.65
1660	CENTRAL STOREROOM	*	10,000.00	3,608.24	13,608.24	2,359.84	6,940.75	4,307.65
A 1670.40	Central printing & mailing		4,500.00	298.00	4,798.00	1,065.85	298.00	3,434.15
1670	CENTRAL PRINTING & MAILING	*	4,500.00	298.00	4,798.00	1,065.85	298.00	3,434.15
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	1,104.35	401.62	12,072.97
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 7/1/2018 To 1/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	CENTRAL DATA PROCESSING	*	38,985.00	6,353.94	45,338.94	18,304.35	4,939.87	22,094.72
16		**	526,307.83	22,857.25	549,165.08	222,133.84	175,649.71	151,381.53
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	8,000.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
19		**	61,200.00	0.00	61,200.00	56,372.00	0.00	4,828.00
1		***	1,323,227.76	56,924.62	1,380,152.38	657,447.64	433,717.37	288,987.37
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	20,475.00	4,525.00	15,000.00
2070	INSERVICE TRAINING-INSTRUCTION	*	40,000.00	0.00	40,000.00	20,475.00	4,525.00	15,000.00
20		**	46,000.00	0.00	46,000.00	26,475.00	4,525.00	15,000.00
A 2110.10	Teaching Regular School		67,131.98	0.00	67,131.98	21,712.29	36,187.08	9,232.61
A 2110.12	Teaching Regular School		860,495.16	0.00	860,495.16	306,582.37	468,181.22	85,731.57
A 2110.14	Teaching Regular School		15,000.00	0.00	15,000.00	6,171.36	0.00	8,828.64
A 2110.16	Teaching Regular School		82,668.65	0.00	82,668.65	26,737.20	44,562.09	11,369.36
A 2110.20	Teaching Regular School		5,000.00	452.48	5,452.48	396.99	1,300.68	3,754.81
A 2110.40	Teaching Regular School		15,000.00	250.00	15,250.00	5,252.34	9,832.26	165.40
A 2110.45	Teaching Regular School		15,000.00	0.00	15,000.00	10,623.99	3,502.60	873.41
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	12,274.20	32,725.80	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,306,795.79	179,656.98	1,486,452.77	391,869.24	596,916.73	497,666.80
21		**	1,306,795.79	179,656.98	1,486,452.77	391,869.24	596,916.73	497,666.80
A 2250.15	Programs for Students w/ Disabilities		49,713.51	0.00	49,713.51	15,431.85	25,719.68	8,561.98
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	1,626.97	1,082.72	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	50,000.00	209,875.00
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	17,058.82	157,802.40	241,429.28
22		**	323,213.51	93,076.99	416,290.50	17,058.82	157,802.40	241,429.28

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 1/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.15	School Library	60,668.90	0.00	60,668.90	15,697.53	26,162.58	18,808.79
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	3,959.51	640.49
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	33.00	2,871.00
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	16,194.73	34,155.09	26,619.08
A 2630.15	Computer Assisted Instruction	121,739.21	0.00	121,739.21	61,252.38	45,939.40	14,547.43
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	1,878.00	48,292.00
A 2630.40	Computer Assisted Instruction	20,000.00	5,226.45	25,226.45	4,362.89	12,075.16	8,788.40
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	111,623.06	154,892.56	77,701.01
26		380,408.11	40,777.42	421,185.53	127,817.79	189,047.65	104,320.09
A 2815.16	Health Services	101,717.07	0.00	101,717.07	46,208.10	46,020.83	9,488.14
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	2,879.39	7,803.04	317.57
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	49,967.49	57,482.62	11,896.96
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	5,040.00	0.00	12,960.00
A 2850.40	Co Curricular Activities	28,000.00	75.00	28,075.00	6,225.00	3,449.00	18,401.00
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	11,624.70	3,449.00	32,001.30
28		231,317.07	2,705.00	234,022.07	61,592.19	124,931.62	47,498.26
2		2,287,734.48	316,216.39	2,603,950.87	624,813.04	1,073,223.40	905,914.43
A 5510.16	District Transportation	344,250.12	0.00	344,250.12	140,542.46	161,080.50	42,627.16
A 5510.16B		20,000.00	0.00	20,000.00	6,418.11	0.00	13,581.89

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 1/31/2019



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	45,603.53	69,260.00	25,136.47
A 5510.40	District Transportation		100,000.00	3,568.08	103,568.08	40,936.03	13,300.95	49,331.10
A 5510.45	District Transportation		65,000.00	11,996.87	76,996.87	16,089.42	58,447.66	2,459.79
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	249,958.99	306,099.06	134,418.02
A 5530.16	Garage Building		8,881.37	0.00	8,881.37	4,468.66	3,351.41	1,061.30
A 5530.20	Garage Building		3,000.00	3,000.00	6,000.00	2,529.00	3,253.13	217.87
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	4,385.84	4,964.97	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	11,383.50	11,569.51	2,428.36
55		**	626,631.49	89,225.95	715,857.44	261,342.49	317,668.57	136,846.38
5		***	626,631.49	89,225.95	715,857.44	261,342.49	317,668.57	136,846.38
A 7140.16	Community Recreation		19,935.33	0.00	19,935.33	10,850.03	4,332.93	4,752.37
A 7140.40	Community Recreation		15,000.00	439.24	15,439.24	8,678.88	3,040.00	3,720.36
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	1,022.52	272.48	3,705.00
7140	RECREATION	*	39,935.33	439.24	40,374.57	20,551.43	7,645.41	12,177.73
71		**	39,935.33	439.24	40,374.57	20,551.43	7,645.41	12,177.73
7		***	39,935.33	439.24	40,374.57	20,551.43	7,645.41	12,177.73
A 9010.80	State Retirement		132,000.00	0.00	132,000.00	116,389.15	7,458.00	8,152.85
9010	STATE RETIREMENT	*	132,000.00	0.00	132,000.00	116,389.15	7,458.00	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	80,454.19	198,501.76	-86,455.95
9030	SOCIAL SECURITY	*	192,500.00	0.00	192,500.00	80,454.19	198,501.76	-86,455.95
A 9040.80	Worker Compensation		69,000.00	6,000.00	75,000.00	75,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	69,000.00	6,000.00	75,000.00	75,000.00	0.00	0.00
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 1/31/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.80	Hospital & Dental Insurance		841,800.00	0.00	841,800.00	418,130.84	336,792.86	86,876.30
9060	HOSPITAL, MEDICAL & DENTAL INS	*	841,800.00	0.00	841,800.00	418,130.84	336,792.86	86,876.30
90		**	1,430,690.00	6,000.00	1,436,690.00	690,643.73	542,752.62	203,293.65
9		***	1,430,690.00	6,000.00	1,436,690.00	690,643.73	542,752.62	203,293.65
	Fund ATotals:		5,708,219.06	468,806.20	6,177,025.26	2,254,798.33	2,375,007.37	1,547,219.56
	Grand Totals:		5,708,219.06	468,806.20	6,177,025.26	2,254,798.33	2,375,007.37	1,547,219.56

FIRE ISLAND UFSD

Revenue Status Report From 7/1/2018 To 1/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,082,291.00	0.00	5,082,291.00	2,661,653.69	2,420,637.31
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	12,665.17	1,706.83
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	3,334.93	165.07
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	6,575.98	3,240.02
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	677.36	5,822.64
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	9,109.61	-9,109.61
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	2,933,992.92	3,404,226.08
Grand Totals:		6,338,219.00	0.00	6,338,219.00	2,933,992.92	3,404,226.08

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 7: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
1810	<input type="checkbox"/>	01/08/2019	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,783.97	0.00
Check Totals:							4,783.97	0.00
1811	<input type="checkbox"/>	01/08/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	156.10	0.00
					TA 18		98.16	0.00
					TA 18		526.00	0.00
Check Totals:							780.26	0.00
1812	<input type="checkbox"/>	01/08/2019	2076	FICA	TA 26	Trust & Agency Payment	5,771.80	0.00
					TA 26		5,771.80	0.00
					TA 26		1,349.85	0.00
					TA 26		1,349.85	0.00
Check Totals:							14,243.30	0.00
1813	<input type="checkbox"/>	01/08/2019	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,403.90	0.00
Check Totals:							12,403.90	0.00
1814	<input type="checkbox"/>	01/08/2019	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	965.86	0.00
Check Totals:							965.86	0.00
1815	<input type="checkbox"/>	01/08/2019	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
1816	<input type="checkbox"/>	01/08/2019	3453	Net Pay - Fire Island UFSD	TA 10	Trust & Agency Payment	62,481.71	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							Check Totals:	62,481.71	0.00
1817	<input type="checkbox"/>	01/14/2019	1123	NYS INCOME TAX	TA 21	Trust & Agency Payment	4,784.64	0.00	
							Check Totals:	4,784.64	0.00
1818	<input type="checkbox"/>	01/14/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	TA 18	Trust & Agency Payment	155.58	0.00	
								98.16	0.00
								526.00	0.00
							Check Totals:	779.74	0.00
1819	<input type="checkbox"/>	01/14/2019	2076	FICA	TA 26	Trust & Agency Payment	5,744.09	0.00	
								5,744.09	0.00
								1,343.36	0.00
								1,343.36	0.00
							Check Totals:	14,174.90	0.00
1820	<input type="checkbox"/>	01/14/2019	2910	Federal 941 Withholding	TA 22	Trust & Agency Payment	12,414.99	0.00	
							Check Totals:	12,414.99	0.00
1821	<input type="checkbox"/>	01/14/2019	3228	Fire Island UFSD	TA 20.1	Trust & Agency Payment	965.86	0.00	
							Check Totals:	965.86	0.00
1822	<input type="checkbox"/>	01/14/2019	3272	Fire Island UFSD - T & A	TA 29	Trust & Agency Payment	1,600.00	0.00	
								2,397.00	0.00
							Check Totals:	3,997.00	0.00
1823	<input type="checkbox"/>	01/14/2019	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment			

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						TA 10		62,057.52	0.00
Check Totals:								62,057.52	0.00
4483	<input type="checkbox"/>	01/08/2019	3710	United States Treasury			Employer ID 11-1997739, Tax Period June 30, 2018 Form 941		
						TA 22		8,804.20	0.00
						TA 22		0.00	0.00
Check Totals:								8,804.20	0.00
4484	<input type="checkbox"/>	01/15/2019	1279	NYS TEACHERS RETIREMENT SYSTEM			Trust & Agency Payment - TRSLN		
						TA 19		460.00	0.00
Check Totals:								460.00	0.00
4485	<input type="checkbox"/>	01/18/2019	1940	NYS UNITED TEACHERS					
						TA 24		548.46	0.00
Check Totals:								548.46	0.00
5985	<input type="checkbox"/>	01/18/2019	2941	PAYROLL EXPENDITURE			Payroll Summary 1/18/2019		
						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		4,798.74	0.00
						A 1621.16		3,283.75	0.00
						A 2110.10		2,412.48	0.00
						A 2110.12		34,267.53	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		4,597.08	0.00
						A 2850.15		300.00	0.00
						A 5510.16		13,165.49	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 7: 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	502.92	0.00
					A 5510.16B	361.69	0.00
					A 522	93,410.49	0.00
					A 500	-93,410.49	0.00
Check Totals:						93,410.49	0.00
8965	<input type="checkbox"/>	01/04/2019	2941	PAYROLL EXPENDITURE	Payroll Summary 1/4/2019		
					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	5,002.06	0.00
					A 1621.16	3,283.75	0.00
					A 2110.10	2,412.48	0.00
					A 2110.12	34,326.53	0.00
					A 2110.14	79.12	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	4,804.14	0.00
					A 5510.16	13,224.54	0.00
					A 5530.16	319.19	0.00
					A 7140.16	412.65	0.00
					A 5510.16B	591.56	0.00
					A 522	93,857.64	0.00
					A 500	-93,857.64	0.00
Check Totals:						93,857.64	0.00
Grand Totals:						395,911.44	0.00

Number of Cash Disbursements: 19

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For TA - 7: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
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				2,691.90	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				9,800.80	0.00	
A 1621.16	Maintenance Of Plant				6,567.50	0.00	
A 2110.10	Teaching Regular School				4,824.96	0.00	
A 2110.12	Teaching Regular School				68,594.06	0.00	
A 2110.14	Teaching Regular School				79.12	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				9,401.22	0.00	
A 2850.15	Co Curricular Activities				300.00	0.00	
A 500	Payroll Clearing				-187,268.13	0.00	
A 522	Expenditures				187,268.13	0.00	
A 5510.16	District Transportation				26,390.03	0.00	
A 5510.16B					953.25	0.00	
A 5530.16	Garage Building				638.38	0.00	
A 7140.16	Community Recreation				915.57	0.00	
Fund A Totals:					187,268.13	0.00	
TA 10	Consolidated Payroll				124,539.23	0.00	
TA 18	State Retirement				1,560.00	0.00	
TA 19	Teachers Retirement System				460.00	0.00	
TA 20.1	Group Health Insurance before				1,931.72	0.00	
TA 21	NYS Income Tax				9,568.61	0.00	
TA 22	Federal Income Tax				33,623.09	0.00	
TA 24	Union Dues/F.I. Teachers Association				548.46	0.00	
TA 26	FICA Liability				28,418.20	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For TA - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
TA 29	Tax Sheltered Annuities				7,994.00	0.00	
Fund TA Totals:					208,643.31	0.00	
Grand Totals:					395,911.44	0.00	

General Ledger Summary Postings

Account	Description	Debits	Credits
TA 204	HSBC Checking	0.00	208,643.31

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 7: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28155	<input type="checkbox"/>	01/03/2019	2947	Baldwin Automotive	2081	A 5510.40		1,871.96	1,871.96
					2081	A 5510.40		0.00	0.00
					2081	A 5510.40		0.00	0.00
					2081	A 5510.40		0.00	0.00
					2081	A 5510.40		0.00	0.00
Check Totals:								1,871.96	1,871.96
28156	<input type="checkbox"/>	01/03/2019	2947	Baldwin Automotive	2193	A 5510.40		2,073.21	2,073.21
Check Totals:								2,073.21	2,073.21
28157	<input type="checkbox"/>	01/03/2019	2947	Baldwin Automotive	2182	A 5510.40		6,480.00	6,480.00
Check Totals:								6,480.00	6,480.00
28158	<input type="checkbox"/>	01/03/2019	2947	Baldwin Automotive	2234	A 5510.40		1,955.73	1,955.73
Check Totals:								1,955.73	1,955.73
28159	<input type="checkbox"/>	01/03/2019	2947	Baldwin Automotive	2236	A 5510.40		2,311.72	2,311.72
Check Totals:								2,311.72	2,311.72
28160	<input type="checkbox"/>	01/03/2019	1999	Bank of America Business Card			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
28161	<input type="checkbox"/>	01/03/2019	1999	Bank of America Business Card	2232	A 1240.40		21.00	21.00
					2049	A 2110.45		230.67	230.67
					2045	A 7140.45		30.36	30.36
					2225	A 1010.45		129.50	129.50

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					2043	A 1660.45		105.62	105.62
					2052	A 1240.20		30.00	30.00
					2044	A 2630.40		14.99	14.99
					2046	A 7140.45		20.00	20.00
					2218	A 2110.40		27.38	27.38
					2216	A 1010.45		100.00	100.00
					2047	A 2110.40		9.99	9.99
					2229	A 2110.40		78.21	78.21
					2194	A 1660.45		155.32	155.32
					2164	A 1240.40		882.94	882.94
					2202	A 1620.40		323.43	323.43
					2048	A 1240.20		89.97	89.97
					2232	A 5510.45		40.24	40.24
Check Totals:								2,289.62	2,289.62
28162	<input type="checkbox"/>	01/03/2019	3832	Benetech, Inc.					
					2033	A 1310.40		75.00	75.00
Check Totals:								75.00	75.00
28163	<input type="checkbox"/>	01/03/2019	3345	Blair Burke					
					2240	A 7140.40		20.00	20.00
Check Totals:								20.00	20.00
28164	<input type="checkbox"/>	01/03/2019	1058	COASTAL ELECTRIC					
					2184	A 1621.40		5,250.00	5,250.00
Check Totals:								5,250.00	5,250.00
28165	<input type="checkbox"/>	01/03/2019	1058	COASTAL ELECTRIC					
					2065	A 1621.40		280.00	280.00
Check Totals:								280.00	280.00
28166	<input type="checkbox"/>	01/03/2019	3282	David A. Levenson					
					2053	A 2250.40		771.14	771.14

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								Check Totals:	771.14	771.14
28167	<input type="checkbox"/>	01/03/2019	1569	DONNA CLOCK	2239	A 7140.40		20.00	20.00	
								Check Totals:	20.00	20.00
28168	<input type="checkbox"/>	01/03/2019	3857	Eagle Auto Mall Sales, Inc.	2093	A 5510.21		45,603.53	45,603.53	
								Check Totals:	45,603.53	45,603.53
28169	<input type="checkbox"/>	01/03/2019	3831	East End Workers Comp Plan	2248	A 9040.80		63,000.00	63,000.00	
								Check Totals:	63,000.00	63,000.00
28170	<input type="checkbox"/>	01/03/2019	3831	East End Workers Comp Plan	1240	A 9040.80		6,000.00	6,000.00	
								Check Totals:	6,000.00	6,000.00
28171	<input type="checkbox"/>	01/03/2019	1835	EASTERN SUFFOLK BOCES	2061	A 1680.49		1,694.39	1,694.39	
					2061	A 1981.49		8,000.00	8,000.00	
					2061	A 2010.49		6,000.00	6,000.00	
					2061	A 2110.49		12,274.20	12,274.20	
								Check Totals:	27,968.59	27,968.59
28172	<input type="checkbox"/>	01/03/2019	3874	Federal Processing Registry Inc.	2231	A 1325.45		499.00	499.00	
								Check Totals:	499.00	499.00
28173	<input type="checkbox"/>	01/03/2019	1115	FIRE ISLAND BOTTLE GAS CORP.	2067	A 1620.40		1,960.00	1,960.00	
								Check Totals:	1,960.00	1,960.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28174	<input type="checkbox"/>	01/03/2019	1054	FIRE ISLAND FERRIES, INC.	2083	A 1620.40		194.90	194.90
Check Totals:								194.90	194.90
28175	<input type="checkbox"/>	01/03/2019	2468	FIRST RELIANCE STANDARD LIFE INSUR.	2006	A 9060.80		2,957.60	2,957.60
Check Totals:								2,957.60	2,957.60
28176	<input type="checkbox"/>	01/03/2019	1245	GALAXIE COFFEE SERVICE	2068	A 1620.40		125.22	125.22
Check Totals:								125.22	125.22
28177	<input type="checkbox"/>	01/03/2019	2839	GLOBAL INDUSTRIAL EQUIPMENT	2209	A 1621.40		117.17	117.17
					2209	A 1621.40		0.00	0.00
					2209	A 1621.40		0.00	0.00
Check Totals:								117.17	117.17
28178	<input type="checkbox"/>	01/03/2019	1718	GRAINGER	2228	A 1621.40		83.86	83.86
Check Totals:								83.86	83.86
28179	<input type="checkbox"/>	01/03/2019	2507	GUERCIO AND GUERCIO	2072	A 1420.40		2,791.61	2,791.61
Check Totals:								2,791.61	2,791.61
28180	<input type="checkbox"/>	01/03/2019	3032	Hon Company	2183	A 1310.40		1,294.40	1,294.40
Check Totals:								1,294.40	1,294.40
28181	<input type="checkbox"/>	01/03/2019	1023	I. JANVEY AND SONS, INC.	2227	A 1621.40		422.80	422.80

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							Check Totals:	422.80	422.80
28182	<input type="checkbox"/>	01/03/2019	3156	Iron Mountain 2038	A 1460.40		304.93	304.93	
							Check Totals:	304.93	304.93
28183	<input type="checkbox"/>	01/03/2019	2002	JEANENE CRAWSON 2166	A 2110.20		29.43	29.43	
							Check Totals:	29.43	29.43
28184	<input type="checkbox"/>	01/03/2019	1020	KING KULLEN GROCERY CO., INC. 2074	A 1620.40		22.46	22.46	
				2074	A 1620.40		0.00	0.00	
				2074	A 1620.40		0.00	0.00	
							Check Totals:	22.46	22.46
28185	<input type="checkbox"/>	01/03/2019	2679	LEARNER - CENTERED INITIATIVES 2157	A 2070.40		6,300.00	6,300.00	
							Check Totals:	6,300.00	6,300.00
28186	<input type="checkbox"/>	01/03/2019	3131	Lise Thornberg 2241	A 7140.40		20.00	20.00	
							Check Totals:	20.00	20.00
28187	<input type="checkbox"/>	01/03/2019	3825	Love The Plumber 2208	A 1621.40		594.35	594.35	
							Check Totals:	594.35	594.35
28188	<input type="checkbox"/>	01/03/2019	3870	Medical Electronic Devices & Instrumentation 2238	A 2815.40		462.50	462.50	
							Check Totals:	462.50	462.50

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
28189	<input type="checkbox"/>	01/03/2019	3777	Newsela	2215	A 2110.45		128.00	128.00
Check Totals:								128.00	128.00
28190	<input type="checkbox"/>	01/03/2019	2455	NY SCHOOL INSURANCE RECIPROCAL	2237	A 5510.40		417.00	417.00
Check Totals:								417.00	417.00
28191	<input type="checkbox"/>	01/03/2019	1119	NYS EMP. HEALTH INS PENDING A/	2010	A 9060.80		64,028.36	64,028.36
Check Totals:								64,028.36	64,028.36
28192	<input type="checkbox"/>	01/03/2019	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	2233	A 9010.80		2,385.00	2,385.00
Check Totals:								2,385.00	2,385.00
28193	<input type="checkbox"/>	01/03/2019	1194	NYS SCHOOL BOARDS ASSOCIATION	1383	A 1010.40		924.53	924.53
Check Totals:								924.53	924.53
28194	<input type="checkbox"/>	01/03/2019	3498	Pep Boys	2079	A 5510.40		27.42	27.42
Check Totals:								27.42	27.42
28195	<input type="checkbox"/>	01/03/2019	2308	POWER PRO SERVICE COMPANY, INC	2190	A 1620.40		693.81	693.81
					2188	A 1621.40		1,790.88	1,790.88
Check Totals:								2,484.69	2,484.69
28196	<input type="checkbox"/>	01/03/2019	3580	PSEG Long Island, LLC	2060	A 1620.40		1,263.82	1,263.82

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 7: Cash Disbursement



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					2059	A 5530.40		729.52	729.52
Check Totals:								1,993.34	1,993.34
28197	<input type="checkbox"/>	01/03/2019	3102	Richard Security	2071	A 1620.40		126.00	126.00
Check Totals:								126.00	126.00
28198	<input type="checkbox"/>	01/03/2019	2891	Ricoh USA, Inc	1069	A 1680.45		212.74	212.74
Check Totals:								212.74	212.74
28199	<input type="checkbox"/>	01/03/2019	2456	STAPLES Contract & Commercial	2042	A 1660.45		469.86	469.86
					2042	A 1660.45		0.00	0.00
					2042	A 1660.45		0.00	0.00
					2042	A 1660.45		0.00	0.00
Check Totals:								469.86	469.86
28200	<input type="checkbox"/>	01/03/2019	2913	Stephane Rogers	2131	A 7140.40		1,040.00	1,040.00
Check Totals:								1,040.00	1,040.00
28201	<input type="checkbox"/>	01/03/2019	3351	Suffolk County Comm., Inc.	2034	A 5510.40		306.00	306.00
Check Totals:								306.00	306.00
28202	<input type="checkbox"/>	01/03/2019	2485	TOWN OF ISLIP	2080	A 5510.45		2,660.61	2,660.61
Check Totals:								2,660.61	2,660.61
28203	<input type="checkbox"/>	01/03/2019	1062	U.S. POSTAL SERVICE	2247	A 1670.40		225.00	225.00
Check Totals:								225.00	225.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
28204	<input type="checkbox"/>	01/03/2019	2431	VERIZON WIRELESS			
			2056	A 1620.40		373.07	373.07
Check Totals:						373.07	373.07
Grand Totals:						261,952.35	261,952.35

Number of Cash Disbursements: 50

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	924.53	924.53
A 1010.45	Board Of Education	229.50	229.50
A 1240.20	Central Administration	119.97	119.97
A 1240.40	Central Administration	903.94	903.94
A 1310.40	Business Admin	1,369.40	1,369.40
A 1325.45	District Treasurer	499.00	499.00
A 1420.40	Legal	2,791.61	2,791.61
A 1460.40	Records Management-Con Expenditure	304.93	304.93
A 1620.40	Operations Of Plant	5,082.71	5,082.71
A 1621.40	Maintenance Of Plant	8,539.06	8,539.06
A 1660.45	Central Storeroom	730.80	730.80
A 1670.40	Central printing & mailing	225.00	225.00
A 1680.45	Central Data Processing	212.74	212.74
A 1680.49	Central Data Processing	1,694.39	1,694.39
A 1981.49	Boces Administrative Charge	8,000.00	8,000.00
A 2010.49	Curriculum Development	6,000.00	6,000.00
A 2070.40	In-Service Training	6,300.00	6,300.00
A 2110.20	Teaching Regular School	29.43	29.43
A 2110.40	Teaching Regular School	115.58	115.58
A 2110.45	Teaching Regular School	358.67	358.67
A 2110.49	Teaching Regular School	12,274.20	12,274.20
A 2250.40	Programs for Students w/ Disabilities	771.14	771.14
A 2630.40	Computer Assisted Instruction	14.99	14.99
A 2815.40	Health Services	462.50	462.50
A 5510.21	District Transportation	45,603.53	45,603.53

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 7: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 5510.40					15,443.04	15,443.04	
A 5510.45					2,700.85	2,700.85	
A 5530.40					729.52	729.52	
A 7140.40					1,100.00	1,100.00	
A 7140.45					50.36	50.36	
A 9010.80					2,385.00	2,385.00	
A 9040.80					69,000.00	69,000.00	
A 9060.80					66,985.96	66,985.96	
Fund A Totals:					261,952.35	261,952.35	
Grand Totals:					261,952.35	261,952.35	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	HSBC Checking	0.00	261,952.35
A 521	Encumbrances	0.00	261,952.35
A 522	Expenditures	261,952.35	0.00
A 821	Reserve For Encumbrances	261,952.35	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 1/1/2019 - 1/31/2019



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
28160	01/03/2019	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	5,071,198						
3. Total Cash Receipts														
	1,307,422	37,926	42,662	19,883	89,271	61,442	151,748	2,783,417						-
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	7,854,615	-		-	-	-	
5. Cash Paid Out														
	621,935	352,051	425,173	305,547	359,376	398,421	436,306	439,556						
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	7,415,059	-	-	-	-	-	

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
2/12/19	General Fund Money Market (A205) 937623156	300,000.00		
2/12/19	General Fund Checking (A204) 937290947		300,000.00	2/12/2019 Warrant
2/12/19	General Fund Money Market (A205) 937623156	375,000.00		
2/12/19	General Fund Checking (TA204) 937291374		375,000.00	3/1, 3/15, 3/29 Payroll
		675,000.00	675,000.00	-
		Difference	-	

	A	B	C	D	E	F
1	February 12, 2018 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	Apple Computer	Cable 6791080547	2262	\$95.00		
4		Applecare, mouse 6790977265	2262	\$1,035.00		
5		I Mac 6792653810	2262	\$1,759.00	\$2,889.00	
6	Automotive Computers & Equipment	Install Orpak System 9396	2245	\$253.13	\$253.13	
7	Baldwin Automotive	Repairs Bus# 18 18-26498	2081	\$652.45		
8		Pre DOT Bus# 18 19-26692	2081	\$266.00		
9		GPS instal Bus 25 19-26825	2081	\$228.00		
10		Repairs Bus# 20 19-26849	2081	\$255.70		
11		Repairs Bus # 8 18-26508	2288	\$1,327.10	\$2,729.25	
12	Bank of America Credit Card	Kitchen Kabaret East	2259	\$79.99		
13		AT & T access	2048	\$89.97		
14		Shoprite Bayshore	2049	\$88.74		
15		Amazon	2043	\$73.88		
16		Newsday Digital	2045	\$30.36		
17		Kitchen Kabaret East	2250	\$129.50		
18		Spotify	2044	\$14.99		
19		AT & T data plan	2052	\$30.00		
20		NYTimes digital	2046	\$20.00		
21		TMWicked	2266	\$848.20		
22		Consumerreports.org	2283	\$20.00	\$1,425.63	
23	Benetech, Inc	Think HR 23229	2033	\$75.00	\$75.00	
24	Canon Solutions America, Inc	Copiers - (2) 16285863	2223	\$21,899.00	\$21,899.00	
25	Cullen and Danowski, LLP	Accounting Services 32502	2035	\$1,500.00		
26		Accounting Services 32655	2035	\$1,500.00	\$3,000.00	
27	Davlier Media (NY York Metro Parent)	Ad 2018-212440	1329	\$125.00		
28		Ad 2018-212441	1329	\$125.00		
29		Ad 2019-212442	1329	\$125.00	\$375.00	
30	Eastern Suffolk BOCES	Contracted Services C0510-19	2061	\$34,608.81	\$34,608.81	
31	Fire Island Bottle Gas Corp	Fuel for building 20596	2067	\$2,029.50		
32		Fuel for building 20628	2067	\$1,094.95		
33		Fuel for building 20653	2067	\$1,974.50		
34		Fuel for building 20672	2067	\$1,652.50	\$6,751.45	

	A	B	C	D	E	F
1	February 12, 2018 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
35	Fire Island Ferries, Inc.	Freight Charges F19-17552	2083	\$328.60		
36		Freight Charges F19-17634	2083	\$326.20	\$654.80	
37	First Reliance Standard Life, Ins.	Dental Insurance Jan. 2019	2006	\$2,908.36		
38		Dental Insurance Feb. 2019	2006	\$3,024.63	\$5,932.99	
39	Fishtale Charters	June Fishing Trip Deposit	2275	\$300.00	\$300.00	
40	Galaxie Coffee Service	Supplies 873691	2068	\$158.75		
41		Supplies 874184	2068	\$122.15		
42		Supplies 874718	2068	\$77.15		
43		Supplies 875336	2068	\$135.70	\$493.75	
44	Grainger	Supplies 9045861433	2246	\$182.08		
45		Supplies 9052988954	2254	\$136.43		
46		Supplies 9059061185	2254	\$632.34		
47		Supplies 9059174913	2254	\$249.26	\$1,200.11	
48	Guercio and Guercio, LLP	Retainer 1/1/19	2072	\$2,791.67		
49		General Matters 1/15/19	2072	\$280.00		
50		Labor Matters 1/15/19	2072	\$25.50	\$3,097.17	
51	Gov Connection	Flash Drives 5639119	2195	\$595.12		
52		Adobe Tip License 56498965	2269	\$1,527.80	\$2,122.92	
53	Higbie Towing & Collision	Tow 0414	2078	\$327.00	\$327.00	
54	I. Janvey and Sons, Inc	Supplies IN0662422	2265	\$559.96	\$559.96	
55	Iron Mountain	Records Retention AKJW651	2038	\$304.93	\$304.93	
56	Islip Public Schools	Non-Resident Tuition 1/4/19	2252	\$23,822.20	\$23,822.20	
57	Johnson Controls (Tyco Fire & Security)	Maintenance 31819982	2145	\$525.00	\$525.00	
58						
59	Jostens (School Annual)	Yearbook Deposit 772924	2260	\$964.50	\$964.50	
60	King Kullen	groceries 190071452061	2074	\$7.57		
61		groceries 190151474171	2074	\$7.52		
62		groceries 190251401141	2074	\$7.52		
63		groceries 190361431911	2074	\$7.47	\$30.08	
64	Love the Plumber	Emer. Service call 17346	2289	\$650.00	\$650.00	
65	MacGill & Company	Supplies IN0662422	2253	\$568.60	\$568.60	
66	Nesco Bus and Truck Sales, Inc	Bus 18-398	1260	\$68,445.00	\$68,445.00	

	A	B	C	D	E	F
1	February 12, 2018 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
67						
68						
69						
70	NY School Insurance Reciprocal	Ins. For Bus 26 A0DCT012119	2267	\$371.00	\$371.00	
71	NYS Emp. Health Ins. Pending A/C	Health Insurance 535	2010	\$63,013.38	\$63,013.38	
72	PSEG	Electric for Main Building Jan 2019	2060	\$1,378.42		
73		Electric for Garage Jan 2019	2059	\$1,233.17	\$2,611.59	
74	RICOH	Maintenance Contract 4050545088	1069	\$31.16	\$31.16	
75						
76	School Health Corporation	Supplies 3546633-00	2255	\$436.22	\$436.22	
77	School Specialty	Supplies 208122226207	2058	\$90.68	\$90.68	
78	Sensory Lighting and Sound, Inc	Sound System 2019-20	2235	\$6,516.10	\$6,516.10	
79	Staples Business Advantage	Supplies 3401857922	2042	\$32.78	\$32.78	
80	Suffolk County Communication, Inc	Radio Air Time 54954	2034	\$306.00		
81		Camera Install 55068	2203	\$3,023.85		
82		Camera Install 55067	2203	\$3,023.85		
83		Camera Install 55031	2203	\$2,766.11		
84		Camera Install 55090	2203	\$2,766.11		
85		Camera Install 55107	2203	\$3,023.85		
86		Camera Install 55091	2203	\$3,023.85		
87		Camera Install 55085	2203	\$3,023.85		
88		Camera Install 55084	2203	\$3,023.85		
89		Camera Install 55050	2203	\$3,023.85		
90		Camera Install 55051	2203	\$3,023.85		
91		Camera Install 55033	2203	\$3,023.85		
92		Camera Install 55032	2203	\$3,023.85		
93		Camera back up 55092	2203	\$893.95	\$36,970.67	
94	The Juice Plus Company	Net Pots USI78790933	2222	\$37.90	\$37.90	
95	Town of Islip	Fuel for Buses 80179	2080	\$1,940.08	\$1,940.08	
96	Verizon	Phone and Communication 12/28/	2054	\$825.02		
97			2054	\$836.39		
98		Emergency Phone Service 12/28/18	2055	\$27.58		

	A	B	C	D	E	F
1	February 12, 2018 Warrant					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
99			2055	\$32.56	\$1,721.55	
100	Verizon Wireless	Cell Phone Service 9822755171	2056	\$452.63	\$452.63	
101	West Islip UFSD	Health Services 128148	2226	\$2,687.88	\$2,687.88	
102	Zonar	GPS System SI389136	2251	\$516.67	\$516.67	
103		General Fund Total		\$301,435.57	\$301,435.57	

FIRE ISLAND UFSD

Check Warrant Report For A - 8: Cash Disbursement For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28205	02/08/2019	1183	APPLE COMPUTER, INC.	2262	2,889.00
28206	02/08/2019	2581	AUTOMOTIVE COMPUTERS & EQUIPMENT	2245	253.13
28207	02/08/2019	2947	Baldwin Automotive	2081	2,729.25
28208	02/08/2019	1999	Bank of America Business Card	2283	1,425.63
28209	02/08/2019	3832	Benetech, Inc.	2033	75.00
28210	02/08/2019	3872	Canon Solutions America, Inc	2223	21,899.00
28211	02/08/2019	2296	CULLEN DANOWSKI	2035	3,000.00
28212	02/08/2019	3789	Davler Media Group	1329	375.00
28213	02/08/2019	1835	EASTERN SUFFOLK BOCES	2061	34,608.81
28214	02/08/2019	1115	FIRE ISLAND BOTTLE GAS CORP.	2067	6,751.45
28215	02/08/2019	1054	FIRE ISLAND FERRIES, INC.	2083	654.80
28216	02/08/2019	2468	FIRST RELIANCE STANDARD LIFE INSUR.	2006	5,932.99
28217	02/08/2019	2205	FISHTALE CHARTERS	2275	300.00
28218	02/08/2019	1245	GALAXIE COFFEE SERVICE	2068	493.75
28219	02/08/2019	1718	GRAINGER	2254	1,200.11
28220	02/08/2019	2507	GUERCIO AND GUERCIO	2072	3,097.17
28221	02/08/2019	3074	GovConnection	2269	2,122.92
28222	02/08/2019	3362	Higbie Towing & Collision	2078	327.00
28223	02/08/2019	1023	I. JANVEY AND SONS, INC.	2265	559.96
28224	02/08/2019	3156	Iron Mountain	2038	304.93
28225	02/08/2019	2034	ISLIP UNION FREE SCHOOL DISTRICT	2252	23,822.20
28226	02/08/2019	3799	Johnson Controls Security Solutions	2145	525.00
28227	02/08/2019	1184	Jostens, Inc	2260	964.50
28228	02/08/2019	1020	KING KULLEN GROCERY CO., INC.	2074	30.08
28229	02/08/2019	3825	Love The Plumber	2289	650.00
28230	02/08/2019	2906	William V. Macgill & Co.	2253	568.60
28231	02/08/2019	3154	Nesco Bus and Truck Sales, Inc	1260	68,445.00
28232	02/08/2019	2455	NY SCHOOL INSURANCE RECIPROCAL	2267	371.00
28233	02/08/2019	1119	NYS EMP. HEALTH INS PENDING A/	2010	63,013.38
28234	02/08/2019	3580	PSEG Long Island, LLC	2060	2,611.59
28235	02/08/2019	2891	Ricoh USA, Inc	1069	31.16
28236	02/08/2019	1107	SCHOOL HEALTH CORPORATION	2255	436.22
28237	02/08/2019	2214	SCHOOL SPECIALTY	2058	90.68
28238	02/08/2019	3873	Sensory Lighting and Sound, Inc	2235	6,516.10
28239	02/08/2019	2456	STAPLES Contract & Commercial	2042	32.78
28240	02/08/2019	3351	Suffolk County Comm., Inc.	2034	306.00
28241	02/08/2019	3351	Suffolk County Comm., Inc.	2203	36,664.67
28242	02/08/2019	3727	The Juice Plus+ Company, LLC	2222	37.90
28243	02/08/2019	2485	TOWN OF ISLIP	2080	1,940.08
28244	02/08/2019	2111	Verizon	2055	1,721.55
28245	02/08/2019	2431	VERIZON WIRELESS	2056	452.63
28246	02/08/2019	2611	WEST ISLIP SCHOOL DISTRICT	2226	2,687.88
28247	02/08/2019	3012	Zonar System, Inc	2251	516.67

FIRE ISLAND UFSD

Check Warrant Report For A - 8: Cash Disbursement For Dates 2/1/2019 - 2/28/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 43				Warrant Total:	301,435.57
				Vendor Portion:	301,435.57

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

Capital Asset Reporting and Property Insurance Updating Services:

Fire Island U.F.S.D.

January 10, 2019



practical solutions for your
District's peace of mind

CBIZ

CBIZ Valuation Group



January 10, 2019

Ms. Donna Clock, District Clerk
Fire Island U.F.S.D.
P.O. Box 428
Ocean Beach, NY 11770-0428

RE: Capital Asset Reporting and Property Insurance Updating Services

Dear Ms. Clock:

CBIZ Valuation Group, LLC ("CVG") is pleased to submit our recommendations to provide fixed asset reporting and property insurance report updating services to Fire Island U.F.S.D. ("the District").

This proposal has been prepared based on our understanding of your needs and our experience in assisting clients for similar purposes. Included herein is a summary of the anticipated scope of services to be provided, approaches and methodologies to be employed, the anticipated project schedule and work product, the District's responsibilities and an estimate of professional fees.

We appreciate the opportunity to submit this proposal and look forward to working with you on this engagement. Should you have any questions, please call Olga Chavez at (845) 987-8896 or via email at ochavez@cbiz.com.

Respectfully submitted,

CBIZ VALUATION GROUP, LLC

A handwritten signature in black ink, appearing to read "R.F. Acebal", with a long horizontal line extending to the right.

R.F. Acebal
National Director – Tangible Asset Practice

Scope of Services

The scope of this engagement is to provide professional capital asset reporting and insurance valuation updating services to the District. Our services are specifically designed to address:

- **Capital Asset Reporting:** Prepare reports that can be utilized by the District in its effort to assist with meeting GASB-34 and GAAP reporting requirements.
- **Property Insurance Reporting:** Prepare reports to be utilized by the District to assist in establishing insurable values, insurance placement and proof of loss documentation as they relate to the property insurance.

Appraisal Updating Methodology

As a first step in updating your inventory please confirm the reports provided by CVG dated 6/30/2018 match the capital asset section of your audited financial statement for this time frame. If your auditors have used a different figure please contact them to provide a written explanation of the adjustment. CVG will require the detailed information (description, cost, acquisition date and useful life) to adjust previous year totals.

The following updating options are available and are priced accordingly in the fee section of this proposal:

Electronic Annual Updating Service – (EAUS): If this service is selected, CVG will provide a preformatted Excel template that will allow you to record all current year capital asset activity including additions, disposals, capital projects and transfers. After the year's changes have been recorded the updated file can be emailed directly to CVG for review and processing. Upon receipt of the data, CVG will conduct a high-level quality control and consistency review to ensure that the data provided appears to be reasonable*. In the event that the data does not pass our quality control and consistency review, CVG will contact you to review our findings and determine an appropriate solution. Data entry services, should the District require this resource, are available at a rate of \$145 per hour.

*When preparing annual updating data for submission, please review your accounting ledger equipment codes (example 200 for equipment) for additions that are to be added to the EAUS template. We also encourage the District to review the additions entered into the template with your auditor prior to sending the data to CVG. This will help to ensure the update data coincides with the changes to the fixed asset account group your auditor is expecting in the reports CVG issues. If the District or its auditors make revisions after the EAUS template is submitted to CVG, please be sure to inform us of these changes via the updating template. This step can help to ensure your capital asset reporting in the District's CAFR reconciles to the fixed asset accounting reports that have been prepared by CVG.

Once we are in receipt of the District's data, CVG will process the changes, update depreciation, trend all insurable values and deliver the draft reports within 30 days. Reports will be forwarded electronically in a .PDF format for review. If required, one set of revised reports will be provided under the scope of this engagement. After delivery of draft reports the District will have 30 days to review and make any changes or provide any comments. If after 30 days the District has not provided any changes or comments we will issue final reports. Subsequent revisions resulting from the District or its auditor not providing the applicable data to produce the work product will be billed at our hourly rate of \$145. We will provide the following deliverables:

- Account Summary
- Accounting Summary
- Year-To-Date Depreciation Summary
- Current Year Additions Detail
- Current Year Disposals Detail
- Accounting Detail – By Location & Organization (PDF only)
- Insurance Summary*
- Insurance Detail (PDF only)*

**will be provided to the NYSIR directly*

Onsite Purchase Reconciliation & Inventory: If this service is selected, CVG will visit the District to record and reconcile current year additions consistent with the District’s capitalization threshold. CVG’s reconciliation will include:

- Reviewing current year purchase orders, cost records and other information provided by the District.
- When feasible current year equipment purchases will be barcode tagged. All equipment will need to be removed from original packaging.
- CVG will also record and process current year disposals based on information provided by the District. Disposals will not be verified by physical inspection.

Deliverables

Before CVG can begin to develop reports, all District supplied data should be provided. We will provide one set of reports within 30 days. Reports will be forwarded electronically in a .PDF format for review and revision. If required, we will provide one set of revised reports. After delivery of draft reports the District will have 30 days to review and make any changes or provide any comments. If after 30 days the District has not provided any changes or comments we will issue final reports. Subsequent revisions resulting from the District or its auditor not providing the applicable data to produce the work product will be billed at our hourly rate of \$145. We will provide the following deliverables:

- Account Summary
- Accounting Summary
- Year-To-Date Depreciation Summary
- Current Year Additions Detail
- Current Year Disposals Detail
- Accounting Detail – By Location & Organization (PDF only)
- Insurance Summary*
- Insurance Detail (PDF only)*

**will be provided to the NYSIR directly*

Standard of Value & Depreciation Methodology

CVG will utilize various costing methodologies to develop valuation conclusions. The sources may include the use of proprietary and third-party software, proprietary databases, technical pricing subscriptions, various publications, and the District-supplied information (purchase orders, capital project costs, financial statements, etc.). The standards of value for this engagement will include the following:

- **Original/Acquisition Cost:** The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering and architectural fees.
- **Book Value:** The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering, and architectural fees minus the accumulated depreciation. Depreciation methodology for this engagement will be Straight-Line Method / First-of-the-Month (Full Month) Convention.
- **Replacement Cost New (RCN):** As applicable to insurance valuations, it is the cost required to produce a property of like kind and materials at one time in accordance with current market prices for materials, labor and manufactured equipment, contractors' overhead, profit and fees, but without provisions for overtime or bonuses for labor and premiums for materials. Our replacement cost new conclusions will include deductions for standard insurance exclusions (i.e., underground piping, foundations, footings, excavation, grading, etc.). We will not take into consideration compliance with state or local ordinances or costs associated with demolition of property or the removal of debris. Partial losses may result in higher replacement costs as partial losses often require a substantial amount of repair in conjunction with the replacement process.
- **Depreciation Straight-Line Method:** The method of calculating depreciation by dividing the cost, less salvage, by the number of fiscal periods of useful life.
- **Depreciation First-of-the-Month (Full Month) Convention:** Assets are treated as being placed into service on the first day of the month they are acquired, even if they were actually purchased after the first of the month. For additions, depreciation is calculated for a full month in the month the asset was acquired.

For disposals, no depreciation is calculated in the month of disposition; rather, it is calculated through the last day of the month prior to disposal. Different depreciation methods or conventions are subject to an additional charge.

- **Reconciliation to Existing Data:** These services do not include reconciliation to any other fixed asset register, annual financial report or in-house registry such as a computer inventory. The beginning accounting balance and inventory for this engagement will be the previous fiscal reports produced by CVG. Reconciliation of documents other than the previous year's report with CVG will require a supplemental service agreement.

Engagement Exclusions

Items excluded from this consulting engagement are defined as infrastructure, intangible assets, software, records, drawings, consumables, stores, spare parts, fine arts, property not located in District facilities during the fieldwork portion of the engagement and third-party property.

ENGAGEMENT FEES & CLIENT ACCEPTANCE

The fees for the professional services outlined in this proposal are provided below and are inclusive of travel and out-of-pocket expenses unless otherwise noted. One set of reports will be provided for the current fiscal year, 6/30/2019. CVG will submit one invoice upon generation of reports. You may indicate the acceptance of our proposed services and related fees by initialing the desired service executing the signature block and returning a copy of the agreement to the attention of the undersigned via fax at (262) 677-2130 or email to kjaeger@cbiz.com.

Please initial the services to be included in the contract.

Update Service Options	Fee	Initials
Electronic Annual Update Service 2018/19 Fiscal Year	\$1,180	
Limited Onsite Update Service	\$3,300	

Please note that all change requests made after the issuance of final reports are subject to CVG's standard labor rates of \$145 per hour.

Optional Services	Fee	Initials
Barcode Tags <i>(Quantity of tags desired: _____)</i>	\$250 per 1,000	
Data Entry Services	\$145 per hour	

We authorize CBIZ Valuation Group LLC to distribute electronic copies of the District reports to our independent auditor. _____ (please initial)

Auditor Name: _____

Phone: _____ E-mail Address: _____

Client Acceptance

I have read the terms of this agreement and hereby authorize this assignment

ACCEPTED this _____ day of _____, 2019

Client: Fire Island U.F.S.D.

By:

Written Name

Printed Name

Title:

The fees for the professional services outlined within this agreement shall remain in effect for a period not greater than 90 days from the date of this proposal.

Please return signed engagement to:

CBIZ Valuation Group, LLC
 Kathy Jaeger
 W227 N16867 Tillie Lake Court, Suite 201
 Jackson, WI 53037
 Email: kjaeger@cbiz.com or Fax: 262-677-2130

TERMS & CONDITIONS

The terms and conditions of this engagement with CBIZ Valuation Group, LLC ("CVG") are subject to and governed by the following Terms and Conditions and other terms, assumptions and conditions contained in the Engagement Letter.

Indemnification

The School District shall indemnify and hold harmless CVG and its personnel from and against any causes of action, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, without limitation, reasonable attorneys' fees and the reasonable time and expenses of CVG's personnel involved) brought against or involving CVG at any time and in any way arising out of or relating to CVG's services under this engagement, except to the extent judicially determined to have resulted from the bad faith, negligence, or willful or intentional misconduct of CVG's personnel. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, tort, or otherwise.

CVG shall indemnify and hold harmless the School District, involved in Property Insurance Reporting by CVG and their respective representatives from and against any causes of action, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, without limitation, reasonable attorneys' fees and the reasonable time and expenses of their personnel involved) brought against or involving the School District at any time and in any way arising out of or relating to CVG's services under this engagement, due to alleged bad faith, negligence, or willful or intentional misconduct of CVG or its personnel. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, tort, or otherwise.

To the fullest extent permitted by law, CVG shall indemnify, defend and hold harmless the Subscriber (School District), its employees, agents and representatives, from any and all liability, losses, costs, damages, and expenses (including but not limited to reasonable attorney's fees and disbursements) from any claims, disputes, or causes of action arising out of operations performed or services provided under the contract..

To the fullest extent permitted by law, the (School District) shall indemnify, defend and hold harmless CVG, its employees, agents, and representatives from any and all liability, losses, costs, damages, and expenses (including but not limited to reasonable attorney's fees and disbursements) from any claims, disputes, or causes of action arising out of operations performed or services provided under the contract.

Indemnification Procedures

If any action or proceeding (any of the foregoing being a "Claim") is threatened or commenced by any third party against CVG that School District is obligated to defend or indemnify under this Agreement, then written notice thereof shall be given to School District as promptly as practicable. After such notice and only so long as CVG's and the School District's interests with respect to the claim remain consistent, no conflict exists, and, in controlling the defense, CVG's insurance is not voided or otherwise compromised in any way, School District shall be entitled, if it so elects in writing within ten days after receipt of such notice, to take control of the defense and investigation of such Claim and to employ and engage attorneys to handle and defend the same, at School District's sole cost and expense, with the approval of CVG, which approval shall not be unreasonably withheld. CVG shall cooperate in all reasonable respects with School District and its attorneys in the investigation, trial and

defense of such Claim and any appeal arising therefrom; provided, however, that CVG may, at its own cost and expense, participate, through its attorneys or otherwise, in such investigation, trial and defense of such Claim and any appeal arising therefrom. School District shall enter into no settlement of a Claim that involves a remedy other than the payment of money by School District without the prior consent of CVG.

After notice by School District to CVG of its election to assume full control of the defense of any such Claim, and CVG's approval of selected counsel, School District shall not be liable to CVG for any legal expenses incurred thereafter by CVG in connection with the defense of that Claim. If School District does not assume full control over the defense of a Claim, then School District may participate in such defense, at its sole cost and expense, and CVG shall have the right to defend the Claim in such manner as it may deem appropriate, at the cost and expense of School District.

If any action or proceeding (any of the foregoing being a "Claim") is threatened or commenced by any third party against NYSIR or any of its CVG Involved Subscribers that CVG is obligated to defend or indemnify under this Agreement, then written notice thereof shall be given to CVG as promptly as practicable. After such notice and only so long as NYSIR or any of its CVG Involved Subscribers and CVG's interests with respect to the claim remain consistent, no conflict exists, and, in controlling the defense, NYSIR's or any of its CVG Involved Subscribers insurance is not voided or otherwise compromised in any way, CVG shall be entitled, if it so elects in writing within ten days after receipt of such notice, to take control of the defense and investigation of such Claim and to employ and engage attorneys to handle and defend the same, at CVG's sole cost and expense, with the approval of NYSIR and its CVG Involved Subscriber, which approval shall not be unreasonably withheld. NYSIR and its CVG Involved Subscriber shall cooperate in all reasonable respects with CVG and its attorneys in the investigation, trial and defense of such Claim and any appeal arising therefrom; provided, however, that NYSIR or its CVG Involved Subscriber may, at their own respective cost and expense, participate, through its attorneys or otherwise, in such investigation, trial and defense of such Claim and any appeal arising therefrom. CVG shall enter into no settlement of a Claim that involves a remedy other than the payment of money by CVG without the prior consent of NYSIR or its CVG Involved Subscriber.

After notice by CVG to NYSIR or its CVG Involved Subscriber of its election to assume full control of the defense of any such Claim, and NYSIR's or its CVG Involved Subscriber approval of selected counsel, CVG shall not be liable to NYSIR or its CVG Involved Subscriber for any legal expenses incurred thereafter by NYSIR or its CVG Involved Subscriber in connection with the defense of that Claim. If CVG does not assume full control over the defense of a Claim, then CVG may participate in such defense, at its sole cost and expense, and NYSIR or its CVG Involved Subscriber shall have the right to defend the Claim in such manner as it may deem appropriate, at the cost and expense of CVG.

Limitation on Damages

The School District agrees that CVG and its personnel shall not be liable to the School District for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, but not limited to attorneys' fees) in any way arising out of this engagement in any amount greater than the total amount of fees paid by the School District to CVG, except to the extent finally and judicially determined to have been the result of bad faith, negligence, or intentional or willful misconduct of CVG. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, or otherwise.

CVG agrees that NYSIR, its CVG Involved Subscribers, and their representatives shall not be liable to the CVG for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), costs and expenses (including, but not limited to attorneys' fees) in any way arising out of this engagement in any amount greater than the total amount of fees paid by the School District to CVG, except to the extent finally and judicially determined to have been the result of bad faith, negligence, or intentional or willful misconduct of NYSIR or its CVG Involved Subscribers. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, or otherwise.

Limitation on Distribution and Use

The report, the final estimate of value, and the prospective financial analyses included therein are intended solely for the information of the person or persons to whom they are addressed or directed by CVG and solely for the purposes stated; they should not be relied upon for any other purpose, and no party other than the School District or its CVG Involved Subscribers may rely on them for any purpose whatsoever. Neither the valuation report, its contents, nor any reference to the appraiser or CVG may be referred to or quoted in any registration statement, prospectus, offering memorandum, sales brochure, other appraisal, loan or other agreement or document given to third parties without the advance written consent of CVG. In addition, except as set forth in the report, our analysis and report are not intended for general circulation or publication, nor are they to be reproduced or distributed to third parties without the advance written consent of CVG. Notwithstanding the foregoing, in the event that the analysis and/or report are required to be disclosed pursuant to a lawful subpoena or a FOIL request, CVG will not charge a fee for such release of the analysis and/or report.

Not A Fairness Opinion

Neither our opinion nor our report are to be construed as an opinion of the fairness of an actual or proposed transaction, a solvency opinion, or an investment recommendation, but, instead, are the expression of our determination of the fair value between a hypothetical willing buyer and a hypothetical willing seller in an assumed transaction on an assumed valuation date where both the buyer and the seller have reasonable knowledge of the relevant facts.

Operational Assumptions

Unless stated otherwise, our analysis (i) assumes that, as of the valuation date, the NYSIR Subscriber and its assets will continue to operate as configured as a going concern, (ii) is based on the past, present and future projected financial condition of the NYSIR Subscriber and its assets as of the valuation date, and (iii) assumes that the NYSIR Subscriber has no undisclosed real or contingent assets or liabilities, other than in the ordinary course of business, that would have a material effect on our analysis.

Competent Management Assumed

It should be specifically noted that the valuation assumes the property will be competently managed and maintained over the expected period of ownership. This appraisal engagement does not entail an evaluation of management's effectiveness, nor are we responsible for future marketing efforts and other management or ownership actions upon which actual results will depend.

No Obligation to Provide Services After Completion

Valuation assignments are accepted with the understanding that there is no obligation to furnish services after completion of the original assignment. If the need for subsequent services related to a valuation assignment paid by NYSIR pursuant to this Agreement occurs, including updates, conferences, testimony, preparation for

testimony, document production, interrogatory response preparation, or reprint and copy services whether by request of the School District or by subpoena or other legal process initiated by a party other than the School District in regard to the School District, NYSIR agrees to compensate CVG for its time at its standard hourly rates then in effect, plus all expenses incurred in the performance of said services. CVG reserves the right to make adjustments to the analysis, opinion and conclusion set forth in the report as we deem necessary by consideration of additional or more reliable data that may become available.

No Opinion is Rendered as to Legal Fee or Property Title

No opinion is rendered as to legal fee or property title. No opinion is intended in matters that require legal, engineering or other professional advice that has been or will be obtained from professional sources.

Liens and Encumbrances

We will give no consideration to liens or encumbrances except as specifically stated. We will assume that all required licenses and permits are in full force and effect, and we make no independent on-site tests to identify the presence of any potential environmental risks. We assume no responsibility for the acceptability of the valuation approaches used in our report as legal evidence in any particular court or jurisdiction.

Information Provided by Others

Information furnished by others is presumed to be reliable; no responsibility, whether legal or otherwise, is assumed for its accuracy and cannot be guaranteed as being certain. All financial data, operating histories and other data relating to income and expenses attributed to the business have been provided by management or its representatives and have been accepted without further verification, except as specifically stated in the report.

Prospective Financial Information

Valuation reports may contain prospective financial information, estimates or opinions that represent reasonable expectations at a particular point in time, but such information, estimates or opinions are not offered as forecasts, prospective financial statements or opinions, predictions or as assurances that a particular level of income or profit will be achieved, that events will occur or that a particular price will be offered or accepted.

Actual results achieved during the period covered by our prospective financial analysis will vary from those described in our report, and the variations may be material.

Any use of management's projections or forecasts in our analysis will not constitute an examination, review or compilation of prospective financial statements in accordance with standards established by the American Institute of Certified Public Accountants (AICPA). We will not express an opinion or any other form of assurance on the reasonableness of the underlying assumptions or whether any of the prospective financial statements, if used, are presented in conformity with AICPA presentation guidelines.

Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to conflicts of law principles. The parties hereby irrevocably submit to the jurisdiction of the federal or state courts in the State of New York, specifically and exclusively in the State or the Federal District Court located in the County of Nassau in the State of New York, over any dispute or proceeding arising out of this Agreement and agree that all claims in respect of such dispute or proceeding shall be heard and determined in such court. The parties to this Agreement hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection that they may have to the venue of any such dispute brought in such court or any defense of inconvenient forum for the maintenance of such dispute. T&CRev4.27.17

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July, 2018 by and between the Board of Education of the Fire Island UFSD (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at P.O. Box 428, Ocean Beach, New York, and the Board of Education of the West Islip School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, New York.

W I T N E S S E T H

WHEREAS, Sender is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2018 through June 30, 2019 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of **\$895.96** per eligible pupil for the 2018 – 2019 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

SENDER:	Superintendent of Schools Fire Island UFSD P.O. Box 428 Ocean Beach, NY 11770
PROVIDER:	Superintendent of Schools West Islip Union Free School District 100 Sherman Avenue, West Islip, NY
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

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

Fire Island UFSD

Superintendent of Schools

Fire Island UFSD

West Islip Union Free School District

President, Board of Education

President, Board of Education

Items to Dispose of at February 12, 2019 Board of Education Meeting

Reason: End of Useful Life

Asset Type: Camera with Zentinal Recorder w/ security box and 250 gig HD

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>	<u>Purchase Date</u>	<u>Purchase Cost</u>
2402	Camera w/ HD	110403031	7/5/2011	\$1,839.50
2403	Camera w/ HD	110403036	7/5/2011	\$1,839.50
2404	Camera w/ HD	110403065	7/5/2011	\$1,839.50
2405	Camera w/ HD	110403071	7/5/2011	\$1,839.50
2406	Camera w/ HD	110403088	7/5/2011	\$1,839.50
2484	Camera w/ HD	876826	2/15/2013	\$2,251.00
2485	Camera w/ HD	876829	2/15/2013	\$2,251.00
2486	Camera w/ HD	876828	2/15/2013	\$2,251.00
2487	Camera w/ HD	876827	2/15/2013	\$2,251.00
2488	Camera w/ HD	876830	2/15/2013	\$2,251.00
2489	Camera w/ HD	876825	2/15/2013	\$2,251.00
2532	Camera w/ HD	130903336	12/11/2013	\$2,251.00



Julie Davis Lutz, Ph.D.
Chief Operating Officer
201 Sunrise Highway
Patchogue, New York 11772
Phone: (631) 687-3001
Fax: (631) 240-8965
E-mail: jlutz@esboces.org
www.esboces.org

**CALL FOR NOMINATIONS
APRIL 16, 2019 ELECTION**

M E M O R A N D U M

TO: Members of Boards of Education, Chief School Administrators, and Clerks in the First Supervisory District of Suffolk County

FROM: Fred Langstaff, Clerk

DATE: February 6, 2019

The Eastern Suffolk Board of Cooperative Educational Services (ESBOCES) is calling for nominations of individuals to the ESBOCES Board. There are five (5) seats expiring on June 30, 2019. The seats up for election are as follows:

1. Position currently held by Linda Goldsmith of Oysterponds (Oysterponds Union Free School District)
2. Position currently held by William Hsiang of Riverhead (Riverhead Central School District)
3. Position currently held by Lisa Israel of Greenport (Greenport Union Free School District)
4. Position currently held by Fred Langstaff of Sayville (Sayville Union Free School District)
5. Position currently held by John Wyche of Bridgehampton (Bridgehampton Union Free School District)

Five candidates will be elected for three-year terms commencing on July 1, 2019 and ending on June 30, 2022.

Individuals must be nominated by at least one component Board of Education. Resolutions of nominations shall be sent to the ESBOCES Clerk no less than 30 days prior to the election on Tuesday, April 16, 2019. Nominations must be transmitted to the Office of the Clerk of Eastern Suffolk BOCES, First Supervisory District of Suffolk County, no later than Friday, March 15, 2019.

February 6, 2019

Page 2

Copies of resolutions indicating the nomination of candidates shall be submitted to the ESBOCES Clerk as evidence of the official action taken by the Board of Education. A suggested format for the resolution is attached for your information.

Resolutions shall indicate the full name and home address of the nominee and should be sent to:

**Mr. Fred Langstaff, Clerk
Eastern Suffolk BOCES
201 Sunrise Highway
Patchogue, NY 11772**

Members of the Boards of Education of our component school districts will be asked to vote on Tuesday, April 16, 2019. That is the only date when all component boards of education should be meeting in their home districts to elect members to the ESBOCES Board.

The only requirement for membership on the ESBOCES Board is that an individual be an eligible voter who resides within the boundaries of a component school district. Employees of any of the ESBOCES component school districts or employees of ESBOCES are ineligible for election to the Board. **The Clerk of ESBOCES shall not accept any nomination from a component school district which currently has a resident serving on the ESBOCES Board unless that member's term will expire at the end of the current year**, or unless an unrepresented school district declines to make a nomination. The school districts that now have residents serving on the ESBOCES Board and whose terms are not expiring on June 30, 2019 are Islip, Longwood, Mattituck-Cutchogue, Middle Country, Patchogue-Medford, Sag Harbor, Shelter Island, Southampton, Three Village, and West Islip. However, those school districts may participate in the election of ESBOCES Board Members on Tuesday, April 16, 2019.

Component districts shall vote for members of the ESBOCES Board by resolution and indicate their vote on the ballot prepared by the ESBOCES Clerk. This special ballot shall be mailed to component Boards no later than 14 days prior to the election.

Please note the following procedures:

- Each component district shall be entitled to up to five votes
- A component board of education may not cast more than one vote for an individual candidate.
- The five candidates with the highest vote totals will be elected to three-year terms.

In the event of a tie, the President of the ESBOCES Board shall call a run-off election to be conducted, according to these same procedures, to be held within 20 days of the initial vote.

If you have any questions, you may contact me or Julie Davis Lutz at 687-3001.

FL/km
Attachment

PLEASE SUBMIT A SEPARATE NOMINATION FORM FOR EACH NOMINEE.

Board of Education

_____ District

_____, New York

Mr. Fred Langstaff, Clerk
Eastern Suffolk Board of Cooperative
Educational Services
First Supervisory District of Suffolk County
201 Sunrise Highway
Patchogue, NY 11772

Dear Mr. Langstaff:

The Board of Education of the _____ District of _____, New York, at a
(special/regular) meeting held on _____ officially passed a resolution nominating:

Name: _____

Address: _____

as a candidate for a position on the Eastern Suffolk Board of Cooperative Educational
Services, First Supervisory District of Suffolk County.

Respectfully submitted,

District Clerk

Date

SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS

In order to help prevent accidents and injuries resulting from the misuse of drugs and/or alcohol by school bus drivers, the Board adopts this policy in compliance with federal and state law and regulation.

The District has designated the following individual to answer driver questions about this policy and related materials: Superintendent of Schools.

Drug and Alcohol Testing Program

School bus drivers are subject to drug and/or alcohol testing in a variety of circumstances. The District will comply with all federal and state law and regulation regarding the implementation of a drug and alcohol testing program for school bus drivers.

The District will either establish and manage its own drug and alcohol testing program or by contract have a consortium/third-party administrator manage all, or part of, its drug and alcohol testing program for school bus drivers.

Under federal law and regulation, individuals who operate a Commercial Motor Vehicle (CMV) designed to transport 16 or more occupants (including the driver) and are subject to commercial driver's license (CDL) requirements established by the United States Department of Transportation are safety-sensitive employees and are subject to the following drug and/or alcohol testing:

- a) **Pre-employment drug testing** which will be conducted after a conditional offer to hire has been extended, but before the actual performance of safety-sensitive functions for the first time. This pre-employment testing will also be required when employees transfer to a safety-sensitive position.
- b) **Random drug and/or alcohol testing** which will be conducted on an unannounced basis.
- c) **Reasonable suspicion drug and/or alcohol testing** which will be conducted when reasonable suspicion exists that a driver has engaged in prohibited use of drugs and/or alcohol. The required observation for reasonable suspicion drug and/or alcohol testing must be made by a supervisor or official who has been trained in accordance with federal law and regulation.
- d) **Post-accident drug and/or alcohol testing** which will be conducted as soon as practicable following certain occurrences involving a CMV operating on a public road.
- e) **Return-to-duty drug and/or alcohol testing** which will be conducted on a driver who has engaged in prohibited drug and/or alcohol conduct before the driver returns to perform a safety-sensitive function.

(Continued)

SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)

- f) **Follow-up drug and/or alcohol testing** which will be conducted on a driver who has engaged in prohibited drug and/or alcohol conduct and has returned to performing a safety-sensitive function. This testing will be conducted on an unannounced basis in accordance with a written follow-up testing plan developed by a substance abuse professional (SAP).

All procedures used to test for the presence of drugs and/or alcohol will conform to the requirements outlined in federal law and regulation for protecting the driver, ensuring the integrity of the testing process, safeguarding the validity of the test results, and ensuring that all test results are attributed to the correct driver.

Under New York State law and regulation, all school bus drivers are subject to pre-employment and random drug and alcohol testing in accordance with the provisions and requirements of federal regulations, regardless of commercial driver's license endorsement. Every school bus driver will be included in the random testing pool and must submit to testing when selected.

Prohibitions and Consequences for School Bus Drivers

Under federal law and regulation, individuals who operate a CMV designed to transport 16 or more occupants (including the driver) and are subject to CDL requirements established by the United States Department of Transportation are prohibited from:

- a) Reporting for duty or remaining on duty to perform safety-sensitive functions while having an alcohol concentration of 0.04 or greater. If testing shows an alcohol concentration of 0.02 or greater but less than 0.04, the employee must be removed from performing safety-sensitive activities for not less than 24 hours, but no punitive action will be taken by the employer;
- b) Using alcohol while performing safety-sensitive functions;
- c) Performing safety-sensitive functions within four hours after using alcohol;
- d) When required to take a post-accident alcohol test, using alcohol within eight hours following the accident or prior to undergoing a post-accident alcohol test, whichever comes first;
- e) Refusing to submit to a drug or alcohol test required by post-accident, random, reasonable suspicion, return-to-duty, or follow-up testing requirements;
- f) Refusing to submit to a pre-employment drug test;

(Continued)

Non-Instructional/Business
Operations**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)**

- g) Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the driver uses any drugs, as defined by federal law and regulation. This prohibition does not apply when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a CMV; or
- h) Reporting for duty, remaining on duty, or performing a safety-sensitive function, if the driver tests positive for drugs.

Additionally, under New York State law, all school bus drivers are prohibited from:

- a) Consuming a drug or intoxicating liquor, regardless of its alcoholic content, or be under the influence of a drug or intoxicating liquor, within six hours before going on duty or operating, or having physical control of a bus;
- b) Consuming a drug or intoxicating liquor, regardless of its alcoholic content while on duty, or operating, or in physical control of a bus; or
- c) Possessing a drug or intoxicating liquor, regardless of its alcoholic content while on duty, operating or in physical control of a bus. However, this paragraph does not apply to the possession of a drug or intoxicating liquor which is transported as part of a shipment or personal effects of a passenger or to alcoholic beverages which are in sealed containers.

It is the employer's responsibility to ensure that no school bus driver:

- a) Violates any of the above listed provisions of New York State law; or
- b) Be on duty or operate a school bus if, by a person's general appearance or by a person's conduct or by other substantiating evidence, a person appears to have consumed a drug or intoxicating liquor within the preceding eight hours.

Any violation of this policy and/or District procedures, and applicable federal and state law and regulation by a school bus driver will be grounds for disciplinary action and penalties including, but not limited to, fines, suspension, and/or discharge in accordance with the District's and/or the vendors' or contract bus companies' policies, collective bargaining agreements, and applicable law.

Drivers who are found to have engaged in prohibited conduct under federal law and regulation will be removed immediately from safety-sensitive functions and will not be allowed to return to perform safety-sensitive functions until they:

- a) Are evaluated by a SAP;

(Continued)

Non-Instructional/Business
Operations**SUBJECT: DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS (Cont'd.)**

- b) Complete any requirements for rehabilitation as set by the employer and the SAP; and
- c) Pass a return-to-duty test with the result below 0.02 if the conduct involved alcohol, or a drug test with a verified negative result if the conduct involved drug use.

Employee Notification

The Superintendent or designee will ensure that each school bus driver receives a copy of District policy, educational materials that explain the requirements of drug and alcohol testing law and regulation, and any regulations and/or procedures developed by the District with respect to meeting those requirements. The Superintendent or designee will ensure that a copy of these materials is distributed to each school bus driver, who will sign for receipt of all of the above documents, as well as other appropriate personnel, prior to the start of any drug and/or alcohol testing as well as at the beginning of each school year or at the time of hire for any school bus driver. Representatives of applicable collective bargaining units will be notified of the availability of this information.

The Superintendent or designee will further ensure that each school bus driver receives educational materials concerning: the effects of drug and alcohol use on an individual's health, work, and personal life; signs and symptoms of a drug or alcohol problem (the driver's or a co-worker's); and available methods of intervening when a drug or alcohol problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

The Superintendent or designee will arrange for training of all supervisors who may be utilized to determine whether reasonable suspicion exists to test a driver for prohibited conduct involving drugs and/or alcohol.

Records Management and Retention

Employee records relating to drug and/or alcohol testing, as well as to substance abuse and/or alcohol prevention programs, will be maintained in accordance with law and regulation. All employee drug and/or alcohol testing will be kept confidential and will only be revealed as required or authorized by law or regulation.

49 USC §§ 31136 and 31306
49 CFR Parts 40, 382, and 383
Vehicle and Traffic Law §§ 142, 509-g, 509-l

Adoption Date

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2019-2020 Appropriation (Detail)



Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change	Percent Change
A 1010.20	Board Of Education	1,500.00	1,500.00	0.00	0.000%
A 1010.40	Board Of Education	10,000.00	14,000.00	(4,000.00)	(28.571%)
A 1010.45	Board Of Education	1,000.00	1,000.00	0.00	0.000%
A 1010.49	Board Of Education	11,000.00	9,056.00	1,944.00	21.466%
1010	BOARD OF EDUCATION *	23,500.00	25,556.00	(2,056.00)	(8.045%)
A 1040.16	District Clerk	102,515.90	101,054.33	1,461.57	1.446%
A 1040.20	District Clerk	1,000.00	1,000.00	0.00	0.000%
A 1040.40	District Clerk	500.00	500.00	0.00	0.000%
A 1040.45	District Clerk	500.00	500.00	0.00	0.000%
1040	DISTRICT CLERK *	104,515.90	103,054.33	1,461.57	1.418%
A 1060.40	District Meeting	3,000.00	4,100.00	(1,100.00)	(26.829%)
1060	DISTRICT MEETING *	3,000.00	4,100.00	(1,100.00)	(26.829%)
10	**	131,015.90	132,710.33	(1,694.43)	(1.277%)
A 1240.15	Central Administration	207,429.51	204,584.99	2,844.52	1.390%
A 1240.16	Central Administration	38,527.70	37,450.78	1,076.92	2.876%
A 1240.20	Central Administration	2,000.00	5,000.00	(3,000.00)	(60.000%)
A 1240.40	Central Administration	4,000.00	7,000.00	(3,000.00)	(42.857%)
A 1240.45	Central Administration	700.00	700.00	0.00	0.000%
1240	CHIEF SCHOOL ADMINISTRATOR *	252,657.21	254,735.77	(2,078.56)	(0.816%)
12	**	252,657.21	254,735.77	(2,078.56)	(0.816%)
A 1310.15	Business Administration	125,316.34	122,859.03	2,457.31	2.000%
A 1310.16	Business Administration	1,000.00	7,000.00	(6,000.00)	(85.714%)
A 1310.40	Business Admin	48,000.00	48,000.00	0.00	0.000%
A 1310.49	Business Administration	10,000.00	10,000.00	0.00	0.000%
1310	BUSINESS ADMINISTRATION *	184,316.34	187,859.03	(3,542.69)	(1.886%)
A 1320.40	Auditing	31,000.00	31,000.00	0.00	0.000%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2019-2020 Appropriation (Detail)



Account	Description		2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change	Percent Change
1320	AUDITING	*	31,000.00	31,000.00	0.00	0.000%
A 1325.16	District Treasurer		38,933.19	38,169.80	763.39	2.000%
A 1325.20	District Treasurer		500.00	3,000.00	(2,500.00)	(83.333%)
A 1325.40	District Treasurer		10,000.00	10,000.00	0.00	0.000%
A 1325.45	District Treasurer		4,500.00	4,500.00	0.00	0.000%
1325	TREASURER	*	53,933.19	55,669.80	(1,736.61)	(3.119%)
A 1345.16	Purchasing		7,000.00	3,000.00	4,000.00	133.333%
1345	PURCHASING	*	7,000.00	3,000.00	4,000.00	133.333%
13		**	276,249.53	277,528.83	(1,279.30)	(0.461%)
A 1420.40	Legal		57,000.00	57,000.00	0.00	0.000%
1420	LEGAL	*	57,000.00	57,000.00	0.00	0.000%
A 1430.40	Personnel		1,500.00	1,500.00	0.00	0.000%
A 1430.45	Personnel		500.00	500.00	0.00	0.000%
A 1430.49	Personnel		2,745.00	2,745.00	0.00	0.000%
1430	PERSONNEL	*	4,745.00	4,745.00	0.00	0.000%
A 1460.16	Records Management Officer		500.00	2,000.00	(1,500.00)	(75.000%)
A 1460.20	Records Management - Equipment		500.00	1,500.00	(1,000.00)	(66.667%)
A 1460.40	Records Management-Con Expenditure		5,000.00	5,000.00	0.00	0.000%
A 1460.45	Records Management- Material/Supply		500.00	500.00	0.00	0.000%
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	9,000.00	(2,500.00)	(27.778%)
14		**	68,245.00	70,745.00	(2,500.00)	(3.534%)
A 1620.16	Operations Of Plant		148,625.61	162,952.42	(14,326.81)	(8.792%)

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2019-2020 Appropriation (Detail)



Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change	Percent Change
A 1620.20	Operations Of Plant	3,000.00	3,000.00	0.00	0.000%
A 1620.40	Operations Of Plant	115,000.00	115,000.00	0.00	0.000%
A 1620.45	Operations Of Plant	12,500.00	12,500.00	0.00	0.000%
A 1620.49	Operations of Building BOCES	5,000.00	5,000.00	0.00	0.000%
1620	OPERATION OF PLANT *	284,125.61	298,452.42	(14,326.81)	(4.800%)
A 1621.16	Maintenance Of Plant	95,686.61	94,370.41	1,316.20	1.395%
A 1621.20	Maintenance Of Plant	2,000.00	4,000.00	(2,000.00)	(50.000%)
A 1621.40	Maintenance Of Plant	56,000.00	56,000.00	0.00	0.000%
A 1621.45	Maintenance Of Plant	20,000.00	20,000.00	0.00	0.000%
1621	MAINTENANCE OF PLANT *	173,686.61	174,370.41	(683.80)	(0.392%)
A 1660.45	Central Storeroom	5,000.00	10,000.00	(5,000.00)	(50.000%)
1660	CENTRAL STOREROOM *	5,000.00	10,000.00	(5,000.00)	(50.000%)
A 1670.40	Central printing & mailing	4,500.00	4,500.00	0.00	0.000%
1670	CENTRAL PRINTING & MAILING *	4,500.00	4,500.00	0.00	0.000%
A 1680.20	Central Data Processing	500.00	4,500.00	(4,000.00)	(88.889%)
A 1680.40	Central Data Processing	1,000.00	5,560.00	(4,560.00)	(82.014%)
A 1680.45	Central Data Processing	11,725.00	11,725.00	0.00	0.000%
A 1680.49	Central Data Processing	17,200.00	17,200.00	0.00	0.000%
1680	CENTRAL DATA PROCESSING *	30,425.00	38,985.00	(8,560.00)	(21.957%)
16	**	497,737.22	526,307.83	(28,570.61)	(5.428%)
A 1910.40	Unallocated Insurance	58,200.00	53,200.00	5,000.00	9.398%
1910	UNALLOCATED INSURANCE *	58,200.00	53,200.00	5,000.00	9.398%
A 1981.49	Boces Administrative Charge	9,000.00	8,000.00	1,000.00	12.500%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2019-2020 Appropriation (Detail)



Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change	Percent Change
1981	BOCES ADMINISTRATIVE * COSTS	9,000.00	8,000.00	1,000.00	12.500%
19	**	67,200.00	61,200.00	6,000.00	9.804%
1	***	1,293,104.86	1,323,227.76	(30,122.90)	(2.276%)
A 2010.49	Curriculum Development	6,000.00	6,000.00	0.00	0.000%
2010	CURRICULUM DEVEL & * SUPERVISION	6,000.00	6,000.00	0.00	0.000%
A 2070.40	In-Service Training	40,000.00	40,000.00	0.00	0.000%
2070	INSERVICE TRAINING- * INSTRUCTION	40,000.00	40,000.00	0.00	0.000%
20	**	46,000.00	46,000.00	0.00	0.000%
A 2110.10	Teaching Regular School	67,467.64	67,131.98	335.66	0.500%
A 2110.12	Teaching Regular School	916,941.80	860,495.16	56,446.64	6.560%
A 2110.14	Teaching Regular School	15,000.00	15,000.00	0.00	0.000%
A 2110.16	Teaching Regular School	85,859.96	82,668.65	3,191.31	3.860%
A 2110.20	Teaching Regular School	5,000.00	5,000.00	0.00	0.000%
A 2110.40	Teaching Regular School	15,000.00	15,000.00	0.00	0.000%
A 2110.45	Teaching Regular School	15,000.00	15,000.00	0.00	0.000%
A 2110.47	Teaching Regular School	220,500.00	191,500.00	29,000.00	15.144%
A 2110.48	Teaching Regular School	10,000.00	10,000.00	0.00	0.000%
A 2110.49	Teaching Regular School	45,000.00	45,000.00	0.00	0.000%
2110	TEACHING-REGULAR * SCHOOL	1,395,769.40	1,306,795.79	88,973.61	6.809%
21	**	1,395,769.40	1,306,795.79	88,973.61	6.809%
A 2250.15	Programs for Students w/ Disabilities	51,539.91	49,713.51	1,826.40	3.674%
A 2250.20	Programs for Students w/ Disabilities	1,000.00	3,000.00	(2,000.00)	(66.667%)
A 2250.40	Programs for Students w/	21,000.00	21,000.00	0.00	0.000%



Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change	Percent Change
A 2250.45	Disabilities Programs for Students w/ Disabilities	1,500.00	1,500.00	0.00	0.000%
A 2250.47	Programs for Students w/ Disabilities	170,000.00	170,000.00	0.00	0.000%
A 2250.49	Programs for Students w/ Disabilities	84,000.00	78,000.00	6,000.00	7.692%
2250	PROGRAMS-STUDENTS W/ DISABIL *	329,039.91	323,213.51	5,826.40	1.803%
22	**	329,039.91	323,213.51	5,826.40	1.803%
A 2610.15	School Library	62,555.36	60,668.90	1,886.46	3.109%
A 2610.20	School Library	300.00	2,300.00	(2,000.00)	(86.957%)
A 2610.40	School Library	4,000.00	4,700.00	(700.00)	(14.894%)
A 2610.45	School Library	500.00	3,000.00	(2,500.00)	(83.333%)
A 2610.49	School Library	4,000.00	4,000.00	0.00	0.000%
2610	SCHOOL LIBRARY & AUDIOVISUAL *	71,355.36	74,668.90	(3,313.54)	(4.438%)
A 2630.15	Computer Assisted Instruction	124,170.41	121,739.21	2,431.20	1.997%
A 2630.20	Computer Assisted Instruction	2,000.00	2,000.00	0.00	0.000%
A 2630.22	Computer Hardware	60,000.00	60,000.00	0.00	0.000%
A 2630.40	Computer Assisted Instruction	20,000.00	20,000.00	0.00	0.000%
A 2630.45	Computer Assisted Instruction	1,500.00	1,500.00	0.00	0.000%
A 2630.46	Computer Software	5,500.00	5,500.00	0.00	0.000%
A 2630.49	Computer Assisted Instruction	95,000.00	95,000.00	0.00	0.000%
2630	COMPUTER ASSISTED INSTRUCTION *	308,170.41	305,739.21	2,431.20	0.795%
26	**	379,525.77	380,408.11	(882.34)	(0.232%)
A 2815.16	Health Services	103,322.50	101,717.07	1,605.43	1.578%
A 2815.20	Health Services	500.00	2,500.00	(2,000.00)	(80.000%)



Account	Description		2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change	Percent Change
A 2815.40	Health Services		8,000.00	11,000.00	(3,000.00)	(27.273%)
A 2815.45	Health Services		800.00	1,500.00	(700.00)	(46.667%)
2815	HEALTH SERVICES- REGULAR SCHOOL	*	112,622.50	116,717.07	(4,094.57)	(3.508%)
A 2820.40	Psychological Services		1,000.00	3,000.00	(2,000.00)	(66.667%)
A 2820.45	Psychological Services		600.00	600.00	0.00	0.000%
A 2820.49	Psychological Services		64,000.00	64,000.00	0.00	0.000%
2820	PSYCHOLOGICAL SRVC- REG SCHOOL	*	65,600.00	67,600.00	(2,000.00)	(2.959%)
A 2850.15	Co Curricular Activities		17,000.00	18,000.00	(1,000.00)	(5.556%)
A 2850.40	Co Curricular Activities		20,000.00	28,000.00	(8,000.00)	(28.571%)
A 2850.45	Co Curricular Activities		1,000.00	1,000.00	0.00	0.000%
2850	CO-CURRICULAR ACTIV- REG SCHL	*	38,000.00	47,000.00	(9,000.00)	(19.149%)
28		**	216,222.50	231,317.07	(15,094.57)	(6.525%)
2		***	2,366,557.58	2,287,734.48	78,823.10	3.445%
A 5510.16	District Transportation		315,873.81	344,250.12	(28,376.31)	(8.243%)
A 5510.16B			25,000.00	20,000.00	5,000.00	25.000%
A 5510.20	District Transportation		1,000.00	1,000.00	0.00	0.000%
A 5510.21	District Transportation		70,000.00	70,000.00	0.00	0.000%
A 5510.40	District Transportation		100,000.00	100,000.00	0.00	0.000%
A 5510.45	District Transportation		55,000.00	65,000.00	(10,000.00)	(15.385%)
A 5510.49	District Transportation		4,000.00	4,000.00	0.00	0.000%
5510	DISTRICT TRANSPORT- MEDICAID	*	570,873.81	604,250.12	(33,376.31)	(5.524%)
A 5530.16	Garage Building		9,371.33	8,881.37	489.96	5.517%
A 5530.20	Garage Building		3,000.00	3,000.00	0.00	0.000%
A 5530.40	Garage Building		10,000.00	10,000.00	0.00	0.000%
A 5530.45	Garage Building		500.00	500.00	0.00	0.000%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2019-2020 Appropriation (Detail)



Account	Description		2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change	Percent Change
5530	GARAGE BUILDING	*	22,871.33	22,381.37	489.96	2.189%
55		**	593,745.14	626,631.49	(32,886.35)	(5.248%)
5		***	593,745.14	626,631.49	(32,886.35)	(5.248%)
A 7140.16	Community Recreation		21,154.04	19,935.33	1,218.71	6.113%
A 7140.40	Community Recreation		15,000.00	15,000.00	0.00	0.000%
A 7140.45	Community Recreation		5,000.00	5,000.00	0.00	0.000%
7140	RECREATION	*	41,154.04	39,935.33	1,218.71	3.052%
71		**	41,154.04	39,935.33	1,218.71	3.052%
7		***	41,154.04	39,935.33	1,218.71	3.052%
A 9010.80	State Retirement		122,000.00	132,000.00	(10,000.00)	(7.576%)
9010	STATE RETIREMENT	*	122,000.00	132,000.00	(10,000.00)	(7.576%)
A 9020.80	Teacher Retirement		180,000.00	182,390.00	(2,390.00)	(1.310%)
9020	TEACHERS' RETIREMENT	*	180,000.00	182,390.00	(2,390.00)	(1.310%)
A 9030.80	Social Security		192,500.00	192,500.00	0.00	0.000%
9030	SOCIAL SECURITY	*	192,500.00	192,500.00	0.00	0.000%
A 9040.80	Worker Compensation		69,000.00	69,000.00	0.00	0.000%
9040	WORKERS' COMPENSATION	*	69,000.00	69,000.00	0.00	0.000%
A 9045.80	Life Insurance		1,000.00	2,000.00	(1,000.00)	(50.000%)
9045	LIFE INSURANCE	*	1,000.00	2,000.00	(1,000.00)	(50.000%)
A 9050.80	Unemployment Insurance		10,000.00	10,000.00	0.00	0.000%
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	10,000.00	0.00	0.000%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2019-2020 Appropriation (Detail)



Account	Description	2019 - 20 Proposed Budget	2018 - 19 Budget	Dollar Change	Percent Change
A 9055.80	Disability Insurance	1,000.00	1,000.00	0.00	0.000%
9055	DISABILITY INSURANCE *	1,000.00	1,000.00	0.00	0.000%
A 9060.80	Hospital & Dental Insurance	807,240.00	841,800.00	(34,560.00)	(4.105%)
9060	HOSPITAL, MEDICAL & DENTAL INS *	807,240.00	841,800.00	(34,560.00)	(4.105%)
90	**	1,382,740.00	1,430,690.00	(47,950.00)	(3.352%)
9	***	1,382,740.00	1,430,690.00	(47,950.00)	(3.352%)
	Grand Totals:	5,677,301.62	5,708,219.06	(30,917.44)	(0.542%)

FIRE ISLAND UFSD

Revenue Status Report For Proposed 2019-2020 Revenue



Account	Description	2019 - 20
		Proposed Budget
A 1001	Real Property Tax	5,082,291.00
A 1040	Appropriation Of Planned Balance	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00
A 1081	Payments In Lieu Of Taxes	
A 1085	School Tax Relief " Star "	14,372.00
A 1090	Interest On Real Property Taxes	
A 1311	Day School Tuition From individuals	28,000.00
A 1315	Adult Education	3,500.00
A 1335	Student Fees & Charges	1,500.00
A 1489	Other Charges For Services	
A 2389	Miscellaneous Othr Districts & Nys	
A 2401	Interest & Earnings	9,816.00
A 2650	Sale Of Surplus Material	
A 2665	Sale Of Equipment	6,000.00
A 2666	Sale Of Transportation Equipment	6,500.00
A 2680	Insurance Recoveries	
A 2700	Medicare Part D Reimbursement	
A 2701	Refund Of Prior Year Expense	6,500.00
A 2703	Refund of prior year expense - Other	
A 2705	Gifts & Donations	
A 2730	Reimbursement of MTA Payroll Tax Expen	
A 2770	Other Unclassified Revenues	
A 3060	Records Management	
A 3101	Basic State Aid	256,322.00
A 3101.EX	Excess Cost Aid	50,000.00
A 3102	Lottery Aid	
A 3103	Boces Aid	60,000.00
A 3260	Textbook Aid	
A 3262	Computer Software Aid	
A 3263	Library Aid	2,501.00

FIRE ISLAND UFSD

Revenue Status Report For Proposed 2019-2020 Revenue



Account	Description	2019 - 20 <u>Proposed Budget</u>
A 3289	Other State Aid	
A 4285	Federal Fiscal Stabilization Grant	
A 4289	Federal Aid - PI 874	
A 4289.611	ARRA 611	
A 4289.619	ARRA619	
A 4290	Federal Aid - Rural	
A 4601	Medicare Part D	
A 4960	FEMA	
A 5031	Interfund Transfers - Not Debt Service	
Grand Totals:		6,307,302.00